4.1.2



Rooms A from

I/C Principal

L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 088



- 4.1.2. Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
- 4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Number 15.02		12.39	27.72	28.59	26.86

Total Expenditure for infrastructure augmentation, excluding salary

Percentage = ______ x 100

Total Expenditure excluding salary

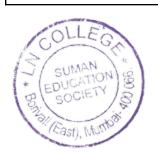
110.58

= _____ x 100

= 21.35%

517.73

Total expenditure augmentation, excluding salary (INR in Lakhs)	110.58
Total expenditure excluding salary (INR in Lakhs)	517.73
Percentage of expenditure, excluding salary for infrastructure augmentation	21.35%
COLLEGA	Reena A. Astime



L'C PRINCIPAL L N College

Plot No 89, Near General Kariappa Bridge, Rajendra Nagar, Borivali (Fast), Mumbai - 400 068.

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2017-18	90.31	15.02	74.37	9.92	89.39
2018-19	81.78	12.39	72.46	5.02	84.85
2019-20	95.55	27.72	71.78	19.79	99.49
2020-21	130.05	28.59	104.6	20.66	133.19
2021-22	105.22	26.86	83.96	3.37	110.81



I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Bornvali (East), Mumbai - 400 006

Jain Dedhia & Associates LLP

Chartered **a**ccountants

L N College

Year	Budget Allocation for infrastruct	Expenditure for Infracture augmentation	Expenditure on maintenance of Academic facility (Excluding salary for human resources	Expences on maintance of Physical Facility Excluding salary	Total Expenditure excluding Salary
2017-18 2018-19 2019-20 2020-21	90.31 81.78 95.55 130.05	12.39 27.72 28.59	72.46	9.92 5.02 19.79 20.66 3.37	89.39 84.85 99.49 133.19 110.81

FOR JAIN DEDHIA AND ASSOCIATES LLP

CHARTERED ACCOUNTANT

SANAM JAIN PARTNER

M. NO. 155088 Dated - 17/03/2023

Place - Mumbai

Plot No. 89, Near General Kariappa Bridge, Rajendra Nagar, Borrvali (East), Mumbai - 400 086

Jain Dedhia & Associates LLP

Chartered **a**ccountants

L N College

4.4.1	Amount in Lakhs
Total Expenditure incurred on maintenance of infracture excluding salary during the last five years	5,875,966
Total expenditure excluding salary during the last five years	102,275,729
Percentage incurred on maintenance of infracutre	5.75

FOR JAIN DEDHIA AND ASSOCIATES OF

SANAM JAIN PARTNER

M. NO. 155088 Dated - 17/03/2023

Place - Mumbai

EGE BOOM

I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 400 086

4.1.2

Financial Audited

Statements of Last 5

years



I/C Principal
L N College
Plot No. 89. Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 400 086

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment-Year 2017-18

	1	attic	Tateron Campillano Is	Sa Kili		103 100	ender the same	PAN		THE RESERVE OF THE PARTY OF THE
(.)		UMAN EDUCAT	ION SOCIETY					AA	HTS4568C	
H	F	Flat/Door/Block No Name Of Premises/Building/Village F					_			
AND	B	ROOM NO 27			, SHREE CO			has be		
TRO	R	oad/Street/Post Of	Tice	HOUSING S Area/Locality	OCIETY			electro		FFR-5
SNIA LEC ISSI	G	ORAI I		BORIVALIA						
NFOF OF E					TLO I			Status	AOP/Bo	וכ
AL INFORMATIC TE OF ELECTR TRANSMISSION		own/City/District		State			Pin/ZipCode	Andh	ar Numbe	er/Enrollment I
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	M	IUMBAI		MAHARASI	HTRA		400092			arian onnient i
PE							400092			
	Designation of AO(Ward/Circle) 25 (2) (4) Orig							l Origina	l or Revised	ORIGINAL
	E-	E-filing Acknowledgement Number 273059281301017 Date(DD/								OKIGIAMI.
	1	Gross total incon-	s total income							30-10-2017 2217479
	2	Deductions under	r Chapter-VI-A	Chapter-VI-A						
	3	Total Income								500000
MIE	30	Current Year loss	Current Year loss, if any							1717480
INCOME	4							3a		350451
	5	Interest payable								
NO	6							5		31449
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Advance	e Tax	7a		0	_ 101		381900
AND			b TDS		7b		89369	_		
COA			c TCS		7c		0	_		
				essment Tax	7d		0	_		
_				xes Paid (7a+7b+	7c +7d)			7e		89369
	3	Tax Payable (6-	7e)					8		292530
_	9	Refund (7e-6)						9		0
	10	Exempt Income	Ag	riculture				+++		- "
			Ot	hers				10		

This return has been digitally signed by MAHESH PRASAD KAMBLE

in the capacity of

MANAGING PARTÃ

having PAN AIQPK6208A from IP Address 182.59.225.145 on 30-10-2017

QPK 6208A from IP Address 182.59.225.145 on 30-10-2017 at MUMBA1

1400177801CN=(n)Code Solutions CA 2014,2.5 4.51=#13133330312c20474e464320496e666i746i776572.STREET=Bodakdew Ahmedabad,ST=Gujarat,2.5.4 17=#1306333830303534,OU=Certifying Authority,O=Gujarat Nannada Valley Fertilizers and Chemic

NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALUR

A.Y. 2017-2018

Name

: SUMAN EDUCATION SOCIETY

P. Y. : 2016-2017

P.A.N. : AAHTS 4568 C D.O.F.: 19-Oct-2026

Address

: ROOM NO 27

PLOT NO.79, SHREE CO -OPERATIVE HOUSING

SOCIETY **GORAI 1**

BORIVALI WEST, MUMBAI - 400 092

Status : AOP

Ward

Statement of Income

Sch.No Rs.

2

3

6,23,436

10,00,000

Profits and gains of Business or Profess	on
------------------------------------------	----

Business1: SUMAN EDUCATION SOCIETY

Net Profit Before Tax as per P & L a/c

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

37 disallowance

Adjusted Profit of Business1

Total income of Business and Profession

Less: Depreciation as per IT Act

Income chargeable under the head "Business and Profession"

■ Gross Total Income

Deductions under Chapter VI-A

80G - Donations

■ Total Income

Total income rounded off u/s 288A

Tax on total income

Add: Education cess

Tax with cess

Net Tax

TDS

Total prepaid taxes

Balance Tax

Interest u/s 234B

Interest u/s 234C

Balance tax payable

Schedule 1

Disallowances of expenditure u/s 37

Other expenditure

Any other disallowance u/s 37

DONATION

Disallowance

10,00,000

12,17,478

16,23,436

28,40,914 28,40,914

6,23,435

22,17,479

22,17,479

5,00,000

Rs

17,17,479 17,17,480

3,40,244

10,207 3,50,451

3,50,451

89,369

89,369

2,61,082



Schedule 2 80G-donations

Donations with 50% deduction

Donee's details

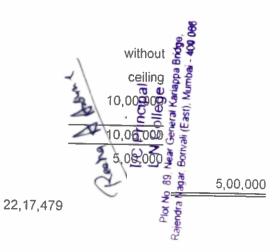
NAAM FOUNDATION, PAN-AACTN 2388 N, NO.6CHAITANYA

Total

Deductible Amount - 50%

Total deduction

Total Income for qualifying limit



Schedule 3

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.	TDS	TDS claimed	Gross Receipts
	deducted	in current year	as per 26AS
Bank Of Maharashtra - Dahisar East, TAN- MUMB13681D	4,594	4,594	45,923
Western India Regional Council Of The Institute Of C.a. Of India, TAN- MUMW03752A	84,775	84,775	8,47,763
Total	89,369	89,369	8.93.686

Bank A/c for Refund: BANK OF MAHARASHTRA 60128945703 IFSC: MAHB0000964

Date : Place :

30-Oct-2017

: MUMBAI

For SUMAN EDUCATION SOCIET

Y RCDeclina.

Authorised Signatory





BALANCE SHEET AS AT 31" MARCH, 2017.

2015-16	FUNDS & LIABILITIES	SCH. NO.	2016-17	2015-16	PROPERTY & ASSETS	SCH NO	2016.17
33,14,133 13,96,497 	Trusts Funds or Corpus :- Balance as per last Balance Sheet Reserve & Surplus Balance as per last Balance Sheet Add: Surplus as per the Income & Expenditure Account Less Deficit as per Income & Expenditure Account	1	10,00,000 45,26,105 12,17,478 57,43,583 2,89,209 54,54,374	1,16,65,965 99,97,182 16,68,783 5,40,445 49,186 2,28,25,092	Fixed Assets :- Gross Block Less - Depreciation Net Block	L N College PEN Near General Kariappa Bridge Care and Kariappa Bridge Care and Kariappa Bridge Care Bornvall (East), Mumbal 1 and Near Care and Car	1,06,20,61
1,15,00,000	Loans [Secured or Unsecured] :- From Trustees From Others Credit Balance with Bank	2	40.50,000			Plot No 89 Rajendra Nagar	
42,89,151 45,75,320 88,64,471	<u>Liabilities</u> For Expenses For Advances Received	3	65,89,049 1,02,42,570 1,68,31,619				
2,58,90,576			2,73,35,993	2,58,90,576		1	

AS PER OUR AUDIT REPORT OF EVEN DATE FOR S.S.K.M. & ASSOCIATES **CHARTERED ACCOUNTANTS**

(ASGHAR MEHDI SAIYED) PARTNER PLACE:- MUMBAI

DATE:- 15TH SEPTEMBER 2017

M.No.:-153157

FOR SUMAN EDUCATION SOCIETY

HON. SECRETARY



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3151 MARCH, 2017.

2015-16	EXPENDITURE	SCH. NO.	2016-17	2015-16	INCOME	SCH.NO.	2016-17
1,03,69,238 22,69,987	To <u>Direct Expense</u> Salary Affiliation & University Expenses	9	1,21,66,829	1,84,76,212	By <u>Direct Income</u>	Bridge, - 409 096	2,06 52 972
	To Indirect Expense	10	33,46,315 47,56,332	5,16,256	By Indirect Income	e iagpa Bri lumbai - 4	8,33,982
	To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Property e) Other Charitable Trust				I/C Principal	Plot No. 89, Near General Kar Rajendra Nagar, Borrvali (East), M	
13,96,497	To <u>Surplus carried over to</u> <u>Balance Sheet</u>		12,17,478			Raje	
1,89,92,468			2,14,86,954	1,89,92,468			2,14,86,954

Munib?

AS PER OUR AUDIT REPORT OF EVEN DATE A Party

FOR S.S.K.M. & ASSOCIATES CHARTERED ACCOUNTANTS

7 ay [1] (ASGHAR MEHDI SAIYED)

PARTNER

PLACE:- MUMBAI

DATE:- 15TH SEPTEMBER 2017

M.No.:-153157

FOR SUMAN EDUCATION SOCIETY

P.C.DedWa.



SCHEDULE FORMING PART OF BALANCE SHEET

CHEDULE 1 : CORPUS FUND	31.03.2017	31.03.201
Mr. Mahesh Kamble Mr. Rahut Kirloskar Mr. Satej Tukaram Patyane Mr. Mangesh Kamble Mr. Sudhin Tukaram Patyane Mr. Ramavtar Pathak Mr. Ajay Pathak Mrs. Sindhumati Ramavtar Pathak Mrs. Meenu Ajay Pathak Mrs. Pinki Amit Pathak	1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000 1,00,000	1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0 1,00,0
	10,00,000	11,00.0

SCHEDULE 2 : LOAN FUND (RECEIVE FOR KMS)	31.03.2017	31.03.2016
Mr. Sudin Tukaram Patyane Mr. Nanji Bhuralal Gala Miss, Sunita Kamble Mr. Sanjay R Veera Sailee Developers Sharada Shriyan (Loan) Veera Education	5,00,000 - - - - 25,00,000 5,50,000 5,00,000	5,00,000 75,00,000 5,00,000 5,00,000 25,00,000
	40,50,000	1,15,00,000

SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS	31.03.2017	31.03.2016
Sundry Creditors Provision for TDS Advance Recevied	65,59,067 29,982 1,02,42,570	42,57,293 31,858 45,75,320
	1,68,31,619	88,64,471

SCHEDULE 5: INVESTMENTS	31.03.2017	31.03.2016
FDR with Bank Accured Interest on FDR	5,40,072	5,00,000 40,445
	5,40,072	5,40,445

SCHEDULE 6 : CASH IN HAND & BALANCES WITH BANK	31.03.2017	31.03.2016
Cash in Hand Bank Balances	24,350 1,09,071	28,225 20,961
	1,33,421	49.186

000000000000000000000000000000000000000		SdmJM.
SCHEDULE 7 : LOAN & ADVANCES	31.03.2017	31.03/200
Loans & Advances	2,34,39,839	2,28 25,092
	2,34,39,839	2,28,25,092

SCHEDULE 8 : SUNDRY D	EBTORS	31.03.2017	31.03.2016
Sundry Debtors	1/2/	15,81,732	8,07,070
	101 . 415 "	15,81,732	8,07,070

Plot No 89, Near General Kariappa Bridge, Rajendra Nagar, Borvali (East), Mumbai - 400 006

SCHEDULE 9 : DIRECT EXPENSES	31.03.2017	31.03.2016
Salary Affiliation & University Expenses	1,21,66,829 33,46,315	1,03,69,238 22,69,987
	1,55,13,144	1,26,39,225

, , , , , , , , , , , , , , , , , , , ,	1, 00, 10,010		1
3	1,55,13,144	1,26,39,225	88
	,		\$ 8
SCHEDULE 10 : INDIRECT EXPENSES	31.03.2017	31.03.2016	L. N. College Near General Kariappa Bridge Borivali (East), Mumbai - 400
	-		9 6
Advertisement	67,600	10,22,41	o 5 3
Audit Fees	50,340	39,900	leg a Kar st). M
Sundry Balance W/off	2,50,000	2,48,7	
Bank Charges	13,836	11,332	
College Event Expense	60,442	41 .81,339	
Conveyance Expense	49,928	45.231	Por P
Courier Expense	460	\$ 510	
Depreciation	6,23,436	8,27,966	8 6
Diwali Expense	22,500	30,400	Ž E
Donation	_10,00,000	3,000	Plot No endra Na
Electricity Expense	3,34,151	3,17,610	Plot No. 89. Rajendra Nagar
General Expense	53,000	60,350	Œ
House Keeping Expense	33,100	21,517	
Insurance Charges	60,848	4,220	
Interest on TDS	-	42.979	
Internet Expense	47,120	52,154	
Legal & Professional Charges	84,000	35,300	
Miscellaneous Expense	37,740	46,830	
Office Expense	1,05,786	93,060	
Printing & Stationery	3,26,494	3,28,899	
Repairs & Maintenance	2,95,393	2,43,663	
Security Expense	5,90,237	5,53,810	
Staff Welfare Expense	40,500	1,98,865	
Supervision Expenses	30,150	31,875	
Studey Matrial	-	57,890	
Telephone Expense	23,123	98,374	
Trainig Expenses	-	55,235	
Travelling Expenses	5,000	82,993	
Membership fees Paid	10,598		
BMC & Water Charges	5,40,550	2,20,250	
	47,56,332(49,56,746	

SCHEDULE 11 : INDIRECT INCOME	31.03.2017	31.03.2016
Membership Fees, Professional Course & Other Income Rent Received from WIRC of ICAI Interest on FDR Interest Income	7,85,483 45,922 2,577	80,366 3,90,951 44,939
	8,33,982	5,16,256





SCHEDULE: 4 - FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2017.

	DEP			GROOS BLOCK	(EPRECIATION		NET B	LOCK -
ARTICULARS	RATE	AS ON 01.04.2016.	BEFORE SEP	AFTER SEP	DELETION	AS ON 31.03.2017	AS ON 01.04.2016	FOR THE YEAR	AS ON 31.03.2017	AS ON 31.03.2017	AS ON 31.03.2016
IDITIONER	15%	4,43,042	-	-	•	4,43,042	2,65,741	26,595	2,92,336	1,50,706	1,77,301
ASE	10%	1,05,857	-	-	-	1,05,857	57,430	4,843	62,273	43,584	48,427
§ PERIODICALS	100%	11,31,762	1,48,430	4,260	•	12,84,452	11,18,988	1,65,464	12,84,452	-	12,774
rer .	60%	62,98,768	-	25,000	-	63,23,768	61,13,452	1,18,690	62,32,142	91,626	1,85,316
FER SOFTWARE	60%	2,42,293	2,17,424	29,830	•	4,89,547	2,37,949	1,42,010	3,79,959	1,09,588	4,344
EQUIPEMENT	15%	3,34,167	14,263	-	9	3,48,430	2,26,112	18,348	2,44,460	1,03,970	1,08,055
	15%	49,837	•	-	•	49,837	35,288	2,182	37,471	12,366	14,549
JRE & FIXTURES	10%	14,64,688	1,56,375	-	•	16,21,063	6,94,839	92,622	7,87,461	8,33,602	7,69,849
SVSAT	15%	1,12,574	•	- 11		1,12,574	82,338	4,535	86,873	25,701	30,236
PHONE	15%	98,091	-	15	×.	98,091	65,312	4,917	70,229	27,862	32,779
CAR	15%	4,91,060	-	(8)	g_ 1 i.	4,91,060	3,47,710	21,502	3,69,213	1,21,847	1,43,350
TOR	60%	5,01,679	-		-	5,01,679	5,00,663	609	5,01,273	406	1,016
PURIFIÉR	15%	3,29,972	-	111	-	3,29,972	2,33,647	14,449	2,48,095	81,877	96,325
amera	15%	62,175		-	•	62,175	17,712	6,669	21,382	37,793	44,463
TOTAL Rs.	(CE)	1,16,65,965	5,36,492	59,090	-	1,22,61,547	99,97,182	6,23,436	0,06,20,618	16,40,929	16,68,783

I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 086

BALANCE SHEET GROUPING AS ON 31st MARCH 2017.

SALARIES	AMOUNT
Salaries	1,21,66,829
	1,21,66,829
	Tipa Rege
SUNDRY CREDITORS	A . E O E .
Ambika Enterprises A R Advertising Media Pvt Ltd Milan Electronics Mumbai University Examination Fees Payable Reliance Energy 151696361 Roshni Copy Centre Santosh News Paper Agency Sharda Services (Security) S.S.K.M. & Associates Vipul Prakashan Salary Payable	26406.00 28926.00 5750.00 1822470 00 32890.00 57401.00 22000.00 76389.00 39900.00 2423.00 4444810.00
	65,59,067

ADVANCES RECEIVED	
Sachin Surve	10,00,000
Vaibhav Purshottam Aggarwal	30,00,000
Security Deposit Received	25,000
Adavnce fees recevied	3,000
Scholarship to students	3,000
Student Refundable Deposit	8,76,570
Vantage Knowledgement Academy Limited	53,35,000
	1,02,42,570

PROVISIONS FOR TDS	AMOUNT
Provision for TDS on Salary Provision for TDS on Professional Fees Provision for TDS on Contracts	25,150 3,510 1,322
	29,982

		CA (British)
DEPOSITS & ADVANCES		8 1/2 (Mg)
Ashok Agarwal Hanuman Labad (Property Advance) Mahesh Kamble Mangesh Kamble		25009.00 27,07,002 1,00,000
Namdeo Bhurkud (Property Advance) Shiv Raj Shirke (Property Advance)	(10	52,35,000 10,00,000
Subaiya B Pujari (Property Advance) Suman Foundation KMS (Deposit)	RU	2,50,000 9,000

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

و العرب	e spirit	Name		NO TOTAL PROPERTY.	10 m of 5 m of 10 m of		signature]		. 8
	-	SUMAN EDUCA	TION SOCIETY	333.6		S. S. S. D. A. S. March . C.		PAI	800 R
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC	-	Flat/Door/Block No ROOM NO 27		Name Of	Premises/Bui	lding/Vill	lage	2	AHTS4568C Which Which Which
RON	2	Road/Street/Post O	Cho.	PLOT NO HOUSING	.79, SHREE CO SOCIETY	O-OPERA	TIVE	Thas be	onically O
MAT	SSIO-	GORAL I	Hice	Area/Local	ity			transc	nited S Z 2 8
NFOR F EL	TRANSMISSION			BORIVAL	WEST			-	8 / 2 0
A PER	된 -	Town/City/District		State			D: 22: 0	Statu	- 0
SON		MUMBAI		MAHARAS	SHTDA		Pin/ZipCode	Aadh	aar Number/Eargiment
PER							400092		Ra
		esignation of AO(Ward/Circle) 25	(2) (4)					
	E	-filing Acknowled	gement Number	3547798912	01010			Origina ———	or Revised ORIGINAL
Ξ		Gross total incom	e		71010		Date(D	D/MM/	YYYY) 29-10-2018
		Deductions under	Chapter-VI-A					1	1567192
į		Total Income						2	89090
NC	3	a Current Year loss,	if any	10				3	1478100
NO.	4							3a	. 0
THEREON	5	Interest and Fee Pa	yable					4	263608
	6	Total tax, interest a	and Fee payable					5	22719
AND FAX THER	7	Texes Paid	a Advance T	ах	7a			6	286327
AND		1	b TDS		7b		0	35	
45			c TCS		7c		89461	,	
			d Self Assess		7d		196870		
-	8	Tax Payable (6-7e	c Total Taxes	Paid (7a+7b+7	c +7d)		170070	7e	
-	9		;) 		17			8	286331
-		Refund (7e-6)						9	0
	10	Exempt Income	Agric						0
			Other	2				10	

This return has been digitally signed by RAJESH DEDHIA	
having DAN AASBDag to:	in the capacity of AUTHORIZE SIGNATOR
	on <u>29-10-2018</u> at <u>MUMBA1</u>
Dsc SI No & issuer 13706810CN=e-Mudhra Sub CA for Class 2 Individual 20	14,0U=Certifying Authority.O=eMudhra Consumer Services Laurence=IN
	(Mariano) &

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALUR

Audit report 2018-19

A.Y. 2018-2019

Name

: SUMAN EDUCATION SOCIETY

P. Y. : 2017-2018

P.A.N. : AAHTS 4568 C D.O.F. : 19-Oct-2006

Address

: ROOM NO 27

PLOT NO.79, SHREE CO -OPERATIVE HOUSING

SOCIETY GORAL 1

Disallowances of expenditure u/s 37

Other expenditure

BORIVALI WEST, MUMBAI - 400 092

Status : AOP

Ward ; 25 (2) (4)

	V4			7	a v general
	Statement	of Income		3	eg P. S.
		Sch.No	Rs.	Bi.	三
•	Profits and gains of Business or Profession			5	O S P
	Business-1: SUMAN EDUCATION SOCIETY			E .	\ ₹ 7 ₹ 8
	Net Profit Before Tax as per P & L a/c			13,89,013	Plot No 89. Rajendra Nagar,
	Add: Inadmissible expenses & Income not included				lot N
	Depreciation debited to P & L a/c		3,27,407		Rajer
	37 disallowance	1	1,78,180	5,05,587	
_	Adjusted Profit of Business-1	· · · · · ·	_	18,94,600	
	Total income of Business and Profession			18,94,600	
	Less: Depreciation as per IT Act	5		3,27,408	
	Income chargeable under the head "Business and Profession"				15,67,192
3	Gross Total Income			en	15,67,192
	Deductions under Chapter VI-A				
	80G - Donations	2			89,090
	Total Income			_	14,78,102
	Total income rounded off u/s 288A			_	14,78,100
	Tax on total income				2,55,930
	Add Education cess			_	7,678
	Tax with cess				2,63,608
	Net Tax	50		-	2,63,608
	TDS	3		89,461	
	Total prepaid taxes				89,461
	Balance Tax				1,74,147
	interest u/s 234A			1,741	
	Interest u/s 234B			12,187	
	Interest u/s 234C			8,791	22,719
	Net tax payable			_	1,96,866
	Self-assessment tax paid	LME ASS			1,96,870
Ē	Balance tax payable	K WIM	15.11	(8)	OF SQUIN O
	Schedule 1	Iliak -		(Sr.)	WWW TOS
	Dis-Harris 15 07	1.		100	\ "\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Asst year:

2018-2019

Any other disallowance u/s 37

DONATION

Total Disallowance

1.78.180

1,78,180

chedule 2 ations

ith 50% deduction

without

ceiling

AIYA TRUST, PAN-AAATK 4296 Q, VIHAR

1,78,180

Total

Deductible Amount - 50%

Total Income for qualifying limit

Deductor, TAN & Certificate No.

1,78,180

89,090

Total deduction

15,67,192

TDS

89,090

Schedule 3

TDS as per Form 16A

TDS claimed Gross Receipts

Bank Of Maharashtra - Dahisar East, TAN-MUMB13681D

Western India Regional Council Of The Institute Of C.a. Of India, TAN- MUMW03752A

Total

aeanctea	in current year	as per 26AS
23,368	23,368	2,33,651

66,093 66,093 6,61,001 89,461 89,461 8,94,652

Schedule 4

Self Assessment tax paid

Name of the Bank and BSR Code Bank of Maharashtra - 0231433

Date of deposit

Challan Sl.no. Challan Amount

29-Oct-2018

01738

1,96,870

Bank A/c: BANK OF MAHARASHTRA 60128945703 IFSC: MAHB0000964

Date:

29-Oct-2018

Place:

MUMBAI

For SUMAN EDUCATION SOCIET

Authorised Signator

Rajendra Nagar, Borrvali (East), Mumbai - 400 089 Plot No. 89, Near General Kariappa Bridge N College



BALANCE SHEET AS AT 31" MARCH, 2018.

5-6-17	FUNDS & LIABILITIES	SCH. NO.	2017-18	2016-17	PROPERTY & ASSETS	SCH. NO	2017-18
0.000	Trusts Funds or Corpus :- Balance as per last Balance Sheet	2.0	10,00,000	1,22,61,547	Fixed Assets :-	5	1,24,99,043
5 105	Reserve & Surplus Balance as per last Balance Sheet Add: Surplus as per the Income &		54,54,374	16,40,929	Less:- Depreciation Net Block Investments:-		1,09,48,025 15,51,018
	Expenditure Account Less Deficil as per Income & Expenditure Account		13,89,013	1,33,421	FDR with Bank of Maharashtra Current Assets :- Cash & Bank Balances	7	41,94,241
5 -3.583 -79.209 -1-1.374	Less: Income - Tax Paid		68,43,387 68,43,387		Loans & Advances Sundry Debtors	8 9	2.47,41,907 13.14,393 2,62.10.048
	Loans [Secured or Unsecured] ;- From Bank From Others	2 3	38,03,168 31,30,000 69,33,168				
<u>.</u>	Credit Balance with Bank		•				
9 649	Linbilities For Expenses For Advances Received	4	63,19,731 1,06.59,020 1,71,78,751				
5 993			3,19,55,306	2,73,35,993			3,19,55,306

FR OUR AUDIT REPORT OF EVEN DATE
S.S.K.M. & ASSOCIATES

Mae

MARTERED ACCOUNTANTS

TAR MEHDI SAIYED)

AT WER MUMBAI

A H - 10TH SEPTEMBER 2018

153157

FOR SUMAN EDUCATION SOCIETY

HON. SECRETARY

I/C Principal
L N College
Rajendra Nagar Borvali (East), Mumbai - 400 096



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 314T MARCH, 2018.

2016-17	EXPENDITURE	SCH. NO.	2017-18	2016-17	INCOME	SCH.NO.	2017-18
05,829 46,315	To <u>Direct Expense</u> Salary Affiliation & University Expenses	10	1,27,81,249 26,06,645	2,06,52,972	By <u>Direct Income</u>		2.22,05,84
6,332	To Indirect Expense	11	63,32,213	8,33,982	By Indirect Income	12	9,03 27
· ·	To Expenditure on Objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Property e) Other Charitable Trust						
12.17 478	To <u>Surplus carried over to</u> Balance Sheet		13,89,013				
14.86,954			2,31,09,120	2,14,86,954			2,31,09,120

OUR AUDIT REPORT OF EVEN DATE

KMe

3.K.M. & ASSOCIATES

S.K.M. & ASSUCIATE

-1901 M A GHAR MEHDI SAIYED)

METNER LACE - MUMBAI

11 10TH SEPTEMBER 2018

5110 15 157

FOR SUMAN EDUCATION SOCIETY

50/-HON. SECRETARY





SCHEDULE FORMING PART OF BALANCE SHEET

CHEDULE 1 : CORPUS FUND	31.03.2018	31.03.2017
19		
Mr. Mahesh Kamble	1,00,000	1,00,000
Mr. Rahul Kirloskar	1,00,000	1,00,000
Mr. Satej Tukaram Patyane	1,00,000	1,00,000
Mr. Mangesh Kamble	1,00,000	1,00,000
Mr. Sudhin Tukaram Patyane	1,00,000	, \ 1,00,000
Mr. Ramavtar Pathak	1,00,000	1,00,000
Mr. Ajay Pathak	1,00,000	1,00,000
Mrs. Sindhumati Ramavtar Pathak	1,00,000	1,00,000
Mrs. Meenu Ajay Pathak	1,00,000	1,00,000
Mrs. Pinki Amit Pathak	1,00,000	4,00,000
	10,00,000	10,00,000
		8
CHEDULE 2 : SECURED LOAN	31.03.2018	31.03,2017

SCHEDULE 2 : SECURED LOAN	31.03.2018	31.03.2017
BOM Loan A/c. 60284518204 BOM Loan A/c. 60291131782	23,89,191 14,13,977	•
	38,03,168	-

SCHEDULE 3 : UNSECURED LOAN	31.03.2018	31.03.2017
Mr. Sudin Tukaram Patyane Sailee Developers Sharada Shriyan (Loan) Sanjay R Veera Veera Education	25,00,000 4,50,000 1,80,000	5,00,000 25,00,000 5,50,000 - 5,00,000
	31,30,000	40,50,000

SCHEDULE 4 : CURRENT LIABILITIES & PROVISIONS	31.03.2018	31.03.2017
Sundry Creditors Provision for TDS Advance Recevied	62,79,938 39,793 1,08,59,020	65,59,067 29,982 1,02,42,570
	1,71,78,751	1,68,31,619

SCHEDULE 6 : INVESTMENTS	31.03.2018	31.03.2017
FDR with Bank Accured Interest on FDR	40,00,000 1,94,241	5,40,072
	41,94,241	5,40,072

SCHEDULE 7 : CASH IN HAND & BALANCES WITH BANK	31.03.2018	31.03.2017
Cash in Hand Bank Balances	1,09,885 43,863	24,350 1,09,071
	1,53,748	1,33,421

SCHEDULE 8 : LOAN & ADVANCES		31.03.2018	31.03.2017
Loans & Advances	ST SKM & TO	2,47,41,907	2,34,79,85
	11年1 現 10	1 2,47,41,907	2,34 39 8 39 7
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		OUT TOO NO

I ACI Principal
L N College
Plot No 89, Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 400 096

PLID

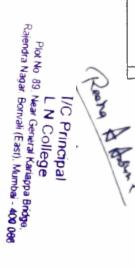
SCHEDULE 9: SUNDRY DEBTORS	31.03.2018	31.03.2017
Sundry Debtors	13,14,393	15,81,732
	13,14,393	15,81,732



SCHEDULE 10 : DIRECT EXPENSES	31.03.2018	31.03.2017
Satary Affiliation & University Expenses	1,27,81,249 26,06,645	1,21,66,829 33,46,315
	1,53,87,894	1,55,13,144

SCHEDULE 11 : INDIRECT EXPENSES	31.03.2018	31.03.2017
And and and an artist of	270752	C7 500
Advertisement Audit Fees	2,79,752 88,500	67,600 50,340
	80,500	2.50.000
Sundry Balance W/off	14,863	13,836
Bank Charges	3,08,640	60,442
College Event Expense Bank Interest	2.03.168	50,442
	83.046	49,928
Conveyance Expense	,	49,920
Courier Expense	10,929	
Depreciation	3,27,407	6,23,436
Diwali Expense	44,688	22,500
Donation	1,78,180	10,00,000
Electricity Expense	5,26,470	3,34,151
Labour Charges	6,00,000	(e)
General Expense	68,510	53,000
House Keeping Expense	70,415	33,100
Insurance Charges	74,392	60,848
Internet Expense	51,649	47,120
Libruary Expenses	5,10,242	
Legal & Professional Charges	55,400	84,000
Miscellaneous Expense	33,010	37,740
Laboratory Expense	1,60,500	
Office Expense	1,16,436	1,05,78
Printing & Stationery	5,46,211	3,26,49
Repairs & Maintenance	2,31,177	2,95,39
Security Expense	13,18,034	5,90,23
Staff Welfare Expense	45,680	40,50
Supervision Expenses	22,840	30,15
Telephone Expense	36,689	23,12
Training Expenses	72,560	-
Travelling Expenses	22,725	5,00
Membership fees Paid	8,100	10,59
Water Charges	2,22,000	5,40,55
	63,32,213	47,56,33

SCHEDULE 12 : INDIRECT INCOME	31.03.2018	31.03.2017
Rent Received from WIRC of ICAI Accured Interest on FDR Interest on FDR Interest Income	6,60,929 2,33,651 707 7,992	7,85,483 45,922 2,577
	9,03,279	8,33,982







SCHEDULE : 5 - FIXED ASSETS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2018.

SR.	DADTION	DEP			GROOS BLOCK							
NO.	PARTICULARS	RATE	AS ON	BEFORE SEP			AS ON		DEPRECIATION		NETE	BLOCK
1	AIR CONDITIONER		01.04.2017	BEFORE SEP	AFTER SEP	DELETION	31.03.2018	AS ON 01.04.2017	FOR THE YEAR	AS ON 31.03.2018	AS ON 31.03.2018	AS ON 31.03.2017
2	BOOK CASE	15%	4,43,042	33,683	/2	n¥3	4,76,725	2,92,336	27,658	3,19,995	1,56,730	
3	BOOKS & PERIODICALS	10%	1,05,857	150	34	•	1,05,857	62,273	4,358	66,631	39,226	1,50,70
4		40%	12,84,452	1,00,543	1,250	-	13,86,245	12,84,452	40,467	13,24,919	,	43,58
	COMPUTER & LAPTOP	40%	63,23,768	•	37,500		63,61,268	62,32,142	44,151	62,76,292	61,326	
5	COMPUTER SOFTWARE	40%	4,89,547	50,000			5,39,547	3,79,959	63,835	4,43,794	84,978	91,626
	OFFICE EQUIPEMENT	15%	3,48,430	-	-	.	3,48,430	2,44,460	15,595		95,753	1,09,588
8	FRIDGE	15%	49,837		-	.	49,837	37,471	1,855	2,60,056	88,374	1,03,970
	FURNITURE & FIXTURES	10%	16,21,063	9,520	.		16,30,583	7.87,461	64,312	39,326	10,511	12,366
	HUGHES VSAT	15%	1,12,574			12	1,12,574	86,873		8,71,773	7,58,610	8,33,602
	MOBILE PHONE	15%	98,091	5,000		.	1,03,091	70,229	3,855	90,728	21,846	25,701
	MOTOR CAR	15%	4,91,060	-		.	4,91,060	3,69,213	4,929	75,158	27,933	27,862
13	PROJECTOR	40%	5,01,679		.	.	5,01,679	5,01,273	18,277	3,87,490	1,03,570	1,21,847
14	WATER PURIFIER	15%	3,29,972	-	.		3,29,972		162	5,01,435	244	406
15	C C TV Camera	15%	62,175					2,48,095	12,281	2,60,377	69,595	81,877
	TOTAL Rs.		1,22,61,547	1,98,746	38,750		62,175	24,382	5,669	30,051	32,124	37,793
					50,150		1,24,99,043	1,06,20,618	3,27,407	1,09,48,025	15,51,018	16,40,929

RG P



Rooms A france

I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Bornvali (East), Mumbai - 400 086



BALANCE SHEET GROUPING AS ON 31st MARCH 2018.

CALABIES	AMOUNT
SALARIES	
C-t-rioc	1,27,81,249
Salaries	 27.04.040
	1,27,81,249

UNDRY CREDITORS	
	48,080
mbika Enterprises	21,460
R Advertising Media Pvt Ltd	19,344
tt Casting Point	14,700
Jain Jagruti Centre Central Board Charitable Trust	17,89,670
Numbai University Examination Fees Payable	44,297
Naina Sales Corporation	1,60,500
Kripa Services	32,400
Paras Consultants	11,600
Powerpoint Cartridges Pvt Ltd.	43,970
Reliance Energy 151696361	15,000
Rishabh Enterprises	82,498
Roshni Copy Centre	5,10,242
Savia Books Distributors	2,10,200
Selection Sports	62,913
Sharda Services (Housekeeping)	39,600
Sharda Services (Security)	8,306
Sharda Services (Water)	2,125
Sheth Publishers Pvt Ltd.	25,000
Shobha Battul	42,900
S.S.K.M. & Associates	13,000
Vishnu Battul	30,82,13
Salary Payable	
	62,79,93

ADVANCES RECEIVED	
Sachin Surve Vaibhav Purshottam Aggarwal Security Deposit Received Adavnce fees recevied Student Refundable Deposit Vantage Knowledgement Academy Limited	10,00,000 30,00,000 25,000 850 11,70,170 56,63,000
	1,08,59,020

I/C Principal
L N College
Plot No. 89, Near General Kariappa Bróge,
Rajendra Nagar, Bornvali (East), Mumbai - 400 066

PROVISIONS FOR TDS	AMOUNT
Provision for TDS on Salary Provision for TDS on Professional Fees Provision for TDS on Contracts	20,305 17,410 2,078
Provision for 103 off contrasts	39,793

RID

DEPOSITS & ADVANCES	
Hanuman Labad (Property Advance)	3,25,000
Mahesh Kamble	10,14,717
Namdeo Bhurkud (Property Advance)	52,35,000
Shiv Raj Shirke (Property Advance)	10,00,000
Subaiya B Pujari (Property Advance)	2,50,000
Suman Foundation	28,79,000
MS Soft Solutions - Prepaid Exp.	20,000
KMS (Deposit)	80,50,000
TDS Received 16-17	89,369
TDS Received 17-18	89,462
	1,892,548
	3

LOANS & ADVANCES (RECOVERABLE FROM KMS)	2
	8
A. Vishwakarma Construction	12,39,500
Bachu Samji	2,05,000
Bhavani Flush Doors	54,965
Brains Purifier System	2,28,220
Ganger Timber Mart	15,000
Hari Om Ceramics	15,750
Rishabh Enterprises	1,15,000
Kalpesh Brothers	3,59,400
Krishna Enterprise	1,44,480
Kum Kum Ceramics	3,83,810
Mahesh Hardware	37,800
Mehrunissa	8,89,460
Mohammad Irfan	5,55,850
Pari Electricals	1,07,000
Pravin Radium Art	8,800
Ramesh Yadav	1,33,584
Ravi Electricals Work	4,16,000
Sachidanand Tiwari	2,86,000
Samsuddin Khan	9,000
Shree Sai Construction	2,46,104
Shree Shanti Paints & Sanitaryware	57,420
Shree Shanti Tiles	1,12,500
Sunil Interiors	79,000
Vinayak Electri Hardware	30,000
Vinod Zala	59,716
	57,89,359

SUNDRY DEBTORS	
WIRC Of ICAI Social Justice Dept.(Reserve Category recovery) Suman Foundation Scholarship Fund Other Debtor - Student Fees	55,143 4,99,370 1,12,430 6,47,450
	13.14.393







•	. \
BANK A/C	<u> </u>
Lncmt_Bom_60128946149 Ln College Nss Cell A/C Lncs_Bom_60128940975 Ln_Bom_60128945703 Ses Idf_Bom_60137461798 Ses_Bom_60128940125 Ubi A/C 582902010002938	38 1,559 39 27,818 6,102 1,869 6,439
051700 00200	43,863





(

KID

I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Bornvali (East), Mumbai - 400 006

FORM NO. 3CB

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

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

We have examined the balance sheet as on, 31-Mar-2018, and the income and expenditure account or the period beginning from 01-Apr-2017 to ending on 31-Mar-2018, attached herewith, of

M/s SUMAN EDUCATION SOCIETY

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAL 1, BORIVALIS MUMBAI - 400 092 ollege

AAHTS 4568 C.

2. We certify that the balance sheet and the income and expenditure account are in agreement with the books of account maintained at the head office at MUMBAI and 0 branches.

(a) We report the following observations/comments/discrepancies/inconsistencies; if ans.

(b) Subject to above,-

- ę (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2018, (i) and
 - in the case of the income and expenditure account of the Surplus of the assessee for the year ended on that date.

8 M.V

- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any: NIL

For SSKM & ASSOCIATES

83

Name of the signatory:

(Signature and stamp/seal of the signatory)

ASGHAR MEHDI SAIYED

Partner, M. No. 153157

Firm reg. No. 126858W

Full Address:

510, GOLD CREST BUSINESS CENTRE. OPP. MANNUBHAI JEWELLERS, LT ROAD, BORIVALI WEST, MUMBAI 400 092 Maharashtra



Place.

MUMBAI

Date:

10-09-2018

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

: M/s SUMAN EDUCATION SOCIETY

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE : HOUSING SOCIETY, GORAL 1, BORIVALI WEST .

MUMBAI - 400 092

: 01-Apr-2017 to 31-Mar-2018

: AAHTS 4568 C

: AOP

anent Account Number (PAN)

assessee

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

Status

Previous year 6

: 2018-19 Assessment year 7

Indicate the relevant clause of section 44AB under which :44AB(b) R the audit has been conducted

PART - B

(a) If firm or Association of Persons, indicate names of partners/members 9 and their profit sharing ratios.

As per sch. 9a

(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.

No

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

As per sch.10

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

particulars of such change. 11 (a) Whether books of account are prescribed under section 44AA, if yes, list

No.

of books so prescribed. (b) List of books of account maintained and the address at which the books

As per sch. 11b

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

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

As per sch. 11c

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

No

Method of accounting employed in the previous year.

Mercantile system

Whether there had been any change in the method of accounting employed vis a the method employed in the immediately preceding previous year. If answer to (b) above is in the affirmative, give details of such change, and

No

Not Applicable

the effect thereof on the profit or loss. Increase in

Particulars Serial number (Rs.) profit (Rs.)

(d) Whether any adjustment is required to be made to the profits complying with the provisions of income computation and

pr ire standards

No

notified under section 145 (2)

17

18

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

		A	Increase in	Decrease In profitNet Effect (Rs.))
	100	· Carrier	profit (Rs.)	(Rs.)	***************************************
		5 I - Accounting Policies 5 II - Valuation of Inventories	i:	Ä.	. Š
		5 III - Valuation of inventories 5 III - Construction Contracts	1		Z €
		S IV - Revenue Recognition	H)		~ \
	TCDS	V - Tangible Fixed Assets	[Dal ge ariappa Bridge Mumbai - 40g
	ICDS Rate	VI - Changes in Foreign Exchange	! !		
		VII - Governments Grants			Applicable
		VIII - Securities			Q O 8 %
		IX - Borrowing Costs			
		X - Provisions, Contingent lities and Contingent Assets			20. 20. 20. 20. 20. 20. 20. 20. 20. 20.
					Nag 8
	(f)	Disclosure as per ICDS:			Plot No. 89, Rajendra Nagar
		ICDS I - Accounting Policies			Per
		ICDS II - Valuation of Inventories ICDS III - Construction Contracts			
		ICDS IV - Revenue Recognition			NIL
		ICDS V - Tangible Fixed Assets			
		ICDS VII - Governments Grants ICDS IX - Borrowing Costs			
		ICDS X - Provisions, Contingent Lia	abilities and Con	itingent Assets	
14	(a)	Method of valuation of closing sto			
		the same of the same and the same of the s		The second secon	
	(0)	In case of deviation from the m 145A, and the effect thereof on t	nethod of valu he profit or los	lation prescribed under section solease furnish:	No
		Serial number Particulars	Increase in	profit Decrease in profit (Rs.)	
15	Give	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(Rs.)		
13		the following particulars of the ca	pitai asset con	verted into stock-in-trade: -	NIL
		Description of capital asset; Date of acquisition;			
		Cost of acquisition;			
		Amount at which the asset is conve	rted into stock-	in-trade.	
16		unts not credited to the profit and			
		the items falling within the scope			NIL
		the pro forma credits, drawbacks,		of customs or excise or	
		service tax, or refund of sales tax	or value adde	d tax, where such credits.	NIL
		drawbacks or refunds are admitte			
		escalation claims accepted during		ear;	NIL
	(d)	any other item of income;			NIL
		capital receipt, if any.			NIL
17	Wher	e any land or building or both is	s transferred o	luring the previous year for a	NIL
	a Sta	deration less than value adopted of te Government referred to in secti	or assessed or ion 4304 or 50	assessable by any authority of	
				Value adopted or assessed or	
		accrued		assessable	
18	Partic	ulars of depreciation allowable as asset or block of assets, as the ca	s per the Incom	ne-tax Act, 1961 in respect of	As per sch.18
		Description of asset/block of assets.		the following form :-	604-18dmJM
		Rate of depreciation.			8 (V) (B)
	• ,	Actual cost or written down value, a	s the case may	be.	m (NOW) SOS
	(d)	Additions/deductions during the yea	r with dates: In	the case of any additions	O MINE 3
	(of an asset, date put to use; includir	ng adjustments	on account of—	(V)
					3/

- (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.
- 19 Amounts admissible under sections-

a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(lia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E:

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.

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)]

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

'Serial Nature of Sum received Due date for The actual The actual date of number from pavment payment to the concerned Amount employees authorities

21 (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of -

Capital expenditure

Personal expenditure

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

Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being

Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by

- (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:

NIL

NIL

NIL

NIL

- (I) date of payment
- (II) amount of payment
- (III) nature of payment
- (IV) name and address of the payee
- (B) Details of payment on which tax has been deducted but has not been paid NIL during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)
 - (I) date of payment
 - (II) amount of payment
 - (III) nature of payment
 - (IV) name and address of the payee
 - (V) amount of tax deducted
- (ii) as payment referred to in sub-clause (ia)
 - (A) Details of payment on which tax is not deducted
 - (I) date of payment



Near General Kariappa Bridge

Borrvali (

83

N Colleg

NIL

(II) amount of payment (III) nature of payment (IV) name and address of the payee (B) Details of payment on which tax has been deducted but has not been paid NIL on or before the due date specified in sub- section (1) of section 139. (I) date of payment (II) amount of payment (III) nature of payment IV) name and address of the payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any as payment referred to in sub-clause (ib) (A) Details of payment on which levy is not deducted: NIL date of payment (I) amount of payment (II) nature of payment (III) name and address of the payee (IV) (B) Details of payment on which levy has been deducted but has not been NIL paid on or before the due date specified in sub- section (1) of section 139. date of payment (II)amount of payment nature of payment (III) name and address of the payer (IV) amount of levy deducted (V) amount out of (V) deposited, if any (VI) NIL (iv) under sub-clause (ic) [Wherever applicable] NIL (v) under sub-clause (iia) NIL (vi) under sub-clause (iib) NIL (vii) under sub-clause (ili) (A) date of payment (B) amount of payment (C) name and address of the payee NIL (viii) under sub-clause (iv) NIL (ix) under sub-clause (v) (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and NIL computation thereof; (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 Rajendra Nagar Yes 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Plot No Name and Permanent Account ofAmount ofNature Serial -Number of the payee, if available number payment payment 89 the basis of the examination of books of account and other relevant Borivali (East), Mumbai - 400 documents/evidence, whether the payment referred to in section C Z 40A(3A) read with rule 6DD were made by account payee cheque drawn General Kariappa Bridge Principalerial College on bank or account payee bank draft If not, please furnish the details Yes of amount deemed to be the profits and gains of business or profession under section 40A(3A); Name and Permanent Account Date of Nature of Amount Number of the payee, if available payment payment and a number NIL provision for payment of gratuity not allowable underight

- (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section
- (iv) If yes, whether the excess money has been repatriated within the prescribed time

(v) If no, the amount (In Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time

Whether the assessee has incurred expenditure during the previous year way of Interest or of similar nature exceeding one crore rupees as erred to in section 94B(1)?

s, please furnish the following details:

Amount (in Rs.) of expenditure by way of interest or of similar nature incurred

- Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)
- (iii) Amount (in Rs.) of expenditure by way of Interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above
- (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B
- (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B
- Whether the assessee has entered into an impermissible avoidance 30C (a) arrangement, as referred to in section 96, during the previous year?

(b)

If yes, please specify:-

Nature of impermissible avoidance arrangement:

Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:";

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

- (i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the
- (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;
- (vi) in case the loan 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.

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

As per sch.31b

Not Applicable

This clause is kept in abeyance till 31- Mar-

2019

NII.

- name, address and Permanent Account Number (If available with the assessee)

Particulars of each receipt in an amount exceeding the limit specified in osection a 9ST, in aggregate from a person in a day or in respect of a usingle transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is

NII.

21 22			
		(1) any sum paid by the decement	NIL
		40A(9); (9) particulars of any liability of a contingent nature;	NIL
		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	NIL 8
			NIL §\$
			NIL ZZ
		Enterprises Development Act, 2006.	₹
	23	Particulars of payments made to persons specified under section40A (2)(b).	Principal College eneral Kariap II (East), Mum
	24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or	TO Principal L N College Near General Kariappa Bridge, Borrvali (East), Mumba. + 400 (
	26	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
	26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of	
		(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	Plot No 89
		(a) paid during the previous year;	Raje
		(b) not paid during the previous year.	
_		(B) Was incurred in the previous year and was paid on or before the due date for furnishing the return of income of	
	1	(a) the previous year under section 139(1);	
		(b) not paid on or before the aforesald date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy,	No
		cass impost, etc., is passed through the profit and loss accountry	
	27	(a) Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.	NIL ,
		(b) Particulars of income or expenditure of prior period credited or debited to the	NIL
		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 the consideration of the same.	Not Applicable
	29	Whether during the previous year the assessee received any consideration to the section of the shares which exceeds the fair market value of the shares as referred to in section	No
	29	56(2)(viib), if yes, please furnish the details of the same. A (a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?	No
	-	(b) If yes, please furnish the following details:	
		(i) Nature of income	
		(ii) Amount thereof	
	29	Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?	No
		(b) If yes, please furnish the following details:	
		(i) Nature of income	
		(ii) Amount (in Rs.) thereof Details of any amount borrowed on hundi or any amount due thereon (including an account payee	
		interest on the amount borrowed) repaid, otherwise than through an advance (Section 690)	MIT SOM SOM IN
	34	OA (a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No N
		(b) If yes, please furnish the following details	MILWING
		(i) Under which clause of section 3204(3) Phillips	(100 H)
		(ii) Amount (in Rs.) of primary adjustment	

- Name, address and Permanent Account Number (if available with the assessee) of the payer;
- Nature of transaction:
- (iii) Amount of receipt (in Rs.);
- (iv) Date of receipt:
- (bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or 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:
 - Name, address and Permanent Account Number (if available with the assessee) of the payer;
 - (ii) Amount of receipt (in Rs.);
- (bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or 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 vear:
 - Name, address and Permanent Account Number (if available with the (i) assessee) of the payee;
 - (ii) Nature of transaction;
 - (iii) Amount of payment (in Rs.);
 - (iv) Date of payment;
- (bd) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or 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:

(i) Name, address and Permanent Account Number (if available with the assessee) of the payee;

(ii) Amount of payment (in Rs.);

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 2695S or In the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

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

As per sch.31c

NIL

- name, address and Permanent Account Number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous
- (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;
- (v) in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
- (d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

(i) name, address and Permanent Account Number (if available with the assessee) of the payer;

(ii) Amount of repayment of loan or deposit or any otherwise than by a cheque or bank draft or dise of electronic clearing systematic bank account during the charge of the electronic clearing systematics. ၏င်တို့ကိုလုံင clearing system through a bank account during the previous



NIL Near General Kariappa Bridge L N College Borrvali (83 Plot No

NII.

NIL (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:-(i) name, address and Permanent Account Number (if available with the assessee) of the payer; Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. lars at (c), (d) and (e) need not be given in the case of a repayment of any Opposit or any specified advance taken or accepted from the Government, mment company, banking company or a corporation established by the State or Provincial Act). of brought forward loss or depreciation allowance, in the following NIL er, to the extent available: Amount as assessed Remarks Assessme Nature of Amount as Serial (give reference to loss/allowan returned (in Number int rupees) relevant order) ce (in Year rupees) Whether a change in shareholding of the company has taken place in the Not Applicable 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 Whether the assessee has incurred any speculation loss referred to in section NIL 73 during the previous year, If yes, please furnish the details of the same. (d) Whether the assessee has incurred any loss referred to in section 73A in NIL respect of any specified business during the previous year, if yes, please furnish details of the same. (e) In case of a company, please state that whether the company is deemed to NA be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. 33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter As per sch.33 HI (Section 10A, Section 10AA). Section under 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, deduction is circular, etc, issued in this behalf. claimed (a) Whether the assessee is required to deduct or collect tax as per the provisions Yes, As per sch. 34a of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: 1 Tax deduction and collection Account Number (TAN) 2 Section 3 Nature of payment 4 Total amount of payment or receipt of the nature specified in column (3) Total amount on which tax was required to be deducted or collected out of (4) 6 Total amount on which tax was deducted or collected at specified rate out of (5) Amount of tax deducted or collected out of (6) Total amount on which tax was deducted or collected at less than specified rate out of (5) 9 Amount of tax deducted or collected on (8) 10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) Whether the assessee is required to furnish the statement of tax deducted or Yes, As per sch. 34b tax collected. If yes, please furnish the details: Borrvali Whether the statement of tax z Õ Tax Reduction
Type of
Type of
Type of
Type of deducted or collected contains information about all furnishing, if details/transactions which are Due date for required to be reported. If not, furnishing furnished please furnish list details/trapsadsig reported. Count

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: Tax deduction and collection Amount of Interest under Amount paid out of column (2) Account Number (TAN) section 201(1A)/206C(7) along with date of payment. is payable 35 (a) In the case of a trading concern, give quantitative details of principal items of Not Applicable goods traded: (i) opening Stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing Stock; Near General (v) shortage/excess, if any. (b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products: Raw materials: Plot No 89 (i) opening stock; (ii) Purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) yield of finished products; (vii) percentage of yield; (viii) shortage/excess, if any. Finished products/By-products: Not Applicable (i) opening stock; (ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any. 36 In the case of a domestic company, details of tax on distributed profits under Not Applicable section 115-0 in the following form: -(a) total amount of distributed profits; (b) amount of reduction as referred to in section 115-O(1A)(i); (c) amount of reduction as referred to in section 115-O(1A)(ii); (d) total tax pald thereon; (e) dates of payment with amounts. 4 (a) Whether the assessee has received any amount in the nature of dividend No as referred to in section 2(22)(e)? (b) If yes, please furnish the following details: (i) Amount received (in Rs.) NIL (ii) Date of receipt 37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be ΝA reported/identified by the cost auditor. 38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any NA 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, if yes, give the details, if any, of NA 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 As p

previous year:

- 1) Total turnover of the assessee
- 2. Gross profit/turnover
- 3. Net profit/turnover
- 4. Stock-in-trade/turnover
- 5. Material Consumed/finished goods produced

The details required to be furnished for principal items of goods traded or manufactured vices rendered)

furnish the details of demand raised or refund issued during the previous oder any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 With details of relevant proceedings. _____

Monether the assessee is required to furnish statement in Form No.61 or Form

o. 61A or Form No. 61B?

If yes, please furnish:

Whether the Form contains Income-tax information about all details/ Type Due date Date of Department furnishing, if transactions which are required to be reported. If not, please furnish for Reporting Entity of Form furnishing furnished Identification list of the details/transactions which are not reported.

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

(b) if yes, please furnish the following details:

- (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity
- (ii) Name of parent entity
- (iii) Name of alternate reporting entity (if applicable)
- (iv) Date of furnishing of report
- (c) if not due, Expected date of filing

44 Break-up of total expenditure of entities registered or not registered under the GST:

This clause is kept in abeyance till 31-Mar-Expenditure 2019 relating to

NIL

No

NIL

No

Total amount of Expenditure incurred during the year

Expenditure in respect of entities registered under GST Relating to goods or services exempt from

Relating to Entitles falling under composition scheme

Relating to other registered entitles

Total payment entities not to registered registered entities under GST

Me

For SSKM & ASSOCIATES

Name of the signatory:

(Signature and stamp/seal of the signatory) **ASGHAR MEHDI SAIYED**

Partner, M. No. 153157

Firm reg. No. 126858W

Full Address :

510, GOLD CREST BUSINESS CENTRE. OPP. MANNUBHAI JEWELLERS, LT ROAD, BORIVALI

WEST, MUMBAI 400 092 Maharashtra

MBAI 10-09-2018

MUMB-2018

MI 10-09-2018

MI 10-09-2018

MI 10-09-2018

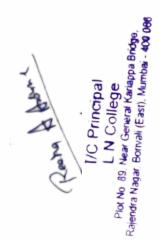
L N College

L N College

Rajendra Nagar Bornvali (East), Mumbai - 400 086

9a: Details of profit sharing ratio

	The second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the section is the section in the section in the section is the section in the section is the section in th	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		
	Name		Profit share 9	6
1	MAHESH KAMBLE		10	
2	RAHUL KIRLOSKAR	i i	10	
3	MANGESH KAMBLE		10	
1	SATEJ PATYANE		10	
5	SUDIN PATYANE		10	
6	RAM AVTAR PATHAK		10	
7	AJAY PATHAK		10	
8	PINKI PATHAK		10	
9	SINDUMATI PATHAK	5 1	10	
10	MEENU PATHAK	1	10	
1.1	RAJESH DEDHIA		0	
	Total		100	



10: Details of business \ profession

	Sector	Sub-Sector	Code	Particulars of change
1.	Education Services	Others	17007	No Change

11b: Books maintained

		Address
1	Bank book	ROOM NO 27,PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY,GORAI 1,BORIVALI WEST, MUMBAI-400 092, Maharashtra
2	Cash book	-do-
3	Journal	i · do-
4	Ledger	-do-
5	Fees Register	-do-

11c: Books / documents examined

- 1 Bank book
- ? Cash book
- 3 Journal
- Ledger
- Fees Register





Schedules to Form 3CD - M/s SUMAN EDUCATION SOCIETY - A.Y. 2018-19

18 (i) Depreciation allowable u	inder the Act							
Block of Assets	Rate	W.D.V. as on 01.04.17	Additions Up to 3.10.17	Additions after 3.10.17	Deletion	Total	Depreciation	W.D.V. as on 31.03.2018
4- Furniture, electrical fittings	10%	8,77,187	9,520	NIL	NIL	8,86,707	88,671	7,98,036
5- Plant, machinery, cars	15%	5,62,123	38,683	NIL	NIL	6,00,806	90,121	5,10,685
8- Computer, software etc.	40%	2,01,621	1,50,543	38,750	NIL	3,90,914	1,48,616	2,42,298
Total	30	16,40,931	1,98,746	38,750		18,78,427	3,27,408	15,51,019



I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Borivali (East), Mumbai - 400 000

Schedules to Form 3CD - M/s SUMAN EDUCATION SOCIETY - A.Y. 2018-19

18 (ii): Details of Additi	ons to Fixed As	sets	rom 30	D - M/s SUMA	N EDUCATI	ON SOCIETY	Y - A.Y. 2018-1
Block of Assets	· tz	7	Amo	ount Date			Adjustments,if
4- Furniture, electrical fitting 5- Plant, machinery, cars 5- Plant, machinery, cars 5- Plant, machinery, cars Total of block 5 8- Computer, software etc. 8- Computer, software etc. 8- Computer, software etc. 8- Computer, software etc. Total of block 8 Grand Total 31b: Specified sums accept			33,0 5,0 38,6 1,00,5 1,2 50,0	520 03-Jul-2 583 17-Jul-2 500 30-May-2 83 543 30-Sep-2 550 31-Mar-2 500 05-May-2 500 15-Feb-2	2017 03- 2017 30-A 2017 30-S 2018 31-M 2017 05-M	Jul-2017 Jul-2017 Jay-2017 Jay-2017 Jay-2018	Plot No. 89, Near General Kariappa Bridge, Rajendra Nagar, Borivali (East), Mumbai - 400 096
Name	Address		P.	'AN So	Amount of	Accepted by Cheque/DD	
1 SANJAY R VEERA 2 SHARDA SHRIYAN Total	MUMBAI MUMBAI			Sp	1,80,000 4,50,000	ECS Cheque Cheque	Cheque/DD Yes Yes
31c: Loans/ Deposits/ su	ns repaid u/s 20	59T	74 - 8 5	P. Maria	6,30,000		
Name Ad	ldress	-	PAN	Amount of repayment	Maximum Amount	Cheque/DC	A/c payer
1 SHARDA SHRIYAN ML	MBAI		-	5,50,000	o/s 4,50,000	100	Cheque/DD Yes
33: Deductions under cha	pter VI A & sect		ınts admi	scible	(7)		

Amounts admissible

89,090

89,090

80G

Total





Schedules Agentia Nager, Bornell (East), Mumbei - 400 666

L N College

24a: Deduction 89, Near General Kariappa Bridge,

24a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

24a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, 100 89, Near General Kariappa Bridge,

34a: Deduction 81, Near Bridge,

34a: Deduction 81,

Schedules to Form 3CD - M/s SUMAN EDUCATION

Total amount

X 2018 19

Tax d collec Nur	eduction and ction Account nber (TAN)	Spellon	Nati	ure of payment	Total amount of payment or receipt of the nature specified in column (3)	required to be	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	on which tax was deducted or collected at less than specified rate out of (5)	Amount of lex deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	MUMS600 66G	192		Salary	1,23,50,398	23,39,775	23,39,775	2,45,168	NIL	NIL	NIL
2	MUMS600 66G	194J		for professional or chnical services	4,60,851	2,05,410	2,05,410	20,541	NIL	NIL	NIL
3	MUMS600 66G	194C	Paym	enls to contractors	30,36,412	23,44,018	23,44,018	60,066	NIL	NIL	NIL
	Total				1,58,47,661	48,89,203	48,89,203	3,25,775	0	0	0



Audit report 2019-20

SR.NO.54

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

		Na	me	Control Deliver Control Control Control						PAN		
	8		JMAN EDUCATION	SOCIETY						AAHTS	4568C	
AND THE		FI	n/Door/Rlock No	314 TAL - 1	Name Of Premi	ses/Building	g/Village					
NA/	BO E	_D IN	Mary Mary		PLOT NO.79, SI	IREE CO -0	OPERATI	VE		Form Nu		
		SOC	HOUSING SOCIE							FORII MUI	nber. ITR-5	
1AT	(3)	KU	adi structura de la constanta		Area/Locality							
ONAL INFORMATION,	NUMBER	- AUI	A LANGE		BORIVALI WES					Status A	OP/BOI	
KENCE	ž	To	wn/City/District		State		_	Pin/Zip(Code	Filed u/s		
PERSONAL INFORMATION ACKNOWLEDGEMEN		M	UMBAI		MAHARASHTR	lA		400092		139(1)-Or	or before due date	
=		Ass	essing Officer Details	(Ward/Circle)	WARD 32(1)(9),	WARD 32(1)(9), MUMBAI						
)		e-fil	ling Acknowledgemen	nt Number	24484344131101	9						
		1	Gross total income	To divid			7			1	900995	
		2	Total Deductions under Chapter-VI-A						2 0			
		3	Total Income						3 901000			
OME		3a	Deemed Total Incor	ne under AMT/	MAT					3a	901000	
INCOME		3b	Current Year loss, i	fany						3ъ 0		
N CF INC		4	Net tax payable							4	96408	
		5	Interest and Fee Pag	yable			**			5	0	
FATIC		6	Total tax, interest a	nd Fee payable						6	96408	
MPU		7	Taxes Paid	a Advance	Тах	7a	2		0	1 SEE		
CO V				b TDS		7b		90	6575			
				c TCS		7c			0	Deli		
				d Self Asse	essment Tax							
				e Total Ta	xes Paid (7a+7b+7c	: +7d)			Line	7e	96575	
)		8	Tax Payable (6-7e)							8	0	
		9	Refund (7e-6)							9	170	
	١.	10	Exempt Income	-	riculture					10		
	6	D D		Oth	hers		7					
	2	Ó								(8		
RAJE	a	`≅ D § D	HIA Submitted elect		1-10-2019 19:44:46			103.55.1 1-10-2019			verified by from IP address	

MOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

adhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

170

TDS Amount

genIT - A KDK Software Software Product

Name: Address(O): **SUMAN EDUCATION SOCIETY**

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI

WEST, MUMBAI, MAHARASHTRA-400092

Permanent Account No:

Status: Previous year: Ward/Circle:

AAHTS4568C

Body Of Individuals (BOI)

2018-2019

Date of Incorporation: Resident Status

Assessment Year: Return:

19/10/2006 Resident

2019-2020 **ORIGINAL**

Amount Refundable Rounded Off u/s 288 B

geductor/Employer's Name

SOCION I		
Computation	of Total Income	
Income Hoads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	900995	900995
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		900995
Less : Deduction under Chapter VIA		0
Total Income		900995
Rounding off u/s 288A		901000
Income Taxable at Normal Rate Income Taxable at Special Rate	90	01000 0
	ALCULATION	
Basic Exemption Limit Rs. Tax at Normal Rates	250000 92700	
Total Tax Add : Health and Education Cess		92700 3708
Total Less: TDS/TCS		96408 96575
Assessed Tax Amount Refundable		-167
Amount Refundable Pounded Off was 388 B		170

Income from Business & Profession Details			
Other Business1158			900995
<u> </u>			
NesPeofit As Per P&L A/c	900995		
Add: Items Inadmissible/for Separate	342194		
Consideration			
Depreciation Separately Considered	342194		
Sup Potat 💆 \ 🛂	1243189		
Less teas Admissible/for Separate	342194		
C@nalderation \			
Depreciation Allowed as Per IT Act	342194		
Tetal of Bosiness & profession		900995	
Tetal (Corpa) Gain(s)		J00333	
Teta Capital Gain(s)		v	
- \'			
φ. ω \ ′			
Deducted/Collected at Source Details			

TAN

Section

Head of Amount Paid

COMPREHENSIVE DETAIL

			Income	l	
BANK OF MAHARASHTRA - DAHISAR EAST	MUMB13681D	194A		279338.13	27937
Total		_		279338.13	27937
WESTERN INDIA REGIONAL COUNCIL OF THE INSTITUTE OF C.A. OF INDIA	MUMW03752A	1941		686380	68638
Total				686380	68638

SUMAN EDUCATION SOCIETY

Ollent Code:XVIL_24 Assessment rear:2019-2020

Retuin Piling Due Date:

30/09/2019

Return Filing Section:

139(1)

Due Date Extended upto : Interest Calculated Upto :

31/10/2019 30/09/2019 Notification No:

225/157/2019/ITA.II

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT, SURVEY NO.37,S.V.ROAD, DAHISAR(E), MUMBAI-400068	60128945703	Current

Schedule ER:

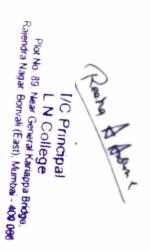
Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule AI:

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By: RAJESH DEDHIA





SUMAN EDUCATION SOCIETY

	00.0		001117	AN EDUCATION	ON SOCIETY			10.00
400 098 408 098	2017-18 Redminy (Isea) ile	FUNDS AND LIABILITIES Trusts Funds or Corpus:-	SCH NO	Balance Sheet as of 2018-19	on 31st March 20			
	-69IIO	N Add: Additions of the current year Adjustment during the year (give detail	1	1,021,000	12,499,043 10,948,025	PROPERT AND ASSETS) Fixed Assets:- Gross Block	SCH NO	2018-19
	5.454.274	Rescore & Surplus Balance as per last Balance Sheet Add:- Surplus as per Income & Expanditure A		-,021,000	1,551,018	Less: Depreciation of the year	5	1,801, 342, 1,458,
-	6,843,387 6,843,387	ess:- Deficit As per Income & Expanditure A	/c	6,843,387 1,205,407 8,048,794	3,134,241	FDR With Bank	6	4,194,2
- 1	ľ	Pans (Secured & Unsecured loan) From Bank		8,048,794	24,741,907 1,314,393	Cash & Bank Balances Loan & Advances Sundry Debtors	7	878,0(
-	6,933,168	From Other edit Balance With Bank	2 3	3,803,168 7,850,000	26,210,048	TDS Credit Advance Tax	8 9	33,207,59 738,95 68,19 310,80
31,	- 1	rent Liabillies& Provision	4	20 120 -			6.4.0	
Signii		ng Policies and		20,133,850	1,955,307			
For Jain	Dedhia & Acad				1501			1

For Jain Dedhia & Associates LLP

Chartered Accountants

FRN - 150447W

Sanamyain

Partner

Membership No.: 155088 Date: 31/10/2019

Place : Mumbai.

UDIN No:19155088AAAAAR5208



For and on behalf of Board of Directors of SUMAN EDUCATION SOCIETY

RAJESH DEDHIA

TRASTEE

40,856,812



SUMAN EDUCATION SOCIETY

990 600 - requiring (Ise3) illevinog begen expusion and Expenditure Account for the year ending 31ST MARCH,2019 (Income and Expenditure Account for the year ending 31ST MARCH,2019 (Income and Expenditure Account for the year ending 31ST MARCH,2019 (Income and Expenditure Account for the year ending 31ST MARCH,2019) 12,781,249 To Direct Expenses 10 720,648 22,205,841 By Direct Income Indirect Expenses 2,606,645 11: 21,252,126 903,279 By Indirect Income 834,596 To Expanditure on objects of the Trust a)Religious b)Educational c)Medical Relief d)Relief of Property e)Other Charitable Trust 1,389,013 To Surplus carried over to Balance Sheet 1,205,407

23,178,181

Significant Accounting Policies and Notes of Financial Statement

For Jain Dedhia & Associates LLP

Chartered Accountants

FRN - 150447W

23,109,120

Sanam Jain

Partner

Membership No.: 155088

Date: 31/10/2019 Place : Mumbai.

UDIN No:19155088AAAAAR5208

For and on behalf of Board of Directors of SUMAN EDUCATION SOCIETY

RAJESH DEDHIA

TEE

TRASTEE

23,109,120

Place : Mumbai

Place: Mumbai

SANJAY VEERA

TRASTEE

23,178,181



SUMAN EDUCATION SOCIETY Schedule for the year 01/04/18 to 31/03/19

	Sche	dule Forming Part oF Balance Sheet	Total
	1	Schedule: Corpus Fund	
	NO.	PARTICULARS	
`			
⟨<	$\sqrt{1}$	Mr. Mahesh Kamble	100,000
1	Σ \$	Mr. Rahul Kirloskar	100,000
v)	<u>∵</u> }	Mr. Satej Tukaram Patyane	100,000
<u>\</u>	3/ 4	Mr. Mangesh Kamble	100,000
"	5	Mr. Sudhin Tukaram Patyane	100,000
	6	Mr. Ramavtar Pathak	100,000
	7	Mr. Ajay Pathak	100,000
	8	Mr. Sindhumati Ramavtar Pathak	100,000
ı	9	Mr. Meenu Ajay Pathak	100,000
- 1		Mr. Pinki Amit Pathak	100,000
	11	Mr. Bhavesh Jain	21,000
		TOTAL	1,021,000

Schedule: 2 SECURED LOAN

NO.	PARTICULARS	
	BOM Loan A/c, 204 BOM Loan A/c, 782	2,389,191 1,413,977
	TOTAL	3,803,168

Schedule: 3 UNSECURED LOAN

NO.	PARTICULARS	
		1
1	Sailee Developers	1,500,000
2	Sharada Shiryan (Loan)	450,000
3	Sanjay R Veera	1,680,000
4	Bhumesh Kailash Das	500,000
5	Veera Education Private	400,000
6	Suman Foundation	3,320,000
	TOTAL	7,850,000

Schedule: 4. CURRENT LIABILITIES & PROVISIONS

	Ochedale .4. COMMENT LIABILITIES &	PROVIDIONS
NO.	PARTICULARS	
	Sundry creditros	9,002,065
8	Provision for TDS	- 1
3	Advance Recevied	10,859,020
_	Scholarship Given by Suman Sir	(148,950)
1	Scholarship of SC/ST Students	618,585
/3	ncome tax A.Y 2018-19	(196,870)
1	3	• • • • • • • • • • • • • • • • • • • •





	-
	-
	-
TOTAL	20,133,850

Schedule: 6 INVESTMENTS

		Ochedule . O HAAFO I MFM 10	
	NO.	PARTICULARS	
COZ			
0	1	FDR with Bank	4,000,000
Chean \	ତ୍ର/	Accured Interest on FDR	194,241
CIETION	'''' <i>\</i>		
17	8/	TOTAL	4,194,241
ACC .	_		

Schedule: 7 CASH & BANK BALANCES

NO.	PARTICULARS	
	Cash in Hand Bank Accounts	572,136 305,924
	TOTAL	878,060

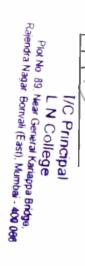
Schedule: 8 LOANS AND ADVANCES

NO.	PARTICULARS	
	LOANS AND ADVANCES	28,344,597
	Vantage Knowledge	4,863,000
	TOTAL	33,207,597

Schedule: 9 CURRENT ASSETS

NO.	PARTICULARS	
	Sundry Debtors	720.050
	TOTAL	738,959 738,959

	Schedule: 10 DIRECT EXPENSES	
NO.	PARTICULARS	
		1
_	AC Services	2,250
8	Event Exp	3,750
3	NSS Exp	29,382
	Beimbursment of workshop	500
1	Affliation Fees	2,000
/	Training Fees	19,765
	\ \}	





Consolidate charges	350
office exp	3,651
ycmou fees paid	659,000
	720,648

Schedule: 11 INDIRECT EXPENSES

Chin	Schedule: 11 INDIRECT EXPENSES	
NO.	PARTICULARS	-
Δ		
₩ <u></u>	Advertisement Exp	232,711
m)	Affiliation Charges Mumbai Univercity	90,512
\$ /	Amount Write off	4
	Application Fees	44,512
	Bad debts	759,880
	Bank Charges	21,751
1	Books and study Materials	675,000
	Bouns	61,100
	College Expenses	111,442
	Fixed Asset Written off	244
	Courier	295
	Depreciation	342,194
	Electricity Exp	897,939
	Employe Medical	136,935
	Finance Account Officer	1,061,005
	House Keeping exp	891,450
	Internet Exp	21,452
	Loans Write Off	1,014,714
	Mobile & Recharge Exp	898
	News paper Library	23,725
	Non Teaching Salary	4,015,071
	Office Exp	281,664
I	Other Exp	70,047
	Printing & Stationery	230,218
	Profeessional Fees	120,800
	Registration Fees	25,000
	Repair & Maintenance	108,600
	Repair & Maintenance Assets	265,470
	Repair & Maintenance Buildings	105,500
	Salary	805,157
	Security Guard	526,034
	Sports Centre	37,920
r	Student Refund	68,525
	Subscrition Membership Fees	9,912
	Teaching Salary	3,461,522
	Telephone Exp	11,397
	Compensation to Suman Foundation	800,000
	Travelling & conveyance Exp	80,031
	Visiting Facility Charges	3,606,496
\	Water Charges	235,000
\24	POTAL	21,252,126

I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar. Bortvali (East), Mumbai - 400 086



Schedule: 12 DIRECT INCOME

	Scriedule . IZ DIKECT INCOME	
NO.	PARTICULARS	
	Direct Income	22,343,585
	TOTAL	22,343,585

Schedule: 13 INDIRECT INCOME

NO.	PARTICULARS	
-	Bank Interest Received	9,467
	Discount Received	27,000
	Miscellaneous Income	78,610
	University Of Mumbai NSS	18,582
	Registration fees	15,000
	Rent Received	685,937
	TOTAL	834,596





Schedule -5

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2019

			ADDITIO	N				
PARTICULARS	W.I.P.AS ON	DELETION	More than	Less than	TOTAL	RATE OF	DEPRECIATION	W.I.P. ON
	01.04.2018		180 Days	180 Days		DEP	FOR THE YEAR	31.03.2019
Air Conditioner	156,730		-	-	156,730	15%	23,510	133,220
Benches	-		-	150,000	150,000	15%	11,250	138,750
Book Case	39,226			-	39,226	10%	3,922	35,304
Book & Periodicals	61,326			-	61,326	40%	24,530	36,796
C C TV Camera	32,124		-	-	32,124	15%	4,819	27,305
Computer	-		100,380	-	100,380	40%	39,776	60,604
Computer & Laptop	84,976			-	84,976	40%	33,990	50,986
Computer & Software	95,753				95,753	40%	38,301	57,452
Fridge	10,511		-	- 47	10,511	15%	1,577	8,934
Fumiture & Fixtures	758,810		_	-	758,810	15%	113,822	644,988
Hughes Vast	21,846		-	-	21,846	15%	3,277	18,569
Mobile Phone	27,933		-		27,933	15%	4,190	23,743
Motor Car	103,570		-	-	103,570	15%	15,535	88,035
Office equipement	88,374		-		88,374	15%	13,256	75,118
projector	244	(244)	_	-	-	10%	- 1	-
water purifier	69,595		*	-	69,595	15%	10,439	59,156
TOTAL			-	•				
TOTAL	-	-	-	•	1,801,154		342,194	1,458,960



Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 400 006

FORM NO. 3CB

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

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

1. We have examined the balance sheet as at 31st March 2019 and the Income and expenditure account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of __SUMAN EDUCATION SOCIETY ROOM NO 27,PLOT NO.79. SHREE CO -OPERATIVE HOUSING SOCIETY.GORAI 1.BORIVALI WEST. . MUMBAI, MAHARASHTRA, 400092 A AHTS4568C.

Nat the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at ROOM NO 27.PLOT NO.79. SHREE CO-OPERATIVE HOUSING SOCIETY.GORAL I.BORIVALI WEST

the following observations/comments/discrepancies/inconsistencies; if any:

- (b) Subject to above,-
- (A) We have obtained all the information and explanations which, to the best of <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
- (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
- (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
 - (ii) in the case of the Income and expenditure account of the Surplus of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI	Qualification Type	Observations/Qualifications
No		
1	Records necessary to verify personal nature of	Management has not provided the information required
	expenses not maintained by the assessee.	
	Enterprises Development Act, 2006 are not ascertainable.	
3	TDS returns could not be verified with the books of account.	Management has not provided the information required

Place Date Mumbai

25/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

SANMIT RAJENDRA JAIN

<u>155088</u>

0150447W

Room No 8 199 , Narshi Natha Street Bha t Bazar Masjid Bunder, , Mumbai, MAHA

RASHTRA, 400009







FORM NO. 3CD

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

f	1								
ŀ		Name of the assessee			SUMA	N EDUCAT	ION SOCIETY	,	
	2	Address			DOOM N	O 27 PLOT	NO 70 SUDE	F CO -OPER	ATIVE HOUS
	2	Address							
							AI 1,BORIVA	LI WEST,, N	IUMBAI, MA
Į						ITRA, 40009	2	_	
	3	Permanent Account Number (PAN)			AAHTS4	568C			
_		Whether the assessee is liable to pay i	indirect tay I	ike evcise	No				
1	C								
$\cdot \lor >$	_	Buty service tax, sales tax, goods and							
0/-	SU	duty sic. if yes, please furnish the regist							
ED	br	number or any other identification nu	umber allotte	ed for the	:				
1 50	h.	off the land							
$^{\prime}/2$	-16	A Company of the Comp			1 22				
30		SI ype			Kegis	stration Nun	nber		
N. M	νm	У туре							
7	5	Status			AOP/BOI				
ŀ		Previous year from			01/04/201	8 to 31/03/20	110		
	D					0 (0 31/03/20	117		
j	7	Assessment Year			2019-20				
	8	Indicate the relevant clause of section 4	44AB under	which the	audit has b	been conduc	ted		
ŀ	_	SI Relevant clause of section 44AI							_
			o under wine	in the audi	it mas occii	Conducted			
		No.							
		1 Clause 44AB(a)-Total sales/turno							
1	9	a If firm or Association of Persons.	, indicate na	mes of par	rtners/mem	bers and th	eir profit shari	ng ratios. In	case No
	-	of AOP, whether shares of memb						3	
-	_		A and midel	Grannate C	21 BUNDOW	11 4		15.0	01 1 5 2
		Name							Sharing Ratio
								(%)	
		Mr. Mahesh Kamble						10	
		Mr. Rahul Kirloskar						10	
Ì		Mr. Satej Tukaram Patyane							
								10	
		Mr. Mangesh Kamble						10	
		Mr. Sudhin Tukaram Patyane						_ 10	
		Mr. Sanjay Veera						50	
ľ	9	b If there is any change in the par	tners or mer	mbers or i	in their pro	ofit sharing	ratio since th	e last date of	î the l
		I preceding year the namiciliars of	SHOD CHADDE	h .					
		preceding year, the particulars of			O1J (%)	N	D. 1.		
		Date of change Name of Partner/I	Member T	ype of (Remarks		
			Member T	ype of (Old profit sharing	New profit	Remarks		
			Member T	ype of C		profit	Remarks		
			Member T	ype of C	sharing	profit Sharing	Remarks		
	10	Date of change Name of Partner/I	Member T	ype of one	sharing ratio	profit Sharing Ratio			
	10	Date of change Name of Partner/I a Nature of business or profession	Member T	ype of one	sharing ratio	profit Sharing Ratio		ng the previou	us year, nature
	10	Date of change Name of Partner/I	Member T	ype of one	sharing ratio	profit Sharing Ratio		ng the previou	us year, nature
	10	Date of change Name of Partner/I a Nature of business or profession	Member T	ype of (nange s	sharing ratio	profit Sharing Ratio fession is c		ng the previou	
	10	Date of change Name of Partner/f a Nature of business or profession of every business or profession). Sector	Member T	ype of s nange s	sharing ratio ness or pro	profit Sharing Ratio fession is c	arried on durin	ng the previou	Code
		Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES	Member Tich	ype of (nange s	sharing ratio ness or pro Sub Secto Other educ	profit Sharing Ratio fession is corr	arried on durin	ng the previou	Code 17007
	10	Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature	Member T; ch	ype of onange s	sharing ratio ness or pro Sub Secto Other eduction, the p	profit Sharing Ratio fession is continuous c	arried on durin	ng the previou	Code 17007 No
		Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector	Member T; ch	ype of onange s	sharing ratio ness or pro Sub Secto Other educ	profit Sharing Ratio fession is continuous c	arried on durin	ng the previou	Code 17007
		Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature	Member T; ch	ype of onange s	sharing ratio ness or pro Sub Secto Other eduction, the p	profit Sharing Ratio fession is continuous c	arried on durin	ng the previou	Code 17007 No
		Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil	Member T ch	ype of on ange s	sharing ratio ness or pro Sub Secto Other eductions on, the p SubSector	profit Sharing Ratio fession is continuous c	es n.e.c. f such change		Code
	10	Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession.	Member T ch	ype of on ange s	sharing ratio ness or pro Sub Secto Other eductions on, the p SubSector	profit Sharing Ratio fession is continuous c	es n.e.c. f such change		Code 17007 No
	10	Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of every business Sector Nil Business Sector Nil Business Sector Nil	Member T; ch	ype of on ange stands on one busings or profes	sharing ratio Sub Secto Other eduction, the p SubSector 144AA, if	profit Sharing Ratio fession is cor r cation service particulars o yes, list of l	es n.e.c. f such change	ribed	Code
	10	Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the pro	Member Tich (if more than re of business r	ype of on ange some some busings or profesome der section	sharing ratio Sub Sector Other eduction, the p SubSector 1 44AA, if	profit Sharing Ratio Ifession is continuous	es n.e.c. f such change	ribed	Code 17007 No Code No
	10	Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the pro	Member Tich (if more than re of business r	ype of on ange some some busings or profesome der section	sharing ratio Sub Sector Other eduction, the p SubSector 1 44AA, if	profit Sharing Ratio Ifession is continuous	es n.e.c. f such change	ribed	Code 17007 No Code No
	10	Date of change Name of Partner/I a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the pro	Member Tich (if more than re of business r rescribed und	ype of onange s n one busing s or profes der section ddress at w	sharing ratio Sub Sector Other education, the p SubSector 1 44AA, if	profit Sharing Ratio fession is continuous c	es n.e.c. f such change books so prescunts are kep by such comp	ribed I. (In case boouter system.	Code 17007 No Code No Oks of account of the books of
	10	Date of change Name of Partner/f a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil Sector Whether books of accounts are profession of accounts are profession.	(if more than re of business rescribed und the a tem, mention, please fu	ype of onange s n one busing s or profes der section ddress at worth the books	sharing ratio Sub Sector Other education, the p SubSector 1 44AA, if	profit Sharing Ratio fession is continuous c	es n.e.c. f such change books so prescunts are kep by such comp	ribed I. (In case boouter system.	Code 17007 No Code No Oks of account of the books of
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector I Whether books of accounts are profession of the profes	(if more than re of business rescribed und the a tem, mention, please fune as 11(a) all	ype of onange some profession one busing sor profession ddress at which the above	sharing ratio Sub Sector Other eductions of the properties of a 44AA, if which the basis of account ddresses of account ddre	profit Sharing Ratio fession is continuous c	es n.e.c. f such change books so prescunts are kep by such comp	ribed I. (In case booting to the content of the co	Code 17007 No Code No oks of account If the books of sks of accounts
	10	Date of change Name of Partner/f a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil Sector Whether books of accounts are profession of accounts are profession.	(if more than re of business rescribed und the a tem, mention, please fune as 11(a) all	ype of onange s n one busing s or profes der section ddress at worth the books	sharing ratio Sub Sector Other eductions of the properties of a 44AA, if which the basis of account ddresses of account ddre	profit Sharing Ratio fession is control cation service particulars of the profit of th	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case boouter system.	Code 17007 No Code No Oks of account of the books of
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector I Whether books of accounts are profession of accounts are profession. List of books of account maintain are maintained in a computer syst accounts are not kept at one location maintained at each location.) Sam Books maintained Address L	(if more than re of business rescribed und the a tem, mention, please fune as 11(a) all	ype of onange some profession one busing sor profession ddress at which the above	sharing ratio Sub Sector Other eductions of the properties of the properties of account discount dis	profit Sharing Ratio fession is continuous c	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case booting to the content of the co	Code 17007 No Code No oks of account If the books of sks of accounts
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the nature Business Sector of the nature B	(if more than re of business rescribed und the attem, mention on, please function at 11(a) all line 1	ype of onange stands on one busing sor profes der section ddress at which the above Address stands or profes stands of the books of the section stands of	sharing ratio Sub Secto Other eductions on the p SubSector 1 44AA, if which the t s of accountiddresses of	profit Sharing Ratio fession is control cation service particulars of the profit of th	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case boouter system. details of booter State	Code 17007 No Code No Oks of account of the books of accounts PinCode
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the nature Business Sector of the nature B	(if more than re of business rescribed und the attem, mention on, please fundamental line 1	ype of onange stands of the section didress at which the above Address stands of the section of	sharing ratio Sub Secto Other eductions of the possion, the possion of the possi	profit Sharing Ratio fession is control recation service particulars of the profit of	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case bouter system. details of book State MAHARA	Code 17007 No Code No oks of account If the books of sks of accounts
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the nature Business Sector of the nature B	(if more than re of business rescribed und the attem, mention on, please function at 11(a) all line 1	ype of onange stands of the section ddress at what the solution of the section of	sharing ratio Sub Secto Other eductions on the p SubSector 1 44AA, if which the t s of accountiddresses of	profit Sharing Ratio fession is control recation service particulars of the profit of	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case boouter system. details of booter State	Code 17007 No Code No Oks of account of the books of accounts PinCode
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the nature Business Sector of the nature B	(if more than re of business rescribed und the attem, mention ion, please fune as 11(a) all line 1	ype of onange stands of the section didress at which the above Address plot no-89 kripa bria nagar	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the su	profit Sharing Ratio fession is control recation service particulars of the profit of	es n.e.c. f such change cooks so prescunts are kep by such comp along with the	ribed i. (In case boouter system. details of booter State MAHARA SHTRA	Code 17007 No Code No Oks of account of the books of accounts PinCode 400066
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the nature Business Sector of the nature B	(if more than the action, please fundamental land ine land ine land ine action socie	der section ddress at v the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the su	profit Sharing Ratio fession is control restriction service particulars of the profit	es n.e.c. f such change cooks so prescunts are kep by such comp along with the	ribed I. (In case bouter system. details of booter State MAHARA SHTRA MAHARA	Code 17007 No Code No Oks of account of the books of accounts PinCode
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of the nature Business Sector of the nature B	(if more than re of business rescribed und the attem, mention ion, please fune as 11(a) all line 1	der section ddress at v the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89 kripa bri	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the su	profit Sharing Ratio fession is control restriction service particulars of the profit	es n.e.c. f such change cooks so prescunts are kep by such comp along with the	ribed i. (In case boouter system. details of booter State MAHARA SHTRA	Code 17007 No Code No Oks of account of the books of accounts PinCode 400066
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of accounts are profession. Books prescribed b List of books of account maintain are maintained in a computer syst accounts are not kept at one location maintained at each location.) Sam Books maintained Books maintained Address Location, suman eduty campus, listation, suman eduty campus, listation, suman eduty campus, listation,	(if more than the ore of business or the ore and the attem, mention ion, please fund as I I (a) all line I contains socie or the original portion socie original portion soci	ype of onange s n one busing s or profes der section ddress at w the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the possion of the possi	profit Sharing Ratio fession is control relation service particulars of the service service particulars of the service cation service particulars of the service cation service particulars of the service cation servic	es n.e.c. f such change cooks so prescunts are kep by such comp along with the	ribed I. (In case bouter system. details of booter State MAHARA SHTRA MAHARA	Code 17007 No Code No Oks of account of the books of accounts PinCode 400066
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of accounts are profession. Books prescribed b List of books of account maintain are maintained in a computer syst accounts are not kept at one location maintained at each location.) Sam Books maintained Books maintained Address Location, suman eduty campus, listation, suman eduty campus, listation, suman eduty campus, listation,	(if more than the action, please fundamental land ine land ine land ine action socie	ype of onange s n one busing s or profes der section ddress at w the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the su	profit Sharing Ratio fession is control relation service particulars of the service service particulars of the service cation service particulars of the service cation service particulars of the service cation servic	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case bouter system. details of booter State MAHARA SHTRA MAHARA	Code 17007 No Code No Oks of account of the books of accounts PinCode 400066
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of accounts are profession. Books prescribed b List of books of account maintain are maintained in a computer syst accounts are not kept at one location maintained at each location.) Sam Books maintained at each location.) Sam Books maintained Books maintained Address Location, suman eduty campus, listation, journal suman eduty campus, listation, suman	(if more than the of business of business of business of business of the of the of business of the of business of the of business of the of the of business of the of	ype of onange stands of the section	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the possion of the possi	profit Sharing Ratio fession is control restion service particulars of the profit of t	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case boouter system. details of boot state MAHARA SHTRA MAHARA MAHARA MAHARA	Code 17007 No Code No oks of account If the books of accounts PinCode 400066
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Books prescribed b List of books of accounts are profession). List of books of account maintain are maintained in a computer systiaccounts are not kept at one location maintained at each location.) Sam Books maintained Books maintained Address Location, Suman eduty campus, listation, journal suman eduty campus, journal	(if more than the ore of business or the ore and the attem, mention ion, please fund as I I (a) all line I contains socie or the original portion socie original portion soci	der section ddress at v the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the possion of the possi	profit Sharing Ratio fession is control restion service particulars of the profit of t	es n.e.c. f such change counts are kep by such comp along with the	ribed i. (In case boouter system. details of boot state MAHARA SIITRA MAHARA SIITRA	Code 17007 No Code No oks of account If the books of accounts PinCode 400066
	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Nil a Whether books of accounts are profession of accounts are profession. Books prescribed b List of books of account maintain are maintained in a computer systic accounts are not kept at one location maintained at each location.) Sam Books maintained Address Location, Suman eduty campus, listation, journal suman eduty campus, listation, journal suman eduty campus, listation,	(if more than the of business of business of business of business of the original original original original original original original original original orig	ype of onange s n one busing s or profes der section ddress at w the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the possion of the possi	profit Sharing Ratio fession is control restion service particulars of the profit of t	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case boouter system. details of boot state MAHARA SIITRA MAHARA SIITRA MAHARA SIITRA	Code 17007 No Code No Oks of account If the books of accounts PinCode 400066
Rajendra Nagar, Bo	10	a Nature of business or profession of every business or profession). Sector EDUCATION SERVICES b If there is any change in the nature Business Sector Books prescribed b List of books of account maintain are maintained in a computer systiaccounts are not kept at one location maintained at each location.) Sam Books maintained Books maintained Address Location, Suman eduty campus, listation, journal suman eduty campus, listation, ledger suman eduty campus, listation, ledger suman eduty campus, listation,	(if more than the of business of business of business of business of the of the of business of the of business of the of business of the of the of business of the of	der section ddress at v the books rnish the a bove Address plot no-89 kripa bri a nagar plot no-89 kripa bri a nagar plot no-89	sharing ratio Sub Secto Other eductions of the possion, the possion, the possion of the subsector of the possion of the possi	profit Sharing Ratio fession is control restion service particulars of the profit of t	es n.e.c. f such change counts are kep by such comp along with the	ribed I. (In case boouter system. details of boot state MAHARA SHTRA MAHARA MAHARA MAHARA	Code 17007 No Code No oks of account If the books of accounts PinCode 400066



	fees	register	suman education socie ty campus,near boriva li station,),near genral dge ,rajendr	mumbai		MAHAR/ SHTRA	4000	66
11	С	List of books of acco	unt and nature of releva	int docume	nts examined	. Same as 11(b) a	bove			
	Boo	ks Examined								
	bank	book								
	cash	book								
	jour	nal								
	ledge									
		register								
SUA	amo	ont and the relevant section	account includes any proction (44AD, 44AE, 44n).						iedule	
IE	30W	DIA							Am	ount
17		e/	11 (al		Mercantile s	a referen				
		viethod of accounting	g employed in the previ	ous year						
13		the immediately prece								
13	С	If answer to (b) above	is in the affirmative, g	ive details	of such chan	ge , and the effect	thereof	on the pr	ofit or	loss.
	Parti	culars				Increase in prof	it(Rs.)	Decreas	e in pro	fit(Rs.)
13	d	Whether any adjustm	ent is required to be n	nade to the	profits or lo	ss for complying	with the	provisio	ons of	No
			and disclosure standard					*		
13	e		is in the affirmative, g							
	ICD				profit(Rs.)	Decrease in pro	fit(Re Y	Net effe	ct(Re)	
ŀ	Total			ZIOI OUGO III	h10111(173.)	Sociotate in pro	(1/2-)	. 10: 0110	~((113·)	
13		Disclosure as per ICD	20	1.72	<u> </u>	<u> </u>				
- 1	ICD:		١٥,		Di-J					
			<u> </u>		Disclosure	 				
		I - Accounting Policies		11	followed	<u> </u>				
		II - Valuation of Inven			followed					
	_	IV - Revenue Recognit		1.7 1	followed		157			
14			of closing stock employ					Applicabl		
14	b	In case of deviation I the profit or loss, plea	rom the method of value se furnish:	uation pres	ribed under	section 145A, an	id the eff	fect there	of on	No
\neg	Parti	culars	jąch orije		1	Increase in prof	it(Rs.)	Decrease	in pro	fit(Rs.)
15	Give	the following particula	ars of the capital asset of	onverted in	to stock-in-t	rade				
	(a) D	escription of capital as	set	N V	(b) acq		(c) Cos acquisiti	is	ich th	ount a e asse ted into
ŀ	Nil			uir.				1500	OK 111 ti	440
-		unts not credited to the	profit and loss accoun	t. being:-		· · · · · · · · · · · · · · · · · · ·				
6			in the scope of section		-	* .				
١٧١		Description	an the scope of section	~U			I A			
		Nil					IA	mount		
16	Ь	•	denuibanten entre I - C 1	stee of acces			-6-1	r1		
0	D	tax, where such credit	drawbacks, refund of d s, drawbacks or refund				ncerned		or val	ue adde
		Description					A	mount		
		IP 1 4! 1 - !	epted during the previo	us year						
6	С						A	mount		
16	С	Description					14.00			
								-		
		Description	ome							
		Description Nil Any other item of inco	ome					mount		
		Description Nil Any other item of inco Description	ome					mount		
6	d	Description Nil Any other item of inco Description	ome	-				mount		
6	d e I	Description Nil Any other item of inco Description Nil Capital receipt, if any	ome		77 0		A			
6	0/ľ	Description Nit Any other item of inco Description Nit Capital receipt, if any Description	ome				A	mount		
6 8	ا ا ا	Description Nil Any other item of inco Description Nil Capital receipt, if any Description Nil					A	mount		
원 전 전	d I/C Pher	Description Nil Any other item of inco Description Nil Capital receipt, if any Description Nil e any and or building	g or both is transferred	during the	previous ye	ar for a consider	Ai	mount	llue ad	opted o
61 N College	d I/C Phen	Description Nil Any other item of inco Description Nil Capital receipt, if any Description Nil e any and or building sed of a sessable by an	g or both is transferred by authority of a State (Government	referred to i	n section 43CA o	An A	mount s than va	nish:	
a N College	d I/C Pher	Description Nil Any other item of inco Description Nil Capital receipt, if any Description Nil e any and or building sed or a sessable by an ls on Address Lin	g or both is transferred	Government	previous ye referred to i State	ar for a consider n section 43CA o	An A	mount	nish:	



						the meon	ic-tax /tt	,		acii as	act of piock	01 0000	ets, as the case
		be, in						_					
	Desci			Opening			Addition			Dedu	ctions Depr		1
	ion			WDV (A)	Purchase	MOD-	Change	Subsidy/	Total	(C)	Allov	vable	Down Value
	Block		tion (In		Value (1)	-VAT	in Rate		Value of			(D)	at the end of
	Asset	s/	Percent-			(2)	of Ex-	(4)	Purchases				the year
	Class	of	age)				change		(B)				(A+B-C-D)
	Asset	S					(3)		(1+2+3+4)				
	Furni	tures	10%	39226	150000				150000		11423	3	27803
Ċ	(ttings X											
Sin	Plant	2/2	40%	242055	100380				100380		96822	2	145233
VC.	Maych	m)											
CIE	Trapt,	;	15%	1269493				-			19042	24	1079069
Limb		ipery											
	Furni	tures	10%	244							24		220
	& Fi										1-7		
	@ 109	/o											
						ldition an	l Deducti	on Detail'	Tables At the	End of	Tthe Page		
19	Amo	ınts a	dmissible	under secti									
	S.No	Sect	ion	Am									Act, 1961 and
				pro	fit and	loss also	fulfils th	e conditio	ns, if any sp	ecified	l under the i	relevani	t 14provisions
				acc	ount	of lr	icome-ta:	x Act, 196	l or Income-	tax Ru	ıles,1962 or	any oth	ner guidelines,
						circ	ılar, etc.,	issued in	this behalf.				
	Nil												
20							mission I	for service	s rendered, v	vhere	such sum w	as othe	rwise payable
				ts or divide	nd. [Section]	36(1)(ii)]							
			iption								Amoi		·
20					ceived from	employee	s for var	ious funds	as referred t	o in se	ection 36(1)	(va):	
		Natur	e of fund					Sum	Due date	for 7	The actua	I The	actual date
							١.						manimum de
							11	received	payment	2	emount paid	of	payment to
							1.	received from	payment	8	imount paid	the	concerned
							1			8	imount paid		concerned
		Nil					1	from employee:	3			the autho	concerned rities
21	a	Please				debited to	1	from employee:	3			the autho	concerned
21	a	Please adver	tisement	expenditure		debited to	1	from employees	3			the autho	concerned rities
21	a	Please adver Capita	tisement al expend	expenditure		debited to	1	from employees	3			the autho	concerned rities
21	a	Please adver	tisement al expend	expenditure		debited to	1	from employees	3	eing i		the autho	concerned rities
21	a	Please adver Capita Partic	tisement al expend	expenditure iture		debited to	1	from employees	3	eing i	n the nature	the autho	concerned rities
21	a	Please adver Capita Partic Perso	tisement of all expended ulars	expenditure iture		debited to	1	from employees	3	eing i	n the nature	the autho	concerned rities
21	a	Please adver Capita Partic Person	tisement of al expend ulars nal expen ulars	expenditure iture diture	etc		the pro	from employees fit and los	ss account, b	eing i	n the nature	the autho	concerned rities pital, personal,
21	a	Please adver Capita Partic Person	tisement of all expendulars of the control of the c	expenditure iture diture	etc		the pro	from employees fit and los	3	eing i	n the nature Amount in R Amount in R ished by a p	the autho	concerned rities pital, personal,
21	a	Pleaso adver Capita Partic Perso Partic Adver Partic	tisement of all expendulars of all expendulars of all expendulars of tisement of all expendulars of all expe	expenditure iture diture expenditure	e in any souv	enir, bro	the pro	from employees fit and los ct, pamph	ss account, b	eing i	n the nature	the autho	concerned rities pital, personal,
21	a	Please adver Capita Partic Perso Partic Adver Partic Exper	tisement of all expendulars of a	expenditure iture diture expenditure	etc	enir, bro	the pro	from employees fit and los ct, pamph	ss account, b	eing i	n the nature Amount in R Amount in R ished by a p	the autho e of cap ess. ess. olitical	concerned rities pital, personal, party
21	a	Please adver Capita Partic Partic Adver Partic Exper	tisement of all expendiculars of all expendiculars of tisement ulars of title of tisement ulars of title of tisement ulars of title of tisement ulars	expenditure diture expenditure curred at cla	e in any souvubs being en	enir, brootrance fee	the pro	from employees fit and los ct, pamph	ss account, b	eing i	n the nature Amount in R Amount in R ished by a p	the autho e of cap ess. ess. olitical	concerned rities pital, personal,
21	a	Please adver Capita Partic Perso Partic Adver Partic Exper Partic Exper	tisement of all expendiculars and expendiculars and expendiculars and iture inculars and iture incular and iture	expenditure diture expenditure curred at cla	e in any souv	enir, brootrance fee	the pro	from employees fit and los ct, pamph	ss account, b	eing i	n the nature Amount in R Amount in R ished by a p	the autho	concerned rities pital, personal, party
21	a	Please adver Capita Partic Perso Partic Exper Partic Exper Partic Partic	tisement of all expendiculars and expendiculars and iture inculars	expenditure diture expenditure curred at clu curred at clu	e in any souvubs being enubs being con	renir, brootrance fee	chure, tra	from employees fit and los et, pamph oscriptions s and facil	ss account, b	eing i	n the nature Amount in R Amount in R ished by a p Amount in R	the autho	concerned rities pital, personal, party
21	a	Please adver Capita Partic Partic Adver Partic Exper Partic Exper Partic Exper	tisement of all expendulars nal expenulars rtisement ulars nditure in ulars	expenditure diture expenditure curred at clu curred at clu	e in any souvubs being enubs being con	renir, brootrance fee	chure, tra	from employees fit and los et, pamph oscriptions s and facil	ss account, b	eing i	Amount in R Amount in R Ished by a p Amount in R	the autho c of cap cs. colitical cs.	concerned rities pital, personal, party
21	a	Please adver Capite Partic Partic Adver Partic Exper Partic Exper Partic Exper Partic	tisement of all expendulars nal expentulars retisement ulars neliture in ulars neliture in ulars neliture by ulars	expenditure diture expenditure curred at clu curred at clu vay of per	e in any souvubs being enubs being contaity or fine	renir, broot trance fee st for clut for violati	chure, tra	from employees fit and los ect, pamph oscriptions s and facil	ss account, b	eing i	n the nature Amount in R Amount in R ished by a p Amount in R	the autho c of cap cs. colitical cs.	concerned rities pital, personal, party
21	a	Please adver Capita Partic Perso Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic	tisement of all expendiulars and expenditure inculars anditure inculars anditure by ulars anditure by	expenditure diture expenditure curred at clu curred at clu vay of per	e in any souvubs being enubs being con	renir, broot trance fee st for clut for violati	chure, tra	from employees fit and los ect, pamph oscriptions s and facil	ss account, b	eing i	Amount in R Amount in R Shed by a p Amount in R Amount in R	the autho c of cap Rs. Olitical Rs.	concerned rities pital, personal, party
21	a	Please adverrical Partice Person Partice Adverrical Experior Experior Partice Experior Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Partice Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior Experior	tisement of all expendulars raisement ulars raisement raisemen	expenditure diture expenditure curred at cle curred at cle way of per	e in any souvubs being enubs being conalty or fine	renir, broot trance fee st for clut for violati	chure, tra	from employees fit and los et, pamph escriptions and facil y law for the	ss account, b	eing i	Amount in R	the autho c of cap Rs. Olitical Rs.	concerned rities pital, personal, party
21	a	Please adverr Capitic Partic Partic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Experic Ex	al expendulars mal expendulars mal expendulars rtisement ulars moditure in ulars moditure by ulars moditure by ulars moditure by ulars	expenditure diture expenditure curred at cle curred at cle way of per	e in any souvubs being enubs being conalty or fine	renir, broot trance fee st for clut for violati	chure, tra	from employees fit and los et, pamph escriptions and facil y law for the	ss account, b	eing i	Amount in R	the autho c of cap cs. cs. cs. cs. cs. cs. cs. cs.	concerned rities pital, personal, party
	a	Please adverr Capitit Partic Person Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Expe	tisement of all expendulars in all expendulars in tisement ulars inditure in ulars inditure by ulars inditure in ulars inditure in ulars inditure in ulars inditure in ulars	expenditure diture expenditure curred at cli way of per way of any	e in any souvubs being enubs being conalty or fine	renir, broot trance fee st for clut for violati	chure, tra	from employees fit and los et, pamph escriptions and facil y law for the	ss account, b	eing i	Amount in R	the autho c of cap cs. cs. cs. cs. cs. cs. cs. cs.	concerned rities pital, personal, party
	A A POL	Please adverr Capitte Partic Person Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper	tisement of all expendulars in all expendulars in tisement ulars inditure in ulars inditure by ulars inditure by ulars inditure by ulars inditure in ulars inditure by ulars inditure in ulars inditure in ulars inditure in ulars inditure in ulars admissib	expenditure diture expenditure curred at cli way of per way of any	e in any souvubs being enubs being conalty or fine other penalty or penalty or the penalty or the penalty or the penalty or the penalty or purpose version 40(a):-	renir, broot trance fee st for club for violati ty or fine which is a	chure, tra	from employees fit and los et, pamph escriptions and facil y law for the	ss account, b	eing i	Amount in R	the autho c of cap cs. cs. cs. cs. cs. cs. cs. cs.	concerned rities pital, personal, party
	Amou (i) as	Please adverr Capitt Partic Person Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exp	discment of all expendiculars and expendiculars admissible entro nor	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a	e in any souvubs being comults being comulty or fine other penal my purpose vection 40(a):-	renir, brootrance feest for clut for violative ty or fine which is a	chure, tra	from employees fit and los et, pamph escriptions and facil y law for the	ss account, b	eing i	Amount in R	the autho c of cap cs.	concerned rities pital, personal, party
	A Tool	Please adverr Capitt Partic Person Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Partic Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exper Exp	discment of all expendiculars and expendiculars admissible entro nor	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a	e in any souvubs being enubs being conalty or fine other penalty or penalty or the penalty or the penalty or the penalty or the penalty or purpose version 40(a):-	renir, brootrance feest for clut for violative ty or fine which is a	chure, tra	from employees fit and los et, pamph escriptions and facil y law for the	ss account, b	eing i	Amount in R	the autho c of cap cs.	concerned rities pital, personal, party
	A Tool	Please advertice Partice Person Partice Experie Partice Experie Experie Experie Experie Partice Experie Experie Experie Partice Experie Partice Experie Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experi	discment of all expendiulars and expendiulars and expenditure includers and expenditure includers and expenditure includers and expenditure by ulars and expenditure by ulars and expenditure includers	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a	e in any souvubs being contact of the penal	renir, brootrance feest for clut for violative ty or fine which is a	chure, tra	from employees fit and los ct, pamph escriptions and facil y law for the ered above	ss account, b	eing i	Amount in R	the autho c of cap cs. colitical cs. cs. cs. cs. cs. cs.	concerned rities pital, personal, party Amount in Rs.
	A Tool	Please advertice Partice Person Partice Experie Partice Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experi	discment of all expendiulars retisement ulars rediture in ulars rediture by ulars rediture by ulars rediture in ulars rediture in ulars rediture by ulars rediture in ulars rediture rediture in ulars rediture in ulars rediture in ulars rediture in	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a le under second-resident re coayment on	e in any souvubs being contact of the penal	renir, broot trance fee st for club for violati ty or fine which is a sub-claus not dedu	chure, trans and subsequent of any not cover of the little	from employees fit and los ct, pamph escriptions and facil y law for the red above e or which	ss account, b	eing i	Amount in R	the autho c of cap cs. cls. cls. cls. cls. cls. cls. cls.	concerned rities pital, personal, party Amount in Rs.
	A Mou	Please advertice Partice Person Partice Experie Partice Experie Experie Experie Experie Partice Experie Experie Experie Partice Experie Partice Experie Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experi	discment of all expendiulars ratisement ulars ratisement ulars raditure inculars raditure by ulars raditure by ulars raditure inculars raditure by ulars raditure for ulars raditure for ulars raditure inculars raditure r	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a le under seconoresident re coayment on	e in any souvubs being contact of the penal	renir, brook trance fee st for clut for violati ty or fine which is a sub-clausi not dedu of Name	chure, trans and substantial services ion of any not cove in offence (i) cted:	from employees fit and los ct, pamph escriptions and facil y law for the red above e or which	ss account, b	eing i	Amount in R	the autho c of cap cs. colitical cs. cs. cs. cs. cls. cls. clty colity c	concerned rities party Amount in Rs.
	A A Copal	Please advertice Partice Personal Partice Advertice Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Partice Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Experie Ex	discment of all expendiulars retisement ulars retisement ulars rediture in ulars rediture by ulars rediture by ulars rediture in ulars red	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a le under secon-resident re coayment on	e in any souvubs being contact of the purpose votion 40(a):- ferred to in such that is for Nature payment	renir, brook trance feest for clut for violati ty or fine which is a sub-clausi not dedu of Name	chure, trans and substantial services ion of any not cove in offence (i) cted:	from employees fit and los fit and facil sand facil y law for the red above or which the payer avaliable	ss account, b	eing i	Amount in R	the autho c of cap cs. cls. cls. cls. cls. cls. cls. cls.	concerned rities pital, personal, party Amount in Rs.
Day College B	A Tool	Please advertice Personal Partice Partice Partice Experies Partice Experies Partice Experies Partice Experies Experies Experies Experies Partice Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Experies Ex	discment of all expendulars ratisement ulars ratisement ulars raditure inculars raditure by ulars raditure by ulars raditure inculars raditure by ulars raditure radi	expenditure diture expenditure expenditure curred at cli way of per way of any curred for a le under sec a-resident re coayment on Amount of	e in any souvubs being contact of the purpose votion 40(a):- ferred to in such that is for Nature payment	renir, brook trance feest for clut for violati ty or fine which is a sub-clausi not dedu of Name payce	chure, trans and substantial services ion of any not cove in offence (i) cted:	from employees fit and los fit and facil sand facil y law for the red above or which the payer avaliable	ss account, b	eing i	Amount in R	the autho c of cap cs. cls. cls. cls. cls. cls. cls. cls.	concerned rities party Amount in Rs.



22			erest inadn	nissible t	ınder s	ection 23	of the	Micro	, Small a	and Me	dium Enterprise	es Deve	lopment	Act,	.0
22	2006		any marine	nt made	n nore	ons specifi	ed un	der sa	ction 404	(2)(h)					
23						ed Person			CHOII 407	1(2)(0)	Nature	of Pav	ment Ma	de(Am	ount)
	Папп	e of Kelati	ed Letzon	I AN OI	Retail	ed 1 craon	INCIA	lion			trasaction	or it dy	1110111 1710		lount)
24	Amo	unts deem	sed to be n	rofits and	Loains	under sect	i lion 3	2AC n	or 32AD (or 33Al	B or 33AC or 3	3ABA.			
۷٩	Section			iption	a Butilia	- dilder see		2/100	77 32710	01 0011	Amou				
	Nil	UII	Desci	трион							7,1,1,0				
25		amount o	f profit cha	argeable	to tax i	under section	on 41	and co	omputatio	on there	eof.				
~	Many	of Perso	n	Amoun			Sect		<u> </u>	escrip	tion of Transact	ion	Computa	tion if	any
_	247														
Su	(i)	Ta respec	t of any su	ım referr	ed to it	n clause (a)),(c),(d),(e),((f) or (g)	of sect	ion 43B the liab	ility fo	r which:-		
26	100	oma-exist	ed on the	first day	of the	previous y	ear bi	it was	not allov	ved in 1	the assessment	of any p	preceding	g previ	ous year
CH	7	and was													
26	(+)		Paid duri	ng the pr	evious	year									
	081	Section						Natur	e of liabi	lity			A	mount	
0.0	L 233 7 A	Nil	151	1						·					
26	(i)(A		Not paid	during th	e prev	ious year		D.I. a	- Cliebi	ita.			LA	ma ch 1101 f	
		Section						natur	e of liabi	шу	 		I_V	mount	
26	GVB		rred in the	previous	Venr	and was							· · · · · ·		
	(i)(B						urnist	ing th	e return e	ofinco	me of the previ	ous ven	r under s	ection	139(1)
	מאנה	Section	1, 210 011 0		.,,,,				e of liabi			,		mount	
			,Cess,Fee	etc				TDS			*				23447
26	(i)(B		not paid	on or bef	ore the	aforesaid	date								
	1,0,0	Section	1		-			Natur	e of liabi	lity			A	mount	
		Nil													
						ax, custom									
						levy, cess									
			passed thr	ough the	e prof	it and los	S								
	count.)											 		
27	a										iled of or utilise				No
							nt and	treatm	nent of ou	ustandi	ng Central Valu	e Adde	g rax Cr	eaits/	
		CENVA'	x Credit(I	(C) in ac	Amou							Т-0	atment	in Day	Gt and
		CENVA	1/110	-	Amot	Itti							s/Accou		JIII and
		Opening	Balance										3/14000	11172	
		Credit A										-			
		Credit U													
			Outstandir	10											
		Balance	_ =====================================	-0											
27	Ь		rs of inco	ne or ext	enditu	re of prior	perio	d cred	lited or de	ebited t	o the profit and	loss ac	count :-		
	<u> </u>	Туре		1	Partic				Amount		•	Prior		d to	which
		1,1,1											ites(Year		уууу-
								İ					rmat)		
		Nil			-										
28											ing share of a				No
					substa	ntially inte	ereste	l, with	iout cons	ideratio	on or for inadeq	uate co	nsiderati	ion as	
	refer		section 56(
D		Name		PAN o		Name of		CIN o	f the con	pany	No. of Shares			Fair	Market
Plants in Light College A		person	1	person,		company l					Received		eration	value	of the
5		which		available		which sh	nares					paid		shares	;
5	1	received				received					<u> </u>				
-	7	Nil										1.6.5			
22											ssue of shares v			ie fair	
5											urnish the detai				
ollege	2.					PAN of t		rson, i	[No. of	Shares		01		Marke	
ğ	incipal	1 4	ation recei	ved for is	ssue of	available					consideration		value	oi the	c
(D)	<u>m</u>	shares	?								received		shares		
A /		Nil	_		La fra l	ludad se t		aler	nahla ::	don de	hood Income		han -:	200 0 1	Nia
A(a)										head Income				140
	1		to in claus		sub-se e of In		secti	OR 20	((D) II Y	es, piea	se furnish the fo		g details	:	
		SI No.		INatur	c oi in	come					Атоип	ι			
	1	Nil													



		Date	of Amor		Vature paymen	- 1	lame ne paye		PAN o	- 1	ddress	Address Line 2	City	1	ncode	Amount
		payment	paym	ciii	ayıncı	` "	ic paye		payee,ii	f	itte i	Line 2	Town Distric	or		of tax
	(ii) as	payment ref	erred to i	n sub-cl	ause (ia	<u></u>		- 18	valiabl	lei						<u> </u>
	<u> </u>	(A) Detai					not ded	lucted	d:					7		
		Date of payment	1	Nature		Name	of the	PAN the	v of	Ad	dress Line	1 Address Line 2		or Town	Pinc	ode
	-		paymen	1		F-7		paye	ee,if iable			3.110 2	0, 2	1011101		
1.14	CO	(R) Detai	ls of pay	i ment or	which	tax h	as been			l out h	nas not bee	n paid on c	or hefore	the due	date s	necified i
ED ED	SUMMAN	secti	on (1) of	section	139.						1101 000	[ino ado	uute 5	peerrea
1 5	CIE MO	A/ L = E	Amount		e of N			l of	1		Address		Pincode	Amou		mount or
Cash 4	Ampa	ayment	of paymen		ent th	e paye	paye		Line 1	ı	Line 2	Town or District			tax of	(V)
	(iii) o	payment ref	Perred to i	n cub al	0000 (il	h)	avali	able						<u> </u>	ar	ly
	(111) az	(A) Detai					not de	ducte	ed:							
		Date of					of the			Add	dress Line	1 Address	City	or Town	Pinc	ode
		payment	of	payme	nt	payee		the				Line 2		istrict		
			payment	1				paye								ŀ
		(B) Detail	s of navi	nent on	which	levy h		avali		nut l	and not had	n paid on c	n hafara	the due	<u> </u>	
		sub- section	on (l) of	section	139.	icty ii	3 500		dotod t) UL 1	ias not occ	ii paiu on c	n octore	ine dite	Jaic S	pecifica ir
		Date of			No. of		1	of	Addre	SS	Address		Pincode	Amou	nt A	nount ou
		payment		paym	ent the	e paye	9 5 7		Line 1		Line 2	Town or		of le		
			payment		İ		paye avali					District		deduct		posited, i
	(iv) fri	nge benefit t	ax under	sub-clau	ise (ic)		10.7011	4010]	1		1	an	y 0
	2	alth tax unde					112		2							0
		yalty, license														0
	(VII) Sa	lary payable Date	of Amo								er sub-clau ss Line 1	Se (iii).	City		In:	
		payment	рауп		payee		the	paye		idi es	S Lille 1	Line 2	City		Pinc	ode
	(viii) p	ayment to Pl	other fi	und etc.	under s	ub-cla	use (iv)			-		37	·	-	1 0
	(ix) tax	paid by emp	oloyer for	perquis	ites un	der sul	b-claus	e (v)								0
	(c) Am	ounts debite 40(b)/40(ba	d to prot	it and lo	SS acco	ount b	eing, in	iteres	t, salar	y, b	onus, com	mission or	remunera	ation ina	dmiss	ble under
	300000	Particulars					Amoun	t del	oited A	moi	Int	Amoun		Dar	narks	
				1		1	o P/L				ssible	Inadmis		ICCI	Jaiks	
	(d) Dis	allowance/de	eemed inc	ome un	der sec	tion 40)A(3):				(I = kr					
i	(A)	On the basi	is of the	examin	ation o	f book	s of a	ccour	nt and	othe	r relevant	documents	/evidence	, wheth	er the	Yes
	or a	enditure cove ecount paye	e bank dr	aft. If no	t 40A(3 st. pleas	read e forn	wun ru ish the	ıle or detai	טט wer ils:	e m	ade by acco	ount payee	cheque dr	awn on a	ı bank	
		Date Of Pa					ount in			ne o	f the payee	<u>. </u>	Pen	nanent		Account
-				Payment									avai	lable		payee, if
Rajendra Nagar, Borrvali (East), Mumbai -	_ (B)	On the basis	of the exa	minatio	nofboo	oks of a	account	and	other re	leva	ant docume	nts/evidenc	e, wheth	er the pay	ment	Yes
dra	refe	rred to in sec ee bank draf	TION 4UA	(3A) rea nlease f	d With:	rule 61 the de	DD wer	re ma	de by a	CCO	unt payee o	heque drav	vn on a ba	ink or ac	count	
Nag.	pro	ession under	section 4	10A(3A)))	ine de	iaiis VI	anro	outit ac	CITIC	id to be the	e prome an	d gains	oi busin	ess or	
ar B		Day Of Pa	yment 1	Vature	C)f Am	ount in	Rs	Nam	ne o	f the payee		Pern	nanent		Account
Oriv	Z	3	F	ayment											the p	payee, if
ali (E	ري ا	ision (a pay	ment of	oratuity	not allo) Vyoble	undar	caati	on 40 A	(7)			avai	lable		
as ()	(b) 0	sum paid by	the asses	see as a	n emple	over n	ot alloy	vable	under	sect	ion 40A(9)	<u> </u>				0
<u> </u>		culars of an								5001	1011(3)	<u>′</u>				
m bg	_	Nature Of									A	mount in R	S.			
Bndge - 400	(h) Amo	ount of deduction to	ction inad	lmissible	in terr	ns of s	section	14A	in respo	ect c	of the expe	nditure inci	rred in re	elation to	incor	ne which
8 8	noc2 110	Nature Of I		mcome							I A -	manage of The				
8	(i) Amo	unt inadmiss		r the pro	oviso to	section	on 36(1)(iii)		_	Į Ai	mount in R				0
		, k					("	///		_	-		VWD (-112		
												1125	$(\alpha \cap)$	V. 11		

MMD AS GOLLARIES

B(a)	Whether a	any amount in clause (x	is to be	included	as income	charge	ible unde	r the he	ead Incom	e from othe	er source wing det	s as]. ails:	No
	SI No.			of Incom		150.(10	3/110/(0)	11 700, 1	Amo				
	Nil		1 tatal o	or meom			-		17 111110				
		mount borro	wed or	hundi o	r any amou	nt due th	ereon (in	cluding	interest o	n the amou	nt borroy	ved)	No
		e than throu							,				
		PAN of						nount	Date of	Amount	Amoun	t Da	ate of
	the		Jine 1	Line 2	Town or				Borrowin		repaid		epayment
	person	person, if	,,,,,,	5	District	1				including			
90()	farm	available								interest			
SURE	/wordin												
CC PAR	and int					ŀ							
CIETY	nowed												
-	or repaid												
rupa -	on hundi						1						
	Nil	L		-									
A(a)	Whether p	orimary adju	stment (to transfe	r price, as r	eferred to	o in sub-s	ection (1) of section	on 92CE, ha	is been n	nade	No
		previous ye											
		please furni		ollowing	details								
	SI Uno		h Amo			ne exces	s If yes	, whetl	her If no,	the amou	nt (in E	xpec	ted date
		use of sub	- Rs.)	, ,	money	availabl				f imputed in			
		tion (1) c			with the a	issociate	d money			e on such			
			E adjus		enterprise				ted money	which ha	as not		
	prir	nary			required	to b	e within	-	the been i	epatriated	within		
	adjı	ustment	is					bed tim	e. the pro	escribed tim	e		
	mad	de?			as per the p	provisior	ıs						
					of sub-sect	ion (2) o	of						
					section 920	CE.					1		
	Nil												
B(a)		he assessee								erest or of s	imilar na	ture	No
		g one crore r				ection (1) of secti	on 94B	4		_		
	(b) If yes,	please furni											
	Sl No.	Amount (i								of interest			interest
		of expendi								e brought			carried
										s per sub-			
		of similar	nature							of section		(4) o	f section
		incurred			A) during v						94B:		
							as pe			nt Amount			
		<u> </u>		(in Rs.)		bove.			Year	(in Rs.)	Year		(in Rs.)
	Nil												
C(a)		the assessee								eferred to i	n section	i 96, j	No
		e previous y				beyance	tíll 31st ľ	March, 2	2020).				
		please furn											
	Si No.		Nature	of the im	permissible	: avoidar	ice arranį	gement		unt (in Rs.			
		-								ious year ai			
]							all th	e parties to	the arra	ngem	ent
	Nil												
31 a		's of each loa	ın or de _l	posit in a	n amount e	receding	the limit	specifi	ed in section	on 269SS ta	ken or a	ccepte	d during
0	the previo												
[]		Name of the			Permanen			erMaxii	mum	Whether	the In	cas	
F	_				Account	of loa		amou		loan or dep	osit loa		
Dia Ministra	D (depositor	depos	itor	Number(i				inding in		iken wa	s ta	ken or
	and a		ŀ		available	depos	it deposi	t the a	ccount at	or acce	pted acc	epted	l by
0,0	13				with th	e taken	was		me during	by cho	que che	eque	or bank
CP	1	•			assessee)	or	square	d the	previous	or bank o			
일 5	1					e accept		year		or use			as taken
Principal N College	3	,			lender o	r	during			electronic	or	acce	pted by
e a	\ \	}			the		the			clearing			nt payee
-	\\'	~			depositor		previo	us		system		que	or an
I/C Principal	/						year			through	a acc		payee
										bank acco	- 1	ık dra	
!	Nil						•						
31 b	Particular	s of each sp	ecified s	sum in an	amount ex	ceeding	the limit	specifie	d in sectio	n 269SS tal	ken or ac	cepte	d during
	the previo					_		-					0

i)C(S.No.	Name person whom s sum is rec	from pecified	Address of the per whom specified received			sum taken or accepted	accepted cheque or draft or of elect	by by bank drause saironic or stem an bank ch	ecified sum ken or acce cheque or b aft, whether me was to accepted account pa
CC	E4W	Niw					received	<u> </u>	<u> </u>	Jua	IIK GLALL.
(Per	P) CV				n in the case of a (Governme	ent company,	a banking c	company or a	corpora	tion establis
			or Provincia								
317	0(8)	a day or during th	in respect of	a single to ar, where	n amount exceeding ransaction or in re- e such receipt is o	spect of	transactions r	elating to o	ne event or	occasion	from a per
\vdash		S.No.			Address of the Pa	ver	Permanent	Nature of	Amount	of Da	ite Of receip
			Payer			, ••	Account Number (if available	transaction			
							with the	7			
				307			assessee) of				
		Nil		.34	7. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		the Payer	L_,			
31 6	b(b)	a day or received previous	in respect of a by a cheque year:-	single to or bank	amount exceedir ransaction or in re draft, not being a	spect of t n accoun	ransactions re t payee cheq	elating to o ue or an ac	ne event or count payee	occasion bank d	from a pers raft, during
		S.No. N	ame of the Pa	yer	Address of the	Payer		nt A (if availab see) of the		ount of i	eceipt
		Nil 🎠		V. III.	र जीता ।		r study	-	PIL		
3110		in a day o	or in respect of than by a che	of a single eque or be	de in an amount ex e transaction or in ank draft or use of Address of the Pay	respect o electronic	of transaction c clearing sys	s relating to	one event on a bank acco	or occasi ount duri	on to a pers
		Nil	Payer	i the r	rudiess of the Fay			transaction		oi Da	e OI Paymo
31 b			s of each nav	ment in a	ın amount exceedi	ng the lir	nit specified	in section 2	60 T in an	prannta f	0.0.000000
	(-/	day or in	respect of a si	ngle tran	saction or in respe	ct of trai	sactions rela	ting to one a	event or occ	gregate t asion to:	o a person mi
		by a cheq	ue or bank dr	aft, not b	eing an account pa	yee cheq	ue or an acco	unt payee b	ank draft, d	uring the	previous y
Plot No		S.No. NE	ume of the Pay	/ee	Address of the	Payee	Permane Number		ccount Ame		
Plot No 89 New Conflege	Princ	banking C or in the Particular in section	company, a pouse of persons sof each repart 269T made d	st office s referred syment o uring the	d (bd) need not be avings bank, a coot in Notification N f loan or deposit of previous year:	perative b lo. S.O. 20 or any sp	he case of reconstruction the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the	cipt by or pa case of tran rd July, 201 ce in an an	nyment to a (sactions refe 7)"	rred to i	n section 269
(1)	a)				ss of the Perman	t of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	ne amount mentitstandin the accou	repa in was int at by luring or evious draft	made ba	as made ank draf ame was count pa accourt	by cheque t, whether to repaid by ayee cheque
								. //.	AND AC		

No.

			S.No	dec	duction		Nature paymen	payment or receipt	on v	int which was ired	tax dedu	nt /hich was	Amount of ta deducted or collected	on wh	ich was	Amount of tax deducted or collected on (8)			
17.	C	્ય,	E	1.1	imber AN)	# E		nature specified in column (3)	colle		colle at speci		out of (6	collect	ed less ed	oli (a)	depo to credi the C Gove	Central ernme of (6)	f l
S	CIE	MON TY	GE .		UMS60	192	Salary	1563350	8	373350	8	73350	2063	70	0		and)
39.4	Limb	81-45	2	M	6G UMS60 6G	194C	Paymento con	tra and	17	735562	17	35562	180	63	0			(D
	34	b				ssee is requ	actors uired to	furnish the stat	emen	t of ta	x dedi	ucted	or tax col	ected. If y	yes ,	please furn	ish Y	es	-
			S.N	detai o	Tax and	deduction collection t Number	of	Due date furnishing	for E	urnish	ing.	tax d conta all which	h are req	or collecte nation abo transactio	ed fi out d ons to be v	urnish li letails/ ransaction			
			1 2		MUMS	60066G	26Q 24Q 26Q	31/07/2018 31/07/2018 31/10/2018	1	12/08/2 12/08/2 17/11/2	018	Yes Yes Yes	rea.			eported.		-	
			3 4 5		MUMS MUMS MUMS	60066G	24Q 26Q 24Q	31/10/2018 31/01/2019 31/01/2019	(1	07/11/2 12/02/2 12/02/2	2018	Yes Yes Yes						- - - -	
			7 8	42	MUMS	60066G	26Q 24Q	31/05/2019 31/05/2019		05/06/2 05/06/2	2019 2019	Yes Yes							
	34	С	S.N		r the ass	essee is lia	Ta col		and	Amou intere section	unt st on .A)/20	o unde	f Amoun	6C(7).If y	yes, p	please furr ates of pay	nish f	No	
	35	a	Nil In	the c	ase of a	trading co	ncern, g	ive quantitativ	e deta	ils of	prinic	ipal i	tems of go	ods trade	ed	sing stock		Shorta	
Raj			S.1	No	Item 1	Name	Unit			sto	ening ck	t 1	during	during the previous	Cios	sing stock	- 1	excess if any	
endra Na	35	5 b		the c			ring con	cern, give qua	ntitati	ve det	ails of	î the p	rincipal it	ems of ra	w ma	aterials, fir	ished	produ	
gar 6	3	5 bA	_	w m	product aterials									Tái " t	1.67			OI.	
Rajendra Nagar, Borrvali (East), Mumbai - 400 nos	N College		. \S	No To	Item Na		- 1	OpeningPurch stock during previo	3	the ear		durin	during the previou	Closing stock	of fin	ield *Pe age ished yiel oducts		Shorta excess if any	
ippa Bridge, mbai - 400 nae	3:	5 bE			ltem	cts : Name	Unit		Purcha during	asesQi	anufa		Sales du previous		Clo	osing stock		Short: excess if any	



4	1	1	ı	1	ŀ		1		1	clearing	1	
*					İ					system		
										1.7	a	
										bank account		
			1	LO	AILEE DEV			10000		Yes-Cheque	Account payee cheque	3
			2		NJEEV VE RA	MUMBAI		180000	180000	Yes-Cheque	Account payee cheque	:
	30		3	01	NTAGE KN WLEDGE A	MUMBAI	AAIPD25 49P	16300 00		Yes-Cheque	Account payee cheque	,
N.V.	1	92	Particul		Tenaymento	floan or denosit	OF SHV Shec	ified adv	ance in an amour	t avceeding th	 ne limit specified in section	_
Bry Ed S	N.C	HAN	₩ T re	ceive	d otherwise (evious year:-	han by a chequ	ie or bank d	raft or u	ise of electronic	clearing system	n through a bank accour	ıt
18	7	1	S.No N	ame	of the lend	er, Address of	the lender,	or Perm	anent Account	Number (if	Amount of repayment	ıt
13.4	4 _m	Da red	or	depo	sitor or pers	on depositor of	person fro	m availa	able with the as:	sessee)of the	of loan or deposit o	т
			l lite	om w vance	hom specifi is received	is received	itied advand	ce lende	er, or depositor	or person	any specified advance	8
			"		7 15 10001100	is received		recei			by a cheque or banl	
						-					draft or use of electronic	
											clearing system through	a
			1								bank account during the	4
			Nil					!		<u></u>	previous year	4
	31	е	Particula	ars of	repayment of	loan or deposit	or any speci	fied adv	ance in an amoun	t exceeding th	e limit specified in section	╣
			269T re	ceive	d by a cheque	or bank draft v	which is not	an acco	unt payee cheque	or account pa	yee bank draft during the	3
	-		previous			a Addana of	X	[n]		2.5 1 (1.0)		⇃
			Or	deno:	sitor or nerse	n denositor or	ne lender, (n svoils	anent Account	Number (II)	Amount of repayment of loan or deposit or	Ì
			fro	m w	hom specific	d whom speci	fied advance	e lende	r, or depositor	or person	any specified advance	
			ad	vance	is received	is received		from	whom specified	advance is	received otherwise than	í
								гесеіч		i	by a cheque or bank	1
											draft or use of electronic	
						= W					clearing system through a	
			40			- 5					pank account during the previous year	1
			Nil		19	Gine	- 1	_				+
	No	te: (P	articulars	at (c)	, (d) and (e)	need not be give	n in the cas	e of a re	payment of any l	oan or deposit	or any specified advance	,
	tak	en or	accepted icial Act)	from	Government	, Government of	company, ba	nking c	ompany or a corp	poration estab	ished by a Central, State	
					nght forward	loss or deprecis	tion allows	age in the	he following man			1
	-		S.No	7 010	Assessment	Year Nature of	loss/allowa		Amount Amoun			1
					11		100074110110		as as	S and	centus K2	l
								_	returned assesse			
	32	la la	Nil	b-		-14:						
	32	ו	the losse	a cna s inc	nge in snaren irred prior to	the previous w	mpany nas t	aken pla	ace in the previou ed to be carried f	s year due to v	which Not Applicable	
i			section 7	9.	area prior to	the previous y	cai caillot (C allow	ed to be carried i	orward in terr	ns of	l
	32	С	Whether	the a	ssessee has in	curred any spec	ulation loss	гебеттес	to in section 73	during the pre	vious year. No	
20			If yes, ple	ase fu	rnish the					B me ble	110	
enc	P 22	d	details be		rearras bas !	nauered accord	n ποβ 1 :					
fra A	8∠ 8	4	during th	e pres	ssessee nas 1 vious year	neurred any los	s reterred to	ın seci	uon /3A in respe	ect of any spe	cified business No	
aga	89		lf yes, ple	ase fu	rnish details	<u></u>						
90	_ Z r		of the sam	10								
OTV.	32	€ O	In case of	a cor	npany, please	state that whetl	ner the comp	any is d	eemed to be carry	ing on a specu	lation business	
a) ife	Ļď		as referre	d in e	xplanation to	section 73 ils of speculation	. for 15	7				
as era	olle	DC.	ir yes, pie: incurre	ase 10 Turins	raish the deta g the previous	us of speculation vear	a toss if any					
) X	9	Section	n-wise d	ails	of deductions	, if any admissil	ble under Ch	apter VI	A or Chapter III	Section 10A	Section 10AA) No	
Rajendra Nagar, Bornvali (East), Mumbai - 400 (-(-0	S.No	Section	7		Amount				(220001107171110	
Ø 00		Nil	\	(
100 000 100 000	34	a	Whether	the as	sessee is requ	aired to deduct	or collect ta	x as per	the provisions of	Chapter XVI	l-B or Chapter Yes	
9			XVII-BB	, if ye	s please furn	ish						
C4										AND AS		

5	1	1	I	t		1 1		1	clearing	I	
									system		
									through a	1	
			1	SAILEE DEV	B 48 IB 4 IB A Y		10000	2500000	bank account.	Į.	
				LOPERS			10000		_	Account pay	ee cheque
			2	SANJEEV VE ERA			180000		Yes-Cheque	Account paye	ee cheque
	30		3	VINTAGE KN OWLEDGE A	MUMBAI	AAIPD25 49P	16300 00	5663000	Yes-Cheque	Account paye	ee cheque
(.V)	岩	***	Particular	CADAMY	f loan or denosit	or any spec	ified adv	ance in an amour	t exceeding th	e limit specifier	Linsection
ES CO	الا	MAN	V ∞ T rece	ived otherwise previous year:-	than by a chequ	e or bank d	raft or u	ise of electronic of	clearing system	n through a bar	nk account
Les !	7	Tr.	3. No Nam	e of the lend	er, Address of	the lender,	or Perm	anent Account	Number (if	Amount of	repayment
18.4	M _e m	Da IS	or d	epositor or pers	on depositor or	person fro	m avail	able with the ass	sessee)of the	of loan or d	leposit or
			adva	wnom specili nce is received	is received	ified advanc	from	er, or depositor whom specified	or person a	any specified	advance
					15 10001100		recei			by a cheque	
									(draft or use of	electronic
										clearing system	through a
										pank account of previous year	luring the
			Nil						<u> </u>	nevious year	
	31	е	Particulars	of repayment of	loan or deposit	or any speci	fied adv	ance in an amoun	t exceeding the	limit specified	in section
			previous y	ived by a cheque	or bank draft v	vhich is not	an acco	unt payee cheque	or account pa	yee bank draft	during the
	\vdash	-			er. Address of t	he lender, o	r Perm	anent Account	Number (if)	Amount of r	engyment
			or de	positor or perse	on depositor or	person from	n availa	ible with the ass	essee)of the o	of loan or de	eposit or
			from	whom specific	ed whom speci	fied advanc	e lende	r, or depositor	or person a	ny specified	advance
			advai	nce is received	is received			whom specified			
		i					receiv	/ed		y a cheque Iraft or use of	
										learing system	
			1 1							ank account d	
					_ S = 2					revious year	
	Ni	ite: (P	Nil	(c) (d) and (e)	need not be give	n in the case	a of a re	payment of any lo	son on donesit		1 - 1
	tal	cen or	accepted fr	om Governmen	Government of	company, ba	nking c	ompany or a corp	oration establ	or any specified ished by a Cen	ral State
	Or	Provi	ncial Act)								nai, otato
	32	a	Details of t	prought forward	loss or deprecia	tion allowar		ne following man			
			S.No	Assessment	Year Nature of	loss/allowa	nce	Amount Amour	1	emarks	
								as as as returned assesse	S and		
			Nil								
	32	b	Whether a	change in shareh	olding of the co	mpany has t	aken pla	ice in the previou	s year due to w	hich Not App	licable
i			the losses i section 79.	ncurred prior to	the previous ye	ear cannot b	e allow	ed to be carried f	orward in tern	ns of	
	32	C		a necaceaa hac ir	curred one con	ulation lass	C	14-1-12	1 1 1		
מג	32	<u> </u>	lf yes, pleas	e furnish the	learred any spec	SUBILION IOSS	гетегтес	to in section 73	during the pre-	vious year.	No
ajer	F		details belov	V							
dra	2 2		Whether th	e assessee has i	ncurred any los	s referred to	in sect	ion 73A in respe	ct of any spec	ified business	No
Na.	8			previous year e furnish details	·					_	
ar	89 -		of the same	e turnish details							
Borr	32			company, please	state that wheth	er the comp	any is d	eemed to be carry	ing on a specul	ation husiness	
¥ o	2	0	as referred i	in explanation to	section 73				a aboon		
E ax	òlle	5	If yes Alease	furnish the deta	ils of speculation	loss if any			 -		
, <u>.</u> , , ,	eg	Se lir	meurradu	ring the previous	year if any admissit	ala undas CL	Dates VI	A or Chapter III (Castle 10 t 5	1	
and and	a	\$.No	Section	or deductions	Amount	under Ch	apier VI	M of Chapter III (Section 10A, S	section IUAA)	No
Rajendra Nagar, Borrvali (East), Mumbai - 400 088	34	Nil	755011501		12 mount		-				
8.8	34	a	Whether the	assessee is req	uired to deduct	or collect ta	x as per	the provisions of	Chapter XVII	-B or Chanter	Ves
96 98			XVII-BB, if	yes please furn	ish		- 4	1	5.1.0p.101.71.111	2 or Chapter	: 63
88						-			AND A		

						in 12.1	MAND raise	n or Li	60014		24370	AMOUN	T PAYABL	E
		201	5-16	Other	outy - TDS	DE	VIAND Phise	u 30/0	0/2014		24370	141110011		
		201	0.10	Other	July - 1 DS	DE	MAND raise	d 30/0	6/2019	-	137670	AMOUN	T PAYABL	Æ,
		2013	8-19		Outy - TDS	27151	AIVII I WISC	0 000						
	ľ	201	7-18	Other	r Indirect	DE	MAND raise	d 30/0	6/2018	1	67120	AMOUN	T PAYABL	Æ
		201	7-10		Duty - TDS			1						
	- 1	201	6-17	Other	Indirect	DE!	MAND raise	d 30/0	6/2017		240	AMOUN	T PAYABI	Æ
				Tax/[Outy - TDS					<u> </u>				
12		Who	ether the asse	ssec is	required to	furr	ish stateme	nt in I	form No.61 c	or Fori	m No. 61A c	r Form N	lo. 61B? If	No
_		ves.	please furnis	h	•									l
9	\sim	<u> </u>	ncome-tax	Ty	pe of Form		Due date	for	Date		Whether th	e Form	If not, plea	se furnisl
	16	No.	Department	"	•		furnishing		furnishing,	if	contains		list of the	
	4		Reporting En	tity		- 1			furnished		information			
- N	TON		Identification								all		are not rep	orted.
4	7%		Number			l					transactions	which		
mh	200					- 1					are require	d to be		
-760						1					reported.			
		Nil												
43		(a)\	Whether the a	ssessee	or its paren	t ent	ity or altern	ate rep	orting entity	is liab	le to furnish	the report	as referred	No
73		to i	n sub-section	(2) of	section 286		,							
_		SI	Whether r	enort	has Name o	าโทย	rent entity	Nam	e of alt	ernate	Date of fu	ırnishing		
		No.				, p.		repo			of report			
		INU	the assess		* 1				cable)					
			parent ent					mbb	,					
			alternate											
			entity	героп				1						
		Nil	Tentity								1		1	
_	A/o\	163	lot due, pleas	ce ente	r expected (late	of furnishin	g the r	enort					
44	A(c)	Dec	ak-up of tota	Lavna	nditure of e	ntiti	ec renistere	d or no	nt registered	under	the GST:(T	nis Claus	e is kept in	abeyanc
44			31st March, 2		nateure or e	116111	cs registere.	2 01 11	or regionales					
			T-1-1	2020)	.in and Husea i		most of ont	tine ra	gistered unde	r GST	-		Expenditu	ıre
								1105 10	Relating to	otho	Total pay	ment to		
			of Expendi				Relating	ان !!!	registered e	otition	rotal pay	mene to antitiae	not registe	ered unde
			incurred du	~				គោរយគ	registered e	mines	Tregisteren (Millies	GST	ored ande
			the year			rom	under	_					001	
				IG	ST		composition	11						
							scheme		<u> </u>				3 1 6	ED 368
		Nil											57. X	200
													7.13%	men A

Place Date

<u>Mumbai</u> 25/10/2019 Name

Membership Number FRN (Firm Registration Number) 0150447W

Address

155088

Room No 8 199 , Narshi Natha Street Bha t Bazar Masjid Bunder, , Mumbai, MAHA RASHTRA, 400009,

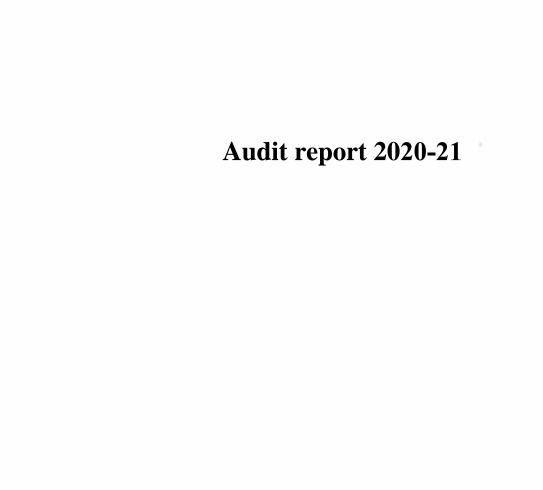
Original

Form Filing Details
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original
Revision/Original Description of Sl.No. Date
Block of Asses

9
1
01/11 Addition Details(From Point No. 18) Adjustment on account of Total Amount of Date put to Amount Subsidy Purchase use MODVAT Exchange Rate Grant Change 150000 01/11/2018 150000 0 0 0 01/11/2018 150000 Total of Furnitures & Fittings @ 10% 0 0 100380 0 01/10/2018 100380 & 1 01/10/2018



								previo	us the prev	ious			}			
	L		Nil					10	1,							
	3.	5 bC	By prod													
			S.No	Item 1	Name	Unit	Opening stock	during the		tur- prev	s during ious year		Closing	stock	Shortag excess, if any	
N	Ç	$\phi >$	Nil		., 4											
Y			S No 10	a dome	stic compa	iny, detai			uted profits							
SO SO	CIE	NON THE	m) o		istributed	reduction referred	to in	reducti	on a	paid the	otal tax ereon	(e) T Amo		Dates paym	S (
-			Nil													
	A	(a)	Whether	the ass	essee has	received	any amou	int in the	nature of	dividend	as referre	d to i	n sub-cla	use (e) o	f No	
	-	T	SI No.	2) OI Se			ved (in Rs		wing details	:-	ID.					
			Nil		IAIII	Julit 16061	ved (III KS)	***		Date	of re	ceipt			
	37	Whe		ost aud	it was carr	ied out									Not	
															Applica	
	Г	If ye	, give th	e detail	s, if any,	of disqua	ification of	or disagi	eement on	any	=				1	
	_	matte	r/item/va	lue/qua	ntity as ma	y be repo	rted/ident	ified by	the cost aud	itor						
	38	Whet	her any a	udit wa	s conducte	ed under t	he Central	Excise	Act, 1944	N.					Not	
	_	NAMES TO A POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF											Applie			
		motte	i, give in r/item/va	z detanis	s, 11 any, (or disqual	ification o	or disagi	the auditor	iny						
	30	Whet	her any a	udit we	nuty as mi	ed under	ried/ideni	ined by	the auditor		1.4		1 4		Tan	
	37	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable No services as may be reported/identified by the auditor														
	\vdash	If yes, give the details, if any, of disqualification or disagreement on any														
	matter/item/value/quantity as may be reported/identified by the auditor															
	40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										<u> </u>					
	SI	Partic	ulars	Previo	us Year		mu I	550			ious Year		-315			
14.00	No	71.170	teros H	X				1	7							
	а		turnover	Ā				2234	3585		9 1				2220584	
40.	1.	1	assessee													
	b	Turno	profit /	i		ĺ		%					Ĭ	%		
	С	Net			900995	ļ.,	2242505	4.020/		1000	0.1.0					
	٠	Turno			900993	= 4	22343585	4.03%		1389	013	22	2205841	6.26%		
ŀ	d	Stock			<u>.</u> .			%						0/		
		Trade	/					70					ļ	%		
		Turno	ver													
	e	Mater	- 1					%						%		
		consu	- 1								1		ĺ			
ĺ	- 1	Finish	ed										I			
773	- 1	goods produc	and I													
6				d to be	Gumiahad	Co = =='	1.4	- C - 1			ļ					
ajend	OT h	ic uciai	12 Tedrite	he detail	le of dam	ior princ	par nems	or good	s traded or n	nanufactu	red or ser	vices	rendered)		
kajendra N	eTh	Please	firenich t		na or aciti	1067 1	nor retund mowith d	i issucu _{etaile} of	curing the p	revious y	ear under	any t	ax laws (other than	Income-	
kajendra Naga	#1	Please	furnish t	nd Wen	Ith tax Aci	i ivan z ola		crano or	relevant pro	ond Ame						
Nagar	3 1	Please tax Ac	นุฟรยาย	nd Wea	Ith tax Act	f other 7	Type (De	mandli	Financial year to Name of other Type (Demand Date of demand Amount raised/Refund raised/refund							
Rajendra Nagar, Borry	3 1	Please tax Ac	t,/1961 ai Financial	year to	Name o	f other .	Гуре (De	mand L			ount	R	emarks			
Rajendra Nagar, Borivali (3 1	Please tax Ac	i,/1961 a Financial which d	year to emand/	Name o	f other 1	Type (De aised/Refi	mand E	Date of dem aised/refund eceived		ount	R	emarks		_	
Gjendra Nagar, Borivali (Eas	3 1	Please tax Ac	t,/1961 ai Financial	year to emand/	Name o Tax law	f other 7	Type (De aised/Refi eceived)	mand L und r	aised/refund eceived					PAYARI	E	
Rajendra Nagar, Borivali (Fact) A	3 1	Please tax Ac	financial Which defund of 2012-13	year to emand/	Name o Tax law Other Tax/Duty	f other in the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from the following from th	Type (Deaised/Refi eceived) DEMAND	emand E und r raised 3	aised/refund eceived 0/06/2013					PAYABL	E	
Rajendra Nagar, Borryali (Fact) Maria	3 1	Please tax Ac	t, 1961 ai Financial which d efund ca	year to emand/	Name o Tax law Other Tax/Duty Other	f other r Indirect I - TDS	Type (De aised/Refi eceived)	emand E und r raised 3	aised/refund eceived 0/06/2013		2359	960 A	MOUNT	PAYABL PAYABL		
Rejendra Nagar, Borivali (Fact) 14	3 1	Please tax Ac	financial Financial which di refund ref 2012-13	year to emand/	Name o Tax law Other Tax/Duty Other Tax/Duty	f other Transfer I TDS Indirect I TDS	Type (De aised/Refi eceived) DEMAND	emand E und r raised 3	aised/refund eceived 0/06/2013		2359 674	260 A	MOUNT	PAYABL	E	
Rejendra Nagar, Borryali (Fact) La rappa Bro	3 1	Please tax Ac	financial Which defund of 2012-13	year to emand/	Name o Tax law Other Tax/Duty Other Tax/Duty Other Tax/Duty Other	f other r Indirect I - TDS Indirect I - TDS Indirect I	Type (Deaised/Refi eceived) DEMAND	emand E und r raised 3	aised/refund eceived 0/06/2013		2359 674	260 A	MOUNT		E	
ም 🛣	3 1	Please tax Ac	financial Financial which di refund ref 2012-13	year to emand/	Name o Tax law Other Tax/Duty Other Tax/Duty Other Tax/Duty Other Tax/Duty	f other Transfer Indirect I - TDS Indirect I - TDS Indirect I - TDS	Type (De aised/Refi eceived) DEMAND	emand E und r raised 3 raised 3	aised/refund eceived 0/06/2013 0/06/2011		2359 674 28	260 A 30 A 80 A	MOUNT MOUNT	PAYABL	E	



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 1TR-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 2020-21

P	AN		AAHTS4568C			**
N	am	e	SUMAN EDUCATION SOCIETY			Bridge.
A	ddr	ess	ROOM NO 27, PLOT NO.79, SHREE MAHARASHTRA, 400092	CO -OPERATIVE HOUSING SOCIETY, GORAI 1,	BORWALIV	TincipalM Ollege BMMW 'LSBA neral Karapa Br (East), Mumba
St	atu	s	AOP/BOI	Form Number	ITR-5	Now and Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Con
Fi	led	u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	2562950	291130221 Se P
	63	Current	Year business loss, if any		1	Plox
	decanis	Total In	come	i i i i i i i i i i i i i i i i i i i		1473960
	l ax u	Book Pr	ofit under MAT, where applicable		2	1473900
	ון מו	Adjusted	Total Income under AMT, where app	licable	3	1473960
9 9	2 21	Net tax p	payable		4	264876
1 2	10.71	Interest	and Fee Payable		5	44167
1 4		Total tax	, interest and Fee payable		6	309043
la va	avant monne and	Taxes Pa	id		7	309042
	_	(+)Tax P	nyable /(-)Refundable (6-7)		8	0
Tax		Dividend	Tax Payable	- W	9	0
		Interest I	ayable	10 (X)	10	0
Dividend Distribution	details	Total Div	idend tax and interest payable		11	0
Distri		Taxes Pai	id		12	. 0
			yable /(-)Refundable (11-12)		13	0
Тах			Income as per section 115TD		14	0
्र थ	1	Additiona	l Tax payable u/s 115TD		15	0
Income			nyable u/s 115TE		16	0
	1	Additiona	l Tax and interest payable		17	0
Accreted	1	Tax and in	nterest paid		18	0
Αc		(+)Tax Pa	yable /(-)Refundable (17-18)		19	0
		Tax Retu	rn submitted electronically on 13-02	-2021 16:28:43 from IP address 103.55.2	244.10	and verified by
	ital :	Signature	AAAPV6664R on 13-02-2021 16: e Certificate (DSC).	from IP address 103.55.244.1 rganisation 2014,OU=Certifying Authority,O=eMudh		using using white the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name: Address(O):

M/s SUMAN EDUCATION SOCIETY

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI

WEST, MUMBAI, MAHARASHTRA-400092

Permanent Account No:

Status:

Previous year: Ward/Circle :

AAHTS4568C

Body Of Individuals (BOI)

2019-2020

Date of Incorporation:

Resident Status Assessment Year:

Return :

19/10/2006

Resident

2020-2021 **ORIGINAL**

Computation of	Total	Income
----------------	-------	--------

	ompatation of Total micome	008
Income Heads	Income Before Set off	Notice After Se Set off
Income from House Property	0	88 ON DOLG 0
Income From Business or Profession	1473955	전 분473955
Income from Capital Gains	O	° €
Income from Other Sources	0	0
Gross Total Income		1473955
Less: Deduction under Chapter VIA		0
Total Income		1473955
Rounding off u/s 288A		1473960
Income Taxable at Normal Rate Income Taxable at Special Rate		1473960 0
	TAX CALCULATION	

	TAX CALCULATION	
Basic Exemption Limit Rs. Tax at Normal Rates	250000 254688	
Total Tax Add: Health and Education Cess Total Less: TDS/TCS Assessed Tax Add: Interest u/s 234A 7341[3M] u/s 234B 24470[10M]	7341	254688 10188 264876 20102 244774 44167
u/s 234C (1101+3303+5505+2447)	12356	
Less : Tax Deposited u/s 140A Amount Payable		288940
Tax Rounded Off u/s 288 B	_	<u> </u>

COMPREHENSIVE DETAIL

Income from Business & Profession Details

OTHER BUSINESS1158

Net Profit As Per P&L A/c

Add:Items Inadmissible/for Separate

Consideration

Depreciation Separately Considered

Sub Total

Less:Items Admissible/for Separate

Consideration

1473955 273044

273044

1746999

273044



ZenIT - A KDK Software Software Product



Ö

Tax Deducted/Collected at Source Details

	Tax Deducted/Collected at Source Demis					
	Deductor/Employer's Name	TAN	Section	Head of	Amount Paid	TDS Amount
				Income		i i
	WESTERN INDIA REGIONAL COUNCIL OF	l MUMW03752A	1941	BP-Income	147498	14751
				From		I
	THE INSTITUTE OF C.A. OF INDIA	1 [1	
	~ CO ~			Business		1
/				Profession		1
/						
1:	Total May C				147498	14751
1 3	BANK CAMAHARASHTRA MUMBAI CITY	MUMB12639E	194A	BP-Income	53492	5351
V	REGIONAL OFFICE			From		
1				Business		
	4	l 1				
	-dilipa.	<u> </u>	_	Profession		
	Total				53492	5351
	19401				00102	0001

Details: Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
AXIS BANK LIMITED-MUMBAI	6360218	13/02/2021	30371	288940

44AD Turnover Detail

44AD Idillovet Detail					
Description	Turnover(Non	Turnover	Gross	Actual Profit	Actual Profit
	Banking)	(Banking	Turnover		(%)
		Channel)			
Gross Turn Over 44AD	0	0	0	0	

SUMAN EDUCATION SOCIETY

Client Code:XML_24

Assessment Year: 2020-2021

Return Filing Due Date:

31/10/2020

Due Date Extended upto:

Interest Calculated Upto: Date of E_Filing:

15/02/2021

13/01/2021

13/02/2021

Return Filing Section:

Notification No:

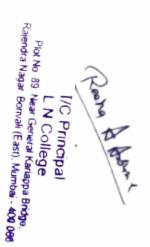
139(1)

Press Release 30/12

Acknowledgement No:

256295091130221





SUMAN EDUCATION SOCIETY Depreciation Chart For Assessment Year '2020-2021'

Business Name: OTHER BUSINESS1158

_	1-	7					2001110	91130			
S.No	Description /Block of	Rate	Opening	Addi	tions	Dedu	ctions	Normal	Additional	Total Dep.	Closing
	Assets		WDV					Dep.	Dep.		WDV
				180 days or	Less than	180 days or	Less than		İ		8
			<u> </u>	more	180 days	more	180 days			ğ	8
1	Furniture and fittings	10.00	35304.00	0.00	0.00	0.00	0.00	3530.00	0.00	3530.	31774.00
	10% - Book CAse	%							<u></u>	apal ege Karapi	MUM
2	Machinery and plant 15% - Machinery	15.00 %	1217818.00	7400.00	0.00	0.00	0.00	183783.00	0.00	Pring September 1	1041435.0 0
	and plant								2	7 - S	8
١	Machinery and plant 40% - Machinery	40.00 %	205838.00	8490.00	0.00	0.00	0.00	85731.00	deo	8573 9300 Not No	128597.00
	and plant									Plen	
To	tal		1458960.00	15890.00	0.00	0.00	0.00	273044.00	0.00	273044.00	1201806.0
					}	J		- 1			ا ۱

Details	s of Bank Accounts	:			
No of	Bank Account :- 1				
Sr.No.	IFS Code	Name & Branch	Account No.	Туре	
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT, SURVEY NO.37,S.V.ROAD, DAHISAR(E), MUMBAI-400068	60128945703	Current	<u> </u>

Schedule ER:

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule Al:

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By: SANJAY VEERA





ZenIT - A KDK Software Software Product

FORM NO. 3CB

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

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

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/ 04/2019 to ending on 31/03/2020 attached herewith, of SUMAN EDUCATION SOCIETY ROOM NO 27.PLOT NO.79, SHRE E CO-OPERATIVE HOUSING SOCIETY.GORAL L.BORIVALI WEST., MUMBAI, MAHARASHTRA, 400092 AAHTS4562.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintaine at the head office at ROOM NO 27, PLOT NO.79. SHREE CO -OPERATIVE HOUSING SOCIETY, GORAL L.BORIVALI WES MBAL MAHARASHTRA, 400092, and 0 branches.

- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
 - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

	Qualification Type	Observations/Qualifications
N	<u> </u>	
1	expenses not maintained by the assessee.	Management has not provided the information required
	ascertainable.	
l	or account.	Management has not provided the information required
4	Records produced for verification of payments through account payee cheque were not sufficient.	Management has not provided the information required
5	l	Information is not available with Management which required for reporting in the Audit
6	Documents necessary to verify the reportable transaction were not made available.	Management has not provided the information required

Place Date

<u>MUMBAI</u>

<u>15/01/2021</u>

Name

Membership Number

FRN (Firm Registration Number) 0151806W

Address

JAIN

155088

<u>OFFICE NO 8 199, DEVJI ODHAVJI BU</u> ILDING NARSHI NATHA STREET MAS JID BUNDER, MUMBAL MAHARASH

TRA. 400009



FORM NO. 3CD

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

п	1.	Name of the assessee			SUMAN EDUCATION SOCIETY ROOM NO 27,PLOT NO.79, SHREE CO -OPERATIVE HOUS						
2	<u> </u>	Address			ING SOCI	FTV COR	AI 1,BORIVALI	WEST. MI	MBAL MA		
	-					FRA, 40009		***************************************			
-	\dashv	b.	A A STATE OF THE PARTY	THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF TH					·		
_	1	Permai	rmanent Account Number (PAN)			AAHTS4568C					
(A)	-		ther the assessee is liable to pay indirect tax like excise No								
1	S	duty	conce tax, sales tax, g	goods and services	ax,customs						
1	6	desy.cl	fyes, please furnish	the registration num	ined for the						
14	$2c_{i}$	IIIION	any other identifi	cation number allo	ited for the						
by)		same	€ /								
Ý	4m	saine	уре			Regist	tration Nur	nder			
		NU.				I A O D/D O I		-			
- 1	1	Status				AOP/BOI					
			us year from		01/04/2019 to 31/03/2020						
Ĺ	7	1V22C22HCH I CH				2020-21					
	8	Indicate the relevant clause of section 44AB under which the audit has been conducted									
ľ	П	Sl	Relevant clause of sec	tion 44AB under wh	ich the audi	t has been o	conducted				
	ı	No.									
		1	Clause 44AB(a)-Total s	ales/turnover/gross r	eccipts of bu	siness excee	ding specif	ied limits			
Ī	8		Whether the assessee ha		under section	on I15BA/1	115BAA/1	ISBAB		No	
			Section under which op	tion exercised							
	9	a I	f firm or Association o	f Persons, indicate r	ames of par	rtners/mem	bers and th	eir profit sharing	g ratios. In c	ase No	
		0	of AOP, whether shares	of members are ind	eterminate (or unknown	17		10 0 0		
	_[Name								Sharing Ratio	
l									(%)		
		*****	ahesh Kamble							10	
			ihul Kirloskar						10		
			tej Tukaram Patyane				10				
-		Mr. Sudhin Tukaram Patyane							57.9		
	- 1	Mr. Sanjay Veera							2.1		
- -	9	Wife Drawest dam							the		
	7	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.									
}		Date of change Name of Partner/Member Type of Old profit New Remarks									
					profit						
							Sharing	1			
			Ì		i		Ratio	Ç*			
	10 a Nature of business or profession (if more than one business or profession is carried or						carried on during	the previou	s year, nature		
	10		of every business or pro							-	
	_	Sector				Sub Sector			Code		
-		EDUCATION SERVICES			Other education services n.e.c.			17007			
	10	0 b If there is any change in the nature of business or profes						No			
	-							Code			
		Nil	-								
20	11	а	Whether books of acco	unts are prescribed	inder sectio	n 44AA, if	yes, list of	books so prescr	ibed	No	
en	Р	1 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed Books prescribed No									
dra	Plot No Ag	b	List of books of accoun	nt maintained and the	e address at	which the l	books of a	counts are kept.	(In case boo	oks of accoun	
eN.	5	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									
gar .	Ag.	accounts are not kept at one location, please furnish the addresses of locations along with the details of books of account							ks of accounts		
æ &	ξr	maintained at each location.) Same as 11(a) above									
2	-3	Rook	s maintained			ss Line 2	City	or Town or	State	PinCode	
<u> </u>	((1		1		Distric				
E.a	1	Ignk Book suman education socie plot no- ty campus, near boriva kripa		ie plot no-l	· · · · · · · · · · · · · · · · · · ·		MAHARA	400066			
3	eg			(' ' ' P)			SHTRA				
1	0	a	\ *	li station,	a nagar						
Rajendra Nagar, Borryali (Fast) M.		Cash	Book \	suman education so				MAHARA	400066		
					C				SHTRA	-	
9	li station, a nagar Journal suman education socie plot no-89, near genral Mumbai					MAHARA	400066				
**		Journal sui		suman education so	- 1" 1			1		400066	
		ty campus,nea			va Kripa t a nagar		ridge ,rajendr		SHTRA		
		1		li station,	I 40 HINESHI					1	

- 1	Ledger		manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage manage m		1 1 1	0.0				
	Leuger		suman educat		plot no	-89,near genr	al Mumba	ıĒ	MAHARA	400066
	1		ty campus,nea	ar boriva		bridge ,rajen	dr		SHTRA	ĺ
		<u></u>	li station,		a naga					
	Fees Reg	ster	suman educat	ion socie	plot no	-89,near genr	al Mumba	i	MAHARA	400066
			ty campus,ner	r boriva		bridge ,rajen		•	SHTRA	700000
	1		li station.		a naga]		SIIIKA	1
11	l c Lis	of books of acco		of relevor	t dooue	anto avamin	ad Cama	11/1)		<u> </u>
-	Books Ex		dill alla lialaic (n releval.	it uocuit	ienis examin	ed. Same as	II(b) above		
										90
	Bank Boo									8
	Cash Boo	k				· · · · · ·				\$5 \$0 \$0
	Journal									5.4
	Ledger		· · · · · · · · · · · · · · · · · · ·		_					6 0
	Fees Regi	tar						7.\		Mumbai Mumbai
12								% \	<u>a</u> <u>a</u>	\$ 3
112	wneiner	he profit and loss	account includes	s any prof	its and g	gains assessal	le on presui	mptive basis \if	ves, indicate	
1	amount a	nd the relevant sec	ction (44AD, 44	AE, 44A	F. 44B.	44BB, 44BB	A 44RRR	Chapter YII-G	Eine Col	1000
	or any oth	er relevant sectio	n).	•	,,	, , , , , ,	,,	Chapter 7th	, I listacioc	in the
	Section		··/·						7 20	<u> </u>
	Nil							9	\ O Z	M₁≨ount
-								7		2 0 –
13	a Met	hod of accounting	gemployed in th	e previou	ıs vear	Mercantile	system		3	07 10
13	b Who	ther there has bee	en any change in	the met	hod of n	cocupting c			ν ·	® g
1		mmediately prece	on any change n	i me men	ilog of a	ecounting en	ipioyea vis-	-a-vis the meth	od employes	gi∰ No
<u> </u>	IIIE I	mineutatery prece	aing previous y	еаг.	_				3	इ हैं
13	C If an	swer to (b) above	is in the affirm:	ative, giv	e details	s of such cha	nge , and th	e effect thereof	on the prof	it All lore
	Particular:						Innene	i Ci(D)	on the pion	1055.
13			ant ! ! ! .				increase	in profit(Rs.)	Decrease in	n profit(Rs.)
113	a l'wild	ther any adjustme	ent is required t	o be mad	de to the	e profits or l	oss for com	plying with the	e provisions	of No
<u>L</u>	111100	ne combutation a	ma aisciosare st	andards r	iotriied	Under section	145(2)		•	
13	e If an	swer to (d) above	is in the affirma	tive, giv	e details	of such adia	stments			
\Box	ICDS		om it	11		· C.(T)		1		
1 1	Total	·····	121,144	110	crease i	n profit(Rs.)	Decrease	in profit(Rs.)	Net effect(I	Rs.)
						- 55	1.			
13	1 Disc	osure as per ICD:	S.		M					
	ICDS		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			Disclosure	_			
	ICDS 1 - A	counting Policies		- 111	-					
	ICDS IV	Revenue Recogniti				Followed				
-	ICDS IV -	zevenue Recogniti	on		30	Followed				
		angible Fixed Asso				Followed				
14	a Meth	od of valuation of	f closing stock e	mployed	in the p	revious vear		Not	applicable	
14	b In ca	se of deviation from	om the method	of valuat	ion pres	cribed under	rection 14	5 A . and 4b a . O	C. v. d. C	1
	the m	ofit or loss, pleas	a furnish:	OI THINGS	ion pros	serroca unuei	Section 14	JA, and the en	ect thereof	on No
-	Particulars	ont of 1033, picas	C Iumsii.				11111 1111	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		- 1
			540				Increase i	n profit(Rs.)	Decrease in	profit(Rs.)
15	Give the fo	llowing particular	rs of the capital	asset con	verted i	nto stock-in-	trade	391		prom(rest)
- 17	a) Descrip	ion of capital ass	et III.					011		
- [`		N()				(b)	Date	of (c) Cos		Amount at
						acq	uisition	acquisiti	on which	the asset
								'		verted into
								ľ		
Ī	Vil								Stock-	in trade
16/	mounts no	ot credited to the p	profit and lose a	accust b						
16 5	TL- :	ama Callia de la como	PIOTIL MIN 1022 H	ccount, b	eing:-			_		
16 a	I I ne It	ems falling withir	n the scope of se	ction 28						
	Descr	ption						I A a	nount	
	Nil							[Al	nount	
16 b	The n	oforma cradite de	rossibantia C	1 - 6 - 4	<u> </u>					
۲۷۱۷	, Tric pi	oforma credits, di	awbacks, retun	a or anth	oi custo	ms or excise	or service ta	ax, or refund of	sales tax or	value added
L	1447, 17	mere such credits,	drawbacks or re	efund are	admitte	d as due by t	he authoriti	es concerned		
	Descri	ption								
6 c		tion claims accep	tad during the -					Ал	nount	
		cion cianna accep	ica auring me p	revious y	ear					
	Descri	puon	_					An	nount	
	Nil							1111	70dill	
6 d	Any o	her item of incon	16							
	Descri									
		2011						An	nount	_
	Nil								- 18dmu	
6 e	Capita	receipt, if any							000	W .
	Descri							/	2/11	18
								A m	ieuhMo	00/1
m l re-	i inii	and or building o							19U/MOUI	300
/ W	nere any l	and or building o	or both is transf	erred dur	ing the	previous ves	r for a con	sideration loc	O MA	24/5
as	sessed or a	ssessable by any	authority of a Si	nte Gove	mmant	referred to to	a soi a cult	CA COC	value	adopted/or
In.	etails (ssessable by any	Address 1	ALC COVE	mucht	referred to in	section 430	CA or 50C, ple	asc fullysts	41
10	otalio 1	of Address Line	Address Line	City/To	vn [S	State	Pincode	Consider	ration Valu	e adonted]
pr	operty	[1	2					received		sessed or
								accrued	asses	sante II



		e, in the:-						A 1 1141 -			Daduat	Depreciat-	Written
7	Descr				Adjust-			Additio		m . I		ion	Down
	ion	of deprecia-		ment to	1		MOD-		Subsidy/		ions(C)	I	Value a
- [1	Block	of tion (In	WDV	WDV	written		-VAT	in Rate		Value of		Allowable	1
	Asset	s/ Percent-	(A)	u/s	down	Value	(2)	of Ex-	(4)	Purchases		(D)	the end
		of age)	,	115BA	walue	(1)		change		(B)		}	of the
- 1	Asset	-				()		(3)		(1+2+3+4)	1		year
- 4	Maaci	3						(,	ĺ				(A+B-
7 (07									i			C-D)
	-		107704		35304			-				3530	31774
8	ALTHI	Nics 10%	35304		22204								
2	The second	CIPPER I											
uc,		15%	121781	-	121781	7400	-	-	 	7400		183783	1041435
>	Prant	1570	8		8	1,400							
Wall Company		y y	["										
^]	Plant	& 40%	205838	-	205838	8490	 		1	8490		85731	128597
- 1	Mach		200000										
- 1	@ 40°	0/6				Į							
	* For	Addition and	Deduction	Details	refer Add	ition and	Deducti	on Detail	Tables A	t the End of	the Page		
10	Amo	unts admissibl	e under s	ections:									
		Section	T dilater t	Amount	dehited	to Amo	unts adr	nissible a	s ner the	provisions	of the Inc	come-tax Ac	t, 1961 ar
	2.110	Section			and le	nes lalen	fulfils th	e conditi	ions, if ar	v specified	i under th	e relevant 14	1provisio
				account	and n	of Ir	come-ta	v Act 10	161 or Inc	ome-tax Ri	iles.1962	or any other	guideline
				account					n this beh		,		~
	D 100	_l				Tellet	im, clo.	1000000	001				
	Nil	Any sum paid	1.		1		minnian	for comi	rac rende	red where	such sum	was otherw	ise naval
20	a	Any sum paid	i to an er	npioyee	as bonus	CONCUR	1111221011	IOI SCIAN	ces rende	icu, wiicic	Jueir Jun	, was only	and frag
	l	to him as pro	lits or div	idend. [section 3	0(1)(11)]					I A in	nount	
		Description											
20	b	Details of cor	atribution	s receive	ed from e	mployee	s for va	ious fun	ds as rete	rred to in s	ection 36	(1)(va):	
		Nature of fun	d					Sum		e date for			ictual d
							l l	received	200	ment	amount pa	aid of pa	iyment
1									pay	mem [mitomite b		
1								from	1 1	men	attrount p	the	
		ļ							1 1	incit.			
		Nil						from employe	ees			the authorit	ies
21	я	Nil Please furnis	h the det	ails of a	mounts	lebited t		from employe	ees			the authorit	ies
21	a	Please furnis			mounts o	lebited t		from employe	ees			the authorit	ies
21	8	Please furnis advertisemen	t expend		mounts o	lebited t		from employe	ees			the authorit	ies
21	8	Please furnis advertisement Capital exper	t expend		mounts c	lebited t		from employe	ees	unt, being	in the nat	the authorit	ies
21	a	Please furnis advertisement Capital experti Particulars	t expend nditure		mounts c	lebited t		from employe	ees	unt, being		the authorit	ies
21	a	Please furnis advertisemen Capital exper Particulars Personal exp	t expend nditure		mounts c	lebited t		from employe	ees	unt, being	in the nat	the authoriture of capitant Rs.	ies
21	8	Please furnis advertisement Capital experticulars Personal experticulars	t expend nditure enditure	iture etc			o the pro	from employe	loss acco	unt, being	in the nat Amount i	the authoriture of capitann Rs.	ies al, persor
21	8	Please furnis advertisemen Capital exper Particulars Personal exp	t expend nditure enditure	iture etc			o the pro	from employe	loss acco	unt, being	Amount i	the authoriture of capitan Rs.	ies al, persor
21	a	Please furnis advertisement Capital expert Particulars Personal exp Particulars Advertisemete	t expend nditure enditure nt expend	diture in	any souv	enir, bro	o the pro-	from employe ofit and l	phlet or t	unt, being	in the nat Amount i	the authoriture of capitan Rs.	ies al, persor
21	8	Please furnis advertisement Capital expert Particulars Personal exp Particulars Advertisemete	t expend nditure enditure nt expend	diture in	any souv	enir, bro	o the pro-	from employe ofit and l	phlet or t	unt, being	Amount i	the authoriture of capitann Rs. in Rs. a political print Rs.	ies al, persor arty
21	a	Please furnis advertisement Capital expert Particulars Personal experticulars Advertisemet Particulars Expenditure	t expend nditure enditure nt expend	diture in	any souv	enir, bro	o the pro-	from employe ofit and l	phlet or t	unt, being	Amount i	the authoriture of capitann Rs. in Rs. a political print Rs.	ies al, persor arty
21	8	Please furnis advertisemen Capital exper Particulars Personal exp Particulars Advertiseme Particulars Expenditure Particulars	nt expend nditure enditure nt expend incurred	diture in at clubs	any souv	enir, bro	o the procedure, trues and st	from employed ofit and land act, pam	phlet or the	unt, being	Amount i	the authoriture of capitann Rs. in Rs. a political print Rs.	ies al, person arty
21	8	Please furnis advertisement Capital expert Particulars Personal exp Particulars Advertisemet Particulars Expendituret Particulars Expendituret	nt expend nditure enditure nt expend incurred	diture in at clubs	any souv	enir, bro	o the procedure, trues and st	from employed ofit and land act, pam	phlet or the	unt, being he like pub	Amount i	n Rs. a political pain Rs. A	ies al, persor arty
21	a	Please furnis advertisement Capital experticulars Personal experticulars Advertisemete Particulars Expenditurete Particulars Expendituretexpendituretexpendituretexpendituretexpendituretexpendituretexpendituretexpenditure	t expend nditure enditure nt expend incurred incurred	diture in at clubs	any souv	enir, bro rance fe	o the procedure, trees and st	from employe ofit and l act, pam obscription	phlet or thons	unt, being he like pub	Amount i	n Rs. a political pain Rs. A	ies al, persor arty
	a	Please furnis advertisement Capital experticulars Personal experticulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure	t expend nditure enditure nt expend incurred incurred	diture in at clubs	any souv	enir, bro rance fe	o the procedure, trees and st	from employe ofit and l act, pam obscription	phlet or thons	unt, being he like pub ed.	Amount in the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate of the nate	n Rs. a political prin Rs. A	ies al, persor arty
		Please furnis advertisement Capital experticulars Personal experticulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars	nt expend enditure enditure in expend incurred by way o	diture etc	any souv	enir, bro rance fe st for clu for viola	o the procedure, trees and state b service tion of a	from employe ofit and l act, pam abscriptic es and fa	phlet or the time	unt, being he like pub ed.	Amount i	n Rs. a political prin Rs. A	ies al, person arty
	a	Please furnis advertisemen Capital exper Particulars Personal exp Particulars Advertiseme Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars	nt expend enditure enditure in expend incurred by way o	diture etc	any souv	enir, bro rance fe st for clu for viola	o the procedure, trees and state b service tion of a	from employe ofit and l act, pam abscriptic es and fa	phlet or the time	unt, being he like pub ed.	Amount in the nate Amount is Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount in Amount	n Rs. a political prin Rs. A in Rs.	ies al, persor arty
		Please furnis advertisemen Capital exper Particulars Personal exp Particulars Advertisemen Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars	nditure enditure enditure incurred incurred by way o	diture etc diture in at clubs at clubs of penalty	any souv	enir, bro rance fe st for clu for viola	chure, trees and state b service tion of a	from employed offit and lact, pam act, pam act, pam abscriptions and family law for ered about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	phlet or the time	unt, being he like pub ed.	Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the	n Rs. a political prin Rs. A in Rs.	ies al, persor arty
		Please furnis advertisemen Capital exper Particulars Personal exp Particulars Advertisemen Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars	nditure enditure enditure incurred incurred by way o	diture etc diture in at clubs at clubs of penalty	any souv	enir, bro rance fe st for clu for viola	chure, trees and state b service tion of a	from employed offit and lact, pam act, pam act, pam abscriptions and family law for ered about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	phlet or the time	unt, being he like pub ed.	Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the	n Rs. a political prin Rs. A in Rs.	ies al, persor arty
		Please furnis advertisement Capital experieulars Personal experieulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure	nditure enditure enditure incurred incurred by way o	diture etc diture in at clubs at clubs of penalty	any souv	enir, bro rance fe st for clu for viola	chure, trees and state b service tion of a	from employed offit and lact, pam act, pam act, pam abscriptions and family law for ered about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	phlet or the time	unt, being he like pub ed.	Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the nate Amount in the	the authoriture of capitan Rs. in Rs. a political prin Rs. A in Rs.	ies al, persor arty
		Please furnis advertisemen Capital expericulars Personal expericulars Particulars Advertisemen Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars	nditure enditure enditure int expendincurred by way of by way of incurred	diture etc diture in at clubs at clubs of penalty of any oth	any souv	enir, bro rance fe st for clu for viola	chure, trees and state b service tion of a	from employed offit and lact, pam act, pam act, pam abscriptions and family law for ered about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	phlet or the time	unt, being he like pub ed.	Amount is Amount is Amount is Amount is Amount amount aw	the authoriture of capitan Rs. in Rs. a political prin Rs. A in Rs.	ies al, persor arty
		Please furnis advertisemen Capital expericulars Personal expericulars Personal expericulars Advertiseme Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure	enditure enditure int expend incurred by way continued incurred by way continued	diture etc diture in at clubs at clubs of penalty of any oth	any souve being cost or fine the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of the penal purpose variations of t	enir, bro rance fe st for clu for viola ty or fin- which is	o the procedure, trees and subservices tion of a e not covan offen	from employed offit and lact, pam act, pam act, pam abscriptions and family law for ered about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	phlet or the time	unt, being he like pub ed.	Amount is Amount is Amount is Amount is Amount amount aw	the authoriture of capitan Rs. in Rs. a political prin Rs. A in Rs.	ies al, persor arty
	A CO	Please furnis advertisement Capital experience Particulars Personal experience Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure	t expend inditure enditure ent expend incurred by way of by way of incurred sible under incurred	diture etc diture in at clubs at clubs of penalty of any oth for any per section	any souve being cost or fine the penal purpose varied to in	enir, bro rance fe st for clu for viola ty or fin which is	o the process of the chure, trees and subservices tion of a sent coveran offen se (i)	from employed offit and lact, pam act, pam act, pam abscriptions and family law for ered about the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	phlet or the time	unt, being he like pub ed.	Amount is Amount is Amount is Amount is Amount amount aw	the authoriture of capitan Rs. in Rs. a political prin Rs. A in Rs.	ies al, persor arty
	A CO	Please furnis advertisement Capital experience Particulars Personal experience Particulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditu	enditure enditure enditure incurred incurred by way continued incurred incurred incurred incurred incurred incurred incurred incurred	diture etc diture in at clubs at clubs of penalty of any oth for any per section ent referent on wh	any souve being control or fine penal purpose very 40(a):-red to in ich tax is	enir, bro trance fe st for clu for viola ty or fin which is	o the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the	act, pam act, pam abscriptions and factoring law for	phlet or the timeve	unt, being he like pub ed. hibited by	Amount in the nate Amount is Amount is Amount aw Amount	the authoriture of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital resul	al, person
	A CO	Please furnis advertisemen Capital experioulars Personal experioulars Particulars Advertisemen Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Outs on admission payment to to (A) Details of Date	enditure enditure enditure int expend incurred by way of incurred sible und incurred f Amount	diture etc diture in at clubs at clubs of penalty of any oth for any per section ent referent on who at of N	being cost or fine the purpose varied to in ich tax is ature	enir, bro rance fe st for clu for viola ty or fin which is sub-clau i not ded of Nam	chure, trees and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and stat	act, pam abscriptions and farmy law for ered aborder or while	phlet or the timeve	unt, being he like pub ed. hibited by	Amount in the nate Amount is Amount is Amount aw Amount	the authorit ure of capital n Rs. in Rs. a political prin Rs. in Rs. in Rs. in Rs.	arty or Pinco
	A CO	Please furnis advertisement Capital experience Particulars Personal experience Particulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditu	enditure enditure enditure incurred incurred by way continued incurred incurred incurred incurred incurred incurred incurred incurred	diture etc diture in at clubs at clubs of penalty of any oth for any per section ent referent on who at of N	any souve being control or fine penal purpose very 40(a):-red to in ich tax is	enir, bro trance fe st for clu for viola ty or fin which is	chure, trees and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and state of the process and stat	act, pam abscription as and family law for ered aborder or white parts.	phlet or the time of Acyee, if Li	unt, being he like pub ed. hibited by	Amount in the nate Amount is Amount is Amount aw Amount	the authoriture of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital results of capital resul	or Pince or
	I/E Binopal	Please furnis advertisement Capital experioulars Personal experioulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expen	incurred by way concurred incurred by way concurred incurred by way concurred incurred by way concurred incurred by way concurred by way concu	diture in at clubs at clubs of penalty of any other section ent referent on what of North	any souve being enter being control of the bourpose was a 40(a):- red to in ich tax is ature ayment	enir, bro trance fe st for clu for viola ty or fin which is sub-clau to not ded of Nam	chure, trees and state of the core	act, pam abscription as and family law for the pam abscription as and family law for the pam abscription as and family law for the pam availab	phlet or the time of Acyce, if Li le	unt, being he like pub ed. hibited by l	Amount in the nate Amount is Amount is Amount aw Amount Amount aw Address Line 2	the authorit ure of capital n Rs. in Rs. a political prin Rs. in Rs. in Rs. in Rs. City Town District	or Pince or
	I/E Binopal	Please furnis advertisement Capital experioulars Personal experioulars Advertisement Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expen	incurred by way concurred incurred by way concurred incurred by way concurred incurred by way concurred incurred by way concurred by way concu	diture in at clubs at clubs of penalty of any other section ent referent on what of North	any souve being enter being control of the bourpose was a 40(a):- red to in ich tax is ature ayment	enir, bro trance fe st for clu for viola ty or fin which is sub-clau to not ded of Nam	chure, trees and state of the core	act, pam abscription as and family law for the pam abscription as and family law for the pam abscription as and family law for the pam availab	phlet or the time of Acyce, if Li le	unt, being he like pub ed. hibited by l	Amount in the nate Amount is Amount is Amount aw Amount Amount aw Address Line 2	the authorit ure of capital n Rs. in Rs. a political prin Rs. in Rs. in Rs. in Rs. City Town District	or Pince or
	A (D)	Please furnis advertisemen Capital experioulars Personal experioulars Personal experioulars Advertisemen Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure	incurred by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continu	diture in at clubs at clubs of penalty of any other referent rot on what of Nature in tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has been tax has be	being cost or fine the penal ourpose of the tax is ature as been d	enir, bro rance fe st for clu for viola ty or fin which is sub-clau not ded of Nam paye	chure, trees and state of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage of the second coverage	act, pam abscription as and family law for the pam abscription as and family law for the pam abscription as and family law for the pam availab	phlet or the time of Acyce, if Li le	unt, being he like pub ed. hibited by l	Amount in the nate Amount is Amount is Amount aw Amount Amount aw Address Line 2	the authorit ure of capital n Rs. in Rs. a political prin Rs. in Rs. in Rs. in Rs. City Town District	or Pince or
	A (D)	Please furnis advertisemen Capital exper Particulars Personal exp Particulars Advertiseme Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Ounts (A) Betails (Control of the Control of the	incurred by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continu	diture in at clubs at clubs of penalty of any other referent on what of Natural Personal Control of tax has ribed un	being cost or fine the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal ourpose where the penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal our penal	enir, bro rance fe st for clu for viola ty or fin which is sub-clau not ded of Nam paye educted on200(1	chure, trees and state of the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the second the sec	act, pam act, pam abscription as and family law for ered aborder or which the part availability and been availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which the part availability and been ered aborder or which are available to the part availability and availability and availability and availability and a	phlet or the time of Acyce, if Li le paid duri	he like publed. e being for the being for the being for the previous the previous the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the being for the	Amount in the nate Amount is Amount aw Amount Amount aw Amount is Line 2	the authoriture of capital nr Rs. In Rs. a political print nr Rs. A in Rs. in Rs. City Town Districtor in the sub	or Pinco or et
Piolitic By College (C)	A (D)	Please furnis advertisemen Capital exper Particulars Personal exp Particulars Advertiseme Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars Expenditure Particulars	incurred by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continued by way continu	diture etc diture in at clubs at clubs of penalty of any other section ent referent on what of North at of North at of North at of North at of North at of North at of North at of North at of North at of North at of North at of North at of North at of North at of North at a north at of North at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a north at a	any souve being converged to in ich tax is ature ayment as been didder sectioner of	enir, bro rance fe st for clu for viola ty or fin which is sub-clau not ded of Nam paye educted on200(1	chure, trees and subservices and subservices and subservices an offen see (i) ucted: the of the see (but has a point of PAN	act, pam act, pam abscriptic as and fa ry law for ered aboree or whithe paraliab avaliab not been	phlet or the time of Acyce, if Li le paid duri	unt, being he like pub ed. hibited by l	Amount in the nate Amount is Amount is Amount aw Amount Amount aw Address Line 2	the authorit ure of capital n Rs. in Rs. a political prin Rs. in Rs. in Rs. in Rs. City Town District	or Pinco

							paye			1		1		}
(ii) as	payment re	ferred to	in sub-c	lause (ia)		avali	able						
()	(A) Deta	ils of pa	vment o	n which	ntax is	not deduc	nted:							
	Date o	f Amou	nt Natur			of the P		of A	ddress Lin	e I Addre	ee C:	ta. a. T	Int	,
	payment	of payme	paym ent		payee	th:	ne ayee,if		odi 033 Eiii	Line 2		ty or Town District	Pince	ode
	(B) Deta	ils of pa	ryment o	n whic	h tax h	as been d	valiable	l but	has not be	en paid or			9	90
	1000 3000	ion (1) c	A SCCHOL	137.							\		date se	eaffied
	payment	of payme	payn nt	nent t	he paye	f PAN r the payee,i avaliab	Lin if		Address Line 2	City of Town of District	or Pincod	of educate	a P Log	neunt o
(iii) as _[payment re (A) Detai	erred to	in sub-c	lause (i	ib)						2	\ a	_ g .	
\neg	Date of	Amour	t Nature			of the PA		cl a c				_ \ _	Z ě	<u> </u>
		of paymen	payme		payee	the pa		DIAG	dress Line	Line 2	s City	or Town District	Pincog No 90 yo	•
	(B) Detail	s of pay	ment on	which	levy ha	as been d	educted	but	has not be	en paid on	or before	the due d	्ट ate s	cified i
$\overline{}$	Date of	/// (I) U	SCCHOIL	137.									LE.	
	payment	of paymen	paym	ent th	e payer	the payee,if avaliabl	Line		Address Line 2	City or Town or District	Pincode	Amount of lev deducted	y of dep	ount or (V) osited,
v) fring	ge benefit ta	x under	sub-clau	ıse (ic)		1 3 1/10	=		3000				any	(
) weall	th tax under	sub-cla	use (iia)			Tall ma							_	
ii) sala	lty, license ry payable	outside	India/to	etc. und	ler sub-	clause (ii	b).							(
117 5474	Date	of Ame	unt of	Name	estdent	Without I	DS etc	. und	er sub-clau					
	payment	рауп	nent	payee	X.s	the pay	ee,if	aares	s Line 1	Address Line 2	City	′	Pincod	le
iii) pay	ment to PF aid by emp	/other fo	und etc.	under s	ub-clau	se (iv)	11.1	11.0	(2) 93		D.		T	0
) Amou	unts debited	to prof	fit and lo	ss acco	ount bei	ng, inter	') est. sala	arv. b	Office Com	mission or	ramunae	ation incl		0
	(-) ()	and cor	iip diddioi	1 morec	71,	111					Temune:	ation madi	nissidi	e under
	Particulars	Vac	Section		Ito	mount de P/L A/C			ınt ssible	Amour		Rema	rks	
Disall	owance/dec	med in	come uno	der sect	ion 40A	\(3):		-10						
or acc	n the basis diture cove ount payee	bank dr	aft. If no	しせひひいつ	ттени и	VIIN TILLE N	VI II I 1374	othe re ma	r relevant ide by acco	document ount payee	s/evidence cheque dr	whether awn on a b	the Y	es
	Date Of Pay	ment	Nature Payment	0	f Amo	unt in Rs		me of	the payee		Nun	nanent		ccount yee, if
(B) On	the basis o	the exa	mination	ofboo	ks of ac	count and	l other r	eleva	nt docume	nts/eviden	1 1	lable or the navm	ent V	29
payee	bank draft	If not,	please fu	rnish t	4116, 611 31	I were m	200 000	anna.		Annania I			- 1	
1.0100		P HOHIOU	ion(Jn)								no Banna (n odsilicas	01	
	Date Of Pay		vature Payment	0.	f Amou	nt in Rs	Nai	ne of	the payee		Num	nanent ber of th		ccount ce, if
Provisi	on for payn	nent of g	gratuity r	ot allo	wable u	nder sect	ion 40/	A(7)			avail	able	-	
апу ѕи	m paid by t	he asses	see as an	emplo	ver not	allowable	e under	secti	on 40A(9)			-07 (8)	auryy .	0
rarticu.	lars of any ature Of Li	liability	of a con	tingent	nature							8/V	-	13
Amoun	t of deduction part of t	on inad	missible	in term	s of sec	tion 14A	in resp	ect of	Ar the exper	nount in R Iditure incu	s. erred in re	100 / 10 m	Pane Do	wkich
N	ature Of Li	ability	meante							nount in R		(V)>	- N	1
Amount	inadmissib	le under	the prov	viso to	section	36(1)(iii))						ح ک	0
Атоилі 2006	t of interest	inadmi	ssible un	der sec	tion 23	of the M	licro, S	mall a	ınd Mediu	m Enterpri	ises Deve	opment A	ct,	0



n i n		ulam of any n	oument ms	ide to persons spe	cified unde	r sect	ion 40A(2)(b).					
23 11	artic	utars of any p	woon DAN	N of Related Persons	n Relatio	n	IN	lature o	f Payme	nt Made	(Amou	unt)
I	lame	of Related Pe	erson r Au	A Of Metated 1 crac	III IICIAIIO	766	Itr	asaction	"			
				1 1		C 0#			ABA			
24 A	lmou	ints deemed to	be profits	and gains under	section 32A	(C OF	32AD 01 33AB	14	1			
S	ectio	В	Description	n				Amoun	ι			
I	lil											
5 /	\nv a	mount of pro	fit chargea	ble to tax under se	ection 41 ar	nd cor	nputation thereo	of				
- N	Jame	of Person	Am	ount of income	Section	n	Description	on of Transacti	on Co	mputatio	n if ar	зу
							•					
		n Aspect of	any sum re	ferred to in clause	(a),(c),(d),	(e),(f	or (g) of section	n 43B the liab	ility for w	/hich:-		
S		victad o	n the first o	day of the previous	s year but	was n	ot allowed in th	e assessment o	f any pre	ceding p	reviou	ıs y€
e.	MAN	and was :-	II the mac	ady or the province	- 4							
0-	'7O	Inci was .	d duning th	e previous year								
26	1/11/41	Pai	a during m	ie previous year	N	latura	of liability			Am	ount	
M/m	hal A	e ion			[17	aturç	Of Hability					
		1401										
26 ((i)(A))(b) <u> No</u>	t paid durii	ng the previous ye	ar		7 12 P 114			A 100	ount	
		Section			IN	lature	of liability			Aiii	Ount	
		Nil										
261	(i)B	was incurred	in the prev	vious year and wa	3							
	(i)(B		d on or be	fore the due date i	or furnishi	ng the	return of incon	te of the previo	ous year t	ınder sec	tion 1.	39(1
-0 1	(-)(1)	Section			IN	Vature	of liability			Ап	ount	
		Tax,Duty,Ces	s Fee etc			DS						
201	/±1/89		I paid on o	r before the afores								
20	(i)(B		paid on o	Delote the alores	IN	Jature	of liability			An	ount	
		Section				141011	or naomity					
		Nil			bt-							
(Sta	ite w	hether sales to	ix, goods o	e service Tax, cus	toms ive							
duty	y, ex	cise duty or a	iny other in	ndirect tax, levy,	cess,							
imp	ost,	etc., is pass	ed through	h the profit and	loss							
acc	ount.)						4 6 .111	P 1 7	41	B	1-
27	a	Amount of C	Central Val	ue Added Tax Cre	dits/Input	Tax C	Credit(ITC) avai	led of or utilise	a during	tne prev	ious In	10
.		year and its t	reatment in	profit and loss ac	count and to	reatm	ent of outstandir	ng Central Valu	e Added	Tax Cre	alls/	
		Input Tax C	redit(ITC)	in accounts							- 1	
		CENVAT/I		Amount					Treat	ment ii	1 Pro	fit a
									Loss	Accoun	ts	
		Opening Ba	lance				-					
1		Credit Avail										
		Credit Utiliz							_			
						_						
ì		Closing/Out	standing	72								
		Balance						.1 (*)	11			
27	ь	Particulars of	of income o	or expenditure of	prior period	d cred	ited or debited t	o the profit and	l loss acc	ount :-		
М		Туре		Particulars			Amount		Prior	period		wl
		1-71-							itrelat	es(Year	in	У
				ì					yyfori	nat)		
	1	Nil										
30	3371	othor during t	ho semilar	s year the assesso	e has rece	ived s	any property, be	ing share of a	company	not be	ng all	No
28	wn	iner during t	iic previou	c are substantially	interested	Lavith	out consideration	on or for inade	nuate con	sideratio	on as	
	com	pany in whic	n ine puon	e are substantian;	Microston	., *****	topt constant	,,, ,,, ,,,	1		-	
<u></u>	refe	rred to in sect	100 20(2)(viia)	-6.4 1/	CIDAL	f the commons	No. of Shares	Δmoun	t of	Fair	Ma
		Name of		N of the Name				n			value	
Plo		person	from per	son, if comp	any from			Received	Conside	rativii	shares	
Plot No		which	shares ava	ilable which	n shares				paid		SHEETCS	
9	1	received		тесеі	ved			<u> </u>				_
6	!	N							1.7.7	4 .4	_ p_+_1	
29	W	ether during t	he previou	s year the assessed	rcceived a	iny co	nsideration for	issue of shares	which ex	ceeds th	e iair	
Z	mai	ket value of t	he shares a	is referred to in se	ction 56(2)	(viib)	. If yes, please f	urnish the deta	its of the	same		
Pot No 89 29N College A	7	Name of t	ne person	from whom PAN	l of the per	son, i	f No. of Shares	Amount	of	Fair	Marke	
College	5	consideration	on received	for issue of avai	lable			consideration	1	value	of the	[٥
P	₽.	shares					1	received		shares		
Je	BC	Nil										_
-	-	What a	N. Descript	son, if compailable which receives syear the assessed as referred to in seffrom whom PAN for issue of available is to be included	as income	char	peable under the	head Income	from oth	er sourc	es as	No
IA((a)											
			ın clause (i	ix) of sub-section	(2) 01 Secti	סכ ווט	(u) ti yes, pies	I A	TOTION III)	- GOIGHTS:		
		SI No.		Nature of Income				Amou	nt			
	!	Nil										% T
_	(a)	Whether a	ny amount	is to be included	as income	char	geable under the	e head Income	from oth	ier sourc	es as	11/0
		referred to	in clause (x) of sub-section (2) of section	<u>.56?(</u> '	Yes/No) (b) If yo	s, please furnis	the foll	owing de	etails:	
1		Terefred to	πεσιαμός (λ	7 01 340-30011011 (2	,	1						_



4 I	SI N	lo.		Nature	of Inco	ome				A	mount		
30 F		ัลทุง amou	nt bor	rowed or	hund	000000	aunt J.	Ale accord	/:I 11				
Joji.	enaid.oth	erwise that	a throi	rowed or	i nuna:	or any am payee chec	ount due	thereon	(includin	ng interes	t on the amou	int borrowe	d) No
— ··	Norr	e of PAN	AFI	Address	Adde	ess City o	ne (2eci	ion 69D)	1				
ĺ	the	the	01	Line 1	Line 2	SS City (or State	Pincode			of Amount	Amount	Date
	pers		on, if	Tille 1	Line .	4			borrowed	d Borrov		repaid	Repayme
	from	1.				District	1 1	- 1			including		
- 1	who	1	aoie]	interest]	75ge, 40g 098
	1	···						- 1			ļ		it). Mumbai - 400 (
	amo									İ	\		0 ·
		owed	- 1				1 1	ĺ			→ \		ast), Mumbai -
	or re						1 1	}			١ ٤	TO 00	F 5
1	on h	undi								1	2g \	cipal lege	2
	Nil									<u></u>	2		
4(a)	Whe	ther primar	y adju	istment to	trans	fer price, as	referred	to in sul	-section	(1) of sec	tion 22 E, ha	ne boord ma	la Thia
	durin	g the previ	ous ye	ear.		• '				(., 0. 500	doin zet.		ICE IAN
	(b) If	yes, pleas	furni	ish the fo	llowin	o details					2	\cup Z	<u> </u>
\top	SI	Under	whic	h Amou			the eve	200 16		1 110	- 8	1273	a 0
ļ	No.	clause o	f sul	n Re \		f money	me exc	ble the	es, whet	ner II n	o, the amou	nt (in E & p	egted date
		section			٠.		avana	Dieline	exc	ess Rs.)	of imputed in	iterest of	Patriation
		section		E adjusti		with the	associa			has inco	me on such e	excess of	S ney
1		primary	720	c adjusti	непр	enterprise		is been	repatria	ted mon	ey which ha	s not	e e
		adjustmen				required		be withi		the been	repatriated v	within (Y
		made ?		s		repatriate	d to Inc	lia presc	ribed tim	ie. Ithe p	rescribed time	e	
		made ?		1 3		as per the						,	
1	1 .			240		of sub-sec		of		1			
				1000		section 92	CE.	140					
	Nil			1887		V=933	MSE.	- 1		/			
(a)	Whetl	her the asse	ssee h	nas incum	ed exp	enditure di	ring the	previous	vear by	way of in	terest or of si	milar patur	al Na
	UNCCC	amig one ct	ore ru	ipees as r	elerre	a to in sub-	section (1) of sec	ion 94B			mma maturi	E 140
	(b) If	yes, please	furnis	sh the fol	lowing	2 details	1774	.,					
Т	SI No.			n Rs.) E			Amount	/im D	-) - cli	D-4-21	0 1		
1		ofevr	enditi	ure by in	terect		~ 1;	, m	2.) 0111	Details	of interest	Details of	finterest
ļ		WOY O	Cinto	uic by III	terest,	tax,	expenan	ure by	way of e	expenditu	re brought	expenditure	carried
		way o	i mici	est or a	precia	ition and	interest	or of	similar f	forward	as per sub-	forward as	per sub-
1		01 3111	mat i	nature at	HOTHZE	ation	nature a	s per (i)	abovels	ection (4) of section	section (4)	of section
]		incurr	ed	(E	BITD	A) auring [which e	xceeds 3	0% of 19	94B.	Million Santon (MR.	
333	William	1 1		th	e prev	ious year	EBITDA	as p	er (ii) /	Assessme	nt Amount /	Assessment	Amount
	-	11		(ir	Rs.)		above.		1 1				
									1	ear	(in Rs)		
1	Nil		ijη	I=XA		TT-0+51111		- Selection C	-	rear		Year	(in Rs.)
a)	Wheth	er the asse	ssee h	as entere	d into	an imperm	issible a	voidance	00000			Year	(in Rs.)
a)	Wheth	er the asse	ssee h	as entere	d into	an imperm	issible a	voidance	00000		(in Rs.)	Year	(in Rs.)
a)	Wheth during	me bresto	us y ca	astring c	d into	is kept in a	issible a beyance	voidance	00000			Year	(in Rs.)
(a)	Wheth during (b) If y	er the asse the previo	furnis!	h the foll	d into lause owing	details	beyance	till 31st l	arranger March, 20	ment, as 1	referred to in	Year section 96,	(in Rs.)
a)	Wheth during	me bresto	furnis!	h the foll	d into lause owing	is kept in a	beyance	till 31st l	arranger March, 20	ment, as :	referred to in	Year section 96,	(in Rs.) No
a)	Wheth during (b) If y	me bresto	furnis!	h the foll	d into lause owing	details	beyance	till 31st l	arranger March, 20	Ment, as :	referred to in punt (in Rs.) ious year aris	year section 96, of tax bending, in agg	No Sit in the regate, to
a)	Wheth during (b) If y	me bresto	furnis!	h the foll	d into lause owing	details	beyance	till 31st l	arranger March, 20	Ment, as :	referred to in	year section 96, of tax bending, in agg	No Sit in the regate, to
a)	Wheth during (b) If y SI No.	es, please	furnisi N	h the foll	d into lause owing the im	details permissible	avoidar	till 31st	arranger March, 20 gement	Amo	punt (in Rs.) ious year aris	Year section 96, of tax bending, in agg	No Pfit in the regate, to nent
	Wheth during (b) If y SI No.	res, please	furnisl N	h the foll	d into lause owing the im	details permissible	avoidar	till 31st	arranger March, 20 gement	Amo	punt (in Rs.) ious year aris	Year section 96, of tax bending, in agg	No Pfit in the regate, to nent
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisl N loan	h the foll lature of or depos	d into Clause owing the im	details permissible	avoidar	till 31st l	arranger March, 20 gement	Amo prev	referred to in punt (in Rs.) ious year aris	Year section 96, of tax bending, in agg	No Pfit in the regate, to nent
	Wheth during (b) If y SI No.	lars of each	furnisi N loan	or depos	d into Clause owing the im it in ar	details permissible n amount ex	avoidar	the limit	arranger March, 20 gement	Amo prev	punt (in Rs.) ious year aris the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the par	year section 96, of tax bending, in aggine arrangement or accept	No Pfit in the regate, to nent
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	ed into Clause owing the im	details permissible	avoidar	the limit	arranger March, 20 gement	Amo prev all th	punt (in Rs.) ious year aris parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties	year section 96, of tax bending, in aggine arrangement or accept	No Pit in the regate, to nent ed during
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	ed into Clause owing the im	details permissible n amount ex Permanent	avoidar ceeding Amount of loar	the limit	arranger March, 26 gement specified	Amo prev all th	punt (in Rs.) ious year aris parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties to the parties	year section 96, of tax bending, in aggine arrangement or accept	No efit in the regate, to nent ed during see the deposit
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	ed into Clause owing the im	details permissible n amount ex Permanen Account Number(if	avoidar ceeding Amour of loar	the limit	arranger March, 26 gement specified r/Maxim amount	Amo prev all the	punt (in Rs.) ious year aris ne parties to the on 269SS take Whether the loan or depositions take	section 96, of tax bending, in aggine arrangement or accept le ln casit loan or was ta	No efit in the regate, to nent ed during see the deposit aken or
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	ed into Clause owing the im	details permissible namount ex Permanen Account Number(if available	avoidar ceeding Amour of loar or deposit	the limit (Wheth the loan or deposit	specified March, 26 gement specified Maxim amount outstand the acc	Amo prev all the din section um to ding in count at	punt (in Rs.) ious year aris ne parties to the on 269SS take Whether the loan or depose was take or accepte	section 96, of tax bending, in aggine arrangement or accept	(in Rs.) No efit in the regate, to the regate, to the deposit taken or by
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the	ceeding Amour of loar or deposit	the limit the limit the loan or deposit was	specified Maxim amount outstand the accounty	Amo prev all the ding in count at e during	ount (in Rs.) ious year aris ne parties to the on 269SS take Whether the loan or depose was take or accepte by cheque	section 96, of tax bending, in aggine arrangement or accept the ln casit loan or was tat accepted the cheque	(in Rs.) No efit in the regate, to nent ed during see the deposit aken or by or bank
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee)	avoidar ceeding Amour of loar or deposit taken or	the limit the limit the loan or deposit was squared	specified March, 26 gement specified amount outstand the accumpling the	Amo prev all the ding in count at e during	ount (in Rs.) ious year aris ne parties to the con 269SS take Whether the loan or depose was take or accepte by cheque or bank dra	section 96, of tax bending, in aggine arrangement or accept the ln casit loan or was taked accepted accepted the cheque fit draft, wh	(in Rs.) No efit in the regate, to nent ed during see the deposit aken or by or bank nether the
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece	specified Maxim amount outstand the accounty	Amo prev all the ding in count at e during	ount (in Rs.) ious year aris ne parties to the con 269SS take Whether the loan or depose was take or accepte by cheque or bank dra	section 96, of tax bending, in aggine arrangement or accept the ln casit loan or was tat accepted the cheque	(in Rs.) No efit in the regate, to nent ed during see the deposit aken or by or bank nether the
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the lender or	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarectup during	specified March, 26 gement specified amount outstand the accumpling the	Amo prev all the ding in count at e during	ount (in Rs.) ious year aris ne parties to the con 269SS take Whether the loan or depose was take or accepte by cheque or bank dra	section 96, of tax bending, in aggine arrangem on or accept ne In casit loan or was to accepted accepted to the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the	(in Rs.) No efit in the regate, to nent ed during see the deposit aken or by or bank nether the as taken
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the lender or the	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece	specified March, 26 gement specified amount outstand the accumpling the	Amo prev all the ding in count at e during	was take or accepted by cheque or use celectronic	section 96, of tax bending, in aggine arrangement or accept the ln casit loan or was taked accepted accepted the cheque fit draft, who fisame was accepted accepted.	(in Rs.) No efit in the regate, to nent ed during see the deposit aken or by or bank nether the as taken of by
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the lender or	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarectup during	specified specified Maxim amount outstand the acc any tim the	Amo previalith din section um ding in count at e during previous	was take or accepted by cheque or use celectronic clearing	year section 96, of tax bending, in aggine arrangement or accept the ln casit loan or was tax accepted accepted the cheque of draft, who first same were accepted to the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the c	(in Rs.) No efit in the regate, to nent ed during the deposit taken or left by or bank nether the as taken of the payee
	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each	furnisi N I loan	or depos	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the lender or the	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece during the	specified specified Maxim amount outstand the acc any tim the	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use celectronic clearing system	section 96, of tax bending, in aggine arrangement or accept the line can be did accepted accepted the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of the cheque of th	(in Rs.) No Efit in the regate, to nent ed during se the deposit taken or bank nether the as taken neted by the payee of an
a	Wheth during (b) If y SI No. Nil Particuthe pressure S.No	lars of each vious year Name of lender depositor	I loan The or to	or depos Address he lend depositor	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the lender or the	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squared during the previou	specified specified Maxim amount outstand the acc any tim the	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use celectronic clearing system through	section 96, of tax bending, in aggine arrangem nor accept the ln casit loan or accepted accepted draft, who from accepted the cheque of the cheque of the cheque of the cheque of the accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepte	In Rs.) No Efit in the regate, to nent ed during see the deposit aken or lead by or bank nether the as taken need by in payee or an payee
a	Wheth during (b) If y SI No. Nil Particu the pre-	lars of each vious year Name of lender depositor	I loan The A	or depos	d into Clause owing the im it in ar	Permanent Account Number (if available with the assesse) of the depositor	ceeding Amour of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece during the previou year	specified specified amount outstand the account the year	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use clectronic clearing system through bank accounts.	section 96, of tax bending, in aggine arrangem on or accept loan or was ta accepted accepted draft, who is a maccoulated accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accep	In Rs.) No Pit in the regate, to nent ed during use the deposit aken or by or bank nether the as taken need by in payee of an payee is.
a	Wheth during (b) If y SI No. Nil Particuthe pressure S.No	lars of each vious year Name of lender depositor	I loan The A	or depos Address he lend depositor	d into Clause owing the im it in ar	Permanent Account Number(if available with the assessee) of the lender or the	ceeding Amount of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece during the previou year	specified specified amount outstand the account the year	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use celectronic clearing system through	section 96, of tax bending, in aggine arrangem on or accept loan or was ta accepted draft, who is same who is accepted as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as	In Rs.) No Efit in the regate, to nent ed during see the deposit aken or lead by or bank nether the as taken need by in payee or an payee
a	Wheth during (b) If y SI No. Nil Particuthe pressure S.No	lars of each vious year Name of lender depositor	I loan The A	or depos Address he lend depositor	d into Clause owing the im it in ar	Permanent Account Number (if available with the assesse) of the depositor	ceeding Amour of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece during the previou year	specified specified amount outstand the account the year	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use clectronic clearing system through bank accounts.	section 96, of tax bending, in aggine arrangem on or accept loan or was ta accepted accepted draft, who is a maccoulated accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accepted accep	In Rs.) No Pit in the regate, to nent ed during use the deposit aken or by or bank nether the as taken need by in payee of an payee is.
а	Wheth during (b) If y SI No. NiI Particuthe pressure S.No	lars of each vious year Name of lender depositor depositor GE A CA	I loan The A	or depos Address he lend depositor	d into Clause owing the im it in ar	Permanent Account Number (if available with the assesse) of the depositor	ceeding Amour of loar or deposit taken or accepte	the limit the limit the loan or deposit was squarece during the previou year	specified specified amount outstand the account the year	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use clectronic clearing system through bank accounts.	section 96, of tax bending, in aggine arrangem on or accept loan or was ta accepted draft, who is same who is accepted as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as	In Rs.) No Pit in the regate, to nent ed during use the deposit aken or by or bank nether the as taken need by in payee of an payee is.
а	Wheth during (b) If y SI No. Nil Particuthe pressure S.No	lars of each vious year Name of lender depositor	I loan or to control of the A	or depos Address he lend depositor	d into Clause owing the im it in ar	Permanent Account Number (if available with the assesse) of the depositor	ceeding Amour of loar or deposit taken or accepte	the limit the limit the limit the loan or deposit was squarectup during the previou year	specified specified amount outstand the account the ger	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use celectronic clearing system through bank account Yes-Cheque	year section 96, of tax bending, in aggine arrangem on or accept the ln casit loan or accepted accepted draft, who first accepted a company and accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company accepted a company ac	In Rs.) No efit in the regate, to nent ed during see the deposit aken or least taken or least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of least taken of leas
а	Wheth during (b) If y SI No. NiI Particuthe pressure S.No	lars of each vious year Name of lender depositor depositor GE A CA	I loan or to control of the A	or depos Address he lend depositor	d into Clause owing the im it in ar	Permanent Account Number (if available with the assesse) of the depositor AAIPD254 9P	ceeding Amour of loar or deposit taken or accepte	the limit the limit the limit the loan or deposit was squarectup during the previou year	specified specified amount outstand the account the ger	Amo previalith din section um ding in count at e during previous	whether the loan or depose was take or accepted by cheque or bank dra or use clectronic clearing system through bank accounts.	section 96, of tax bending, in aggine arrangem on or accept loan or was ta accepted draft, who is same who is accepted as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as a cook change as	In Rs.) No Pit in the regate, to nent ed during use the deposit aken or by or bank nether the as taken need by int payee of an payee in payee

0

A ASSOCIATED TO A MODILE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH

	ľ		gita Sawa	1		4N	00	No			cheque	3 J
1 b	,	Particulars o	f each spe	ecified su	m in an	amount exc	ceding th	ne limit sp	ecified in sect	ion 269SS taken	or accepted	a aurm
]	the previous	уеаг:-								In case	
_	$\neg \neg$	S.No.	Name	of the	Addres:	s of the pers	on from	Permanen	t Amount		specified	-
	- 1		person	from	whom	specified	sum is	Account	of	specified sum was taken o		
			whom s		receive	d			if specified sum taken		by cheque	or ban
			sum is re	ceived				available with t	he or	cheque or bank	draft, who	ether th
C	O								of accepted		e same wa	
-		(w)						the perso			or accer	
-	REAN	/©/						from who		clearing systen		
20,	TIO	v)m)						specified		through a ban	kcheque	or a
-	1	8			Į			sum	is	account	account	paye
Aum	ibal A	80						received			bank draf	ì
		Nil			<u> </u>					-		
Par	ticul	ars at (a) and	(b) need	not be giv	en in th	e case of a C	overnme	nt compar	y, a banking o	company or a cor	rporation es	tablishe
		1 Canto	Danimai	ol A ot Y								
311	b(a)	13 diam'r.	-Canabas	agint in s	an amou	int exceedin	g the lim	it specifie	d in section 2	69ST, in aggreg	ate from a p	person
	-(-)	_ 41_		Fa cinala	transaci	tion or in re	spect of t	ransaction	is relating to c	Me everir or nee	asion nom	a herso
-		during the	previous y	year, whe	re such	receipt is o	therwise	than by a	cheque or bar	nk draft or use o	of electronic	clearii
		system thro	ugh a bar	ik accoun	it						of Date Of	
\dashv		S.No.	Name	of the	Addres	ss of the Pay	yer	Permane			Date OI	receipt
			Рауег					Account	transactio	receipt		
			Ì		1			Number	· 1			
								available with	the			
					1			assessee	****			
		Ì						the Paye	1			
- 1								nic I aye				
31	b(b)	a day or in received by previous y	respect o y a cheque ear :-	f a single ne or ban	transac k draft,	not being a	espect of an accour	transaction nt payee c	ns relating to heque or an a	269ST, in aggregate one event or occurrence because b	ank draft, d	luring
31	b(b)	Particulars a day or in received by	respect o y a cheque ear :-	f a single ne or ban	transac k draft,	tion or in re	espect of an accour	ransaction payee c	ns relating to heque or an a	Account Amou	ank draft, d	luring t
		Particulars a day or in received b previous y S.No. Nar	respect of a cheque ar :-	f a single ne or ban Payer	k draft,	not being a	Payer	Perm Num	heque or an a nanent ber (if availa ssessee) of the	Account Amou	ank draft, c	luring (
		Particulars a day or in received b previous ye S.No. Nar Nil Particulars in a day of otherwise year	respect of y a chequear:- ne of the of each p in respection by a	f a single or ban Payer payment not of a sincheque of	k draft, Accompage transport of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	ddress of the	Payer exceeding n respect felectron	Perm Num the a the limit of transaction clearing	heque or an ananent ther (if availants seessee) of the specified in sections relating	Account Amount le Payer action 269ST, in to one event or get a bank account payee b	ank draft, control of receip	during (
		Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise	respect of a chequear :- ne of the line respect	f a single or ban Payer payment not of a sincheque of	k draft, Accompage transport of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	an amount e	Payer exceeding n respect felectron	Perm Num the a	heque or an ananent there (if availances seessee) of the specified in sections relating g system throughout the transaction of the sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relating to the specified in sections relati	Account Amou ble with e Payer ection 269ST, in to one event or gh a bank accou	ank draft, control of receip	during (
31		Particulars a day or in received b previous ye S.No. Nar Nil Particulars in a day of otherwise year	respect of y a chequear:- ne of the of each p in respect	f a single or ban Payer payment not of a sincheque of	k draft, Accompage transport of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	ddress of the	Payer exceeding n respect felectron	Perman- Account Number available with assessed	heque or an ananent there (if availant seessee) of the specified in sections relating a system through the transaction (if the the coor) of	Account Amount le Payer action 269ST, in to one event or gh a bank account le le le le le le le le le le le le le	ank draft, control of receip	o a pers
31	b(c)	Particulars a day or in received b previous ye S.No. Nar Nil Particulars in a day of otherwise year	respect of y a chequear:- ne of the of each p in respect	f a single or ban Payer payment not of a sincheque of	k draft, Accompage transport of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	ddress of the	Payer exceeding n respect felectron	Perman- Account Number available with	heque or an ananent there (if availant seessee) of the specified in sections relating a system through the transaction (if the the coor) of	Account Amount le Payer action 269ST, in to one event or gh a bank account le le le le le le le le le le le le le	ank draft, control of receip	o a pers
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day of otherwise year S.No.	of each prin respect than by a Name Payer	Payer Dayment not of a sincheque of the	nade in ngle trans de Addre	an amount of a saction or is raft or use o	Payer exceeding n respect f electron	Perman- Account Number available with assessed the Pay	heque or an ananent there (if availances seessee) of the specified in sections relating a system throughout the the the the the the the the the the	Account Amount Payment	and draft, on the of pate of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of t	o a perso a perso a perso e previo
31	b(c)	Particulars a day or in received b previous ye S.No. Nar Nil Particulars in a day of otherwise year S.No.	of each prin respect than by a Name Payer	Payer Payment not of a sincheque of the	nade in ngle trans de Addre	an amount ensured or use of the Paramount exceed	e Payer exceeding n respect f electron	Permanacion Number available with assessed the Pay	heque or an ananent ber (if availant seessee) of the specified in sections relating a system through transaction (if the the telephone if ited in sections relations relating a system through the transaction (if the the telephone if ited in sections relating the the telephone if ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating relating to the telephone ited in sections relating to the telephone ited in sections relating to the telephone ited in sections relating relations relations relations relations relations relat	Account Amoustle with a Payer scritter 269ST, in to one event or gh a bank account Payment a 269ST, in agg	and draft, on the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of the office of th	o a person
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No.	respect of a chequear:- ne of the long of each printerspect than by a long long long long long long long long	Payer Payment not of a sincheque of the payment in cheque of the payment in sinche the sinche the payment in sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the sinche the	nade in ngle trans de Addre	an amount of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragr	exceeding n respect felectron	Perman- Account Number available with assessed the Pay	heque or an ananent ber (if availant seessee) of the specified in sections relating a system through transaction (if the the color of the sections relating to one stating to one seed to see the sections relating to one seed to see the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed to seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the seed the	Account Amoustle with a Payer scritter one event or gh a bank account Payment a 269ST, in agg ne event or occa	and draft, of aggregate to occasion to a pe	o a person Paymo
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No. Nil Particular day or in by a cheq	of each prince in respect of the last soft each prince in respect than by a last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respe	Payer Payer Dayment net of a sincheque of the payment a single to draft, no	nade in ngle trans de Addre	an amount essention or in raft or use of the Paramount exceedion or in rest an account	exceeding n respect felectron ayer	Permanaction of transaction of transaction of transaction clearing Permanaction clearing Permanaction clearing with assessed the Pay	nament ther (if availancesessee) of the specified in sections relating g system through the the the the the the the the the the	Account Amount ble with the Payer a bank account or gh a bank account Payment are event or occase bank draft, du	ank draft, on the of page of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of t	o a perso a perso e previo
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No.	of each prince in respect of the last soft each prince in respect than by a last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respe	Payer Payer Dayment net of a sincheque of the payment a single to draft, no	nade in ngle trans de Addre	an amount of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragr	exceeding n respect felectron ayer	Perman Account Number available with eastern Pay	nament there (if availancesessee) of the specified in sections relating to system through the system through the system through the specified in sections relating to one account payer manent	Account Amount on event or occurrence of Account Amount on Payment or Payment or 269ST, in agging event or occare bank draft, du Account Amo	ank draft, on the of page of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of t	o a perso a perso e previo
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No. Nil Particular day or in by a cheq	of each prince in respect of the last soft each prince in respect than by a last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respe	Payer Payer Dayment net of a sincheque of the payment a single to draft, no	nade in ngle trans de Addre	an amount essention or in raft or use of the Paramount exceedion or in rest an account	exceeding n respect felectron ayer	Perman Account Number available with easessed the Pay	nament ther (if availances of the specified in sections relating a system through the specified in sections relating a system through the specified in sections relating to on account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent of the specified in sections account payer manent	Account Amount on Payment a 269ST, in agging event or occare bank draft, du Account Amount on Payment Account Amount on Payment	ank draft, on the of page of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of t	o a perso a perso e previo
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No. Nil Particular day or in by a cheq S.No. Na	of each prince in respect of the last soft each prince in respect than by a last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect of the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respect to the last soft each respe	Payer Payer Dayment net of a sincheque of the payment a single to draft, no	nade in ngle trans de Addre	an amount essention or in raft or use of the Paramount exceedion or in rest an account	exceeding n respect felectron ayer	Perman Account Number available with easessed the Pay	nament there (if availancesessee) of the specified in sections relating to system through the system through the system through the specified in sections relating to one account payer manent	Account Amount on Payment a 269ST, in agging event or occare bank draft, du Account Amount on Payment Account Amount on Payment	ank draft, on the of page of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of the of t	o a perso a perso e previo
31	b(c)	Particulars a day or in received b previous ye S.No. Nar Nil Particulars in a day or otherwise year S.No. Nil Particular day or in by a cheq S.No. Na Nil (Particular day or in by a cheq S.No. Na	respect of a chequear:- ne of the of each prin respect than by a line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and line and l	Payer Payer Payer Dayment net of a sincheque of the payment a single to draft, not a post off sons references.	nade in ngle trans of bank direct hands of hand an an artransaction being A	an amount of isaction or is raft or use of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence or in residence of the Paramount exceed ion or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residenc	e Payer exceeding n respect f electron ayer edding the pect of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of transport of trans	Permanaction of transaction the a state of transaction of transaction clearing Permanaction available with assessed the Pay limit spectransaction eque or are Permanaction to the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of	heque or an abanent there (if availancesessee) of the specified in sections relating g system through the the the the the the the the the the	Account Amount on Payment Account Amount on Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment or Occae bank draft, du Account Amount or Payee	ank draft, on the of receip aggregate to occasion to a pering the present of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of	o a person reson, mexicus y ment
31	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No. Nil Particular day or in by a cheq S.No. Na Nil (Particular day or in the d Particular	respect of a chequear:- ne of the long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long	Payer Payer Payer Payer of a single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to the single to t	nade in ngle transaction being Address and (being and (being and of look) and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and of look and	an amount exceeding of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of the Paragraph of	exceeding the pect of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer	Permanaction of transaction the a state of transaction of transaction clearing Permanaction available with assessed the Pay limit spectransaction eque or are Permanaction to the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of the case of	heque or an abanent there (if availancesessee) of the specified in sections relating g system through the the the the the the the the the the	Account Amount on Payment Account Amount on Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment Account Amount or Payment or Occae bank draft, du Account Amount or Payee	ank draft, on the of receip aggregate to occasion to a pering the present of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of Paymers of	o a person reson, mexicus y ment
31 Police to College	b(c)	Particulars a day or in received b previous y S.No. Nar Nil Particulars in a day or otherwise year S.No. Nil Particular day or in by a cheq S.No. Na Nil (Particular day or in the d Particular	respect of a chequear:- ne of the long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long and long	Payer Payer Payer Payer payment net of a sincheque of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the cont	nade in ngle transaction being Address aving the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of the proof of	an amount of isaction or is raft or use of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence of the Paramount exceed ion or in residence or in residence of the Paramount exceed ion or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residence or in residenc	exceeding the pect of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer of the Payer	Permanaction the a general section of transaction of transaction of transaction clearing a variable with assessed the Pay limit spectransaction eque or are Permanaction of transaction of	nament ther (if availancesessee) of the specified in sections relating to system through the transaction to the the the the the the the the the the	Account Amount ble with the Payer abank account or Payment or Occase bank draft, du Account Amount ble with the Payee ar payment to a Gransactions refer	aggregate to occasion to a pering the preunt of Paym	o a person person movious y ment

								available with the assessee)o the payee			r	ring or ous dr of cle sy thi	ba aft or u electron earing stem rough nk accou	nnk a use a nic c	account an accou draft.	as repaid payee checunt payee	que or bank
			1		Veera Educa on Pvt Ltd			AAECV95 09J				000 Ye	s-Chequ	ie A		payeesh	ľ
	31	d	duri	ng the	previous yea	e th	oan or deposit an by a chequ	e or bank d	raft or u	ise o	f electror	nic clea	ringssyst	tem t	through	Pp By Eac	count
				from	shopitor of bi	ified	, Address of depositor or whom speci is received	DEISHII III	ce lende	abie er, c who	with the or depos	assess itor o	r persor	of n any strect by dra cle bar	loan (cy special control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control contr	or Edeposicified Eadvorthern Sise Sor e e e e e e e e e e e e e e e e e e e	it or vance than bank ronic ugh a
3	1 e	:	Nil Parti	culars	of repayment	of lo	oan or deposit	or any speci	fied adv	псе	in an amo	ount ex	ceeding t	he li	mit enec	ified in an	ation
			2071	receivous ye	ved by a cheq	ue o	r bank draft w	hich is not	an accor	ınt p	ayee che	que or	account p	paye	e bank d	raft during	g the
			Nil	from advan	whom speci ce is received	fied	Address of the depositor or whom specific is received	person from	lender from receiv	ble who	with the deposi	assesse tor or ied ad	person person vance is	of any rece by draf clea band prev	loan o specification of a check ft or use aring sys k accou	r deposit fied adva therwise of que or b of electro tem through nt during ar	ance than bank onic gh a the
+14	10011	VI I	uticul accep cial A	ica m	(c), (d) and (e om Governme	neo	ed not be give Government co	n in the case ompany, ba	of a rep	paym papa	ent of an	y Ioan orpora	or deposition estal	it or a	any spec	ified adva Central, S	ince
32	a		Detai	s of b	rought forwar	d lo	ss or depreciat	ion allowar	ce, in th	e fol	lowing m	anner.	to extent	ava	ilable		_
			S.No	Asses	smen Nature	of k	oss/allowance	Amour as returne	d allow not allow unde section	es/ wance vved r oon BAA	Amount as adjusted by withdray of additions deprecia on account of opting for taxation under section 115BAA be filled in for assessme year 2020-21	Amo as asses. val ton	un Ordei U/S	r R	temarks	St. S. S. S. S. S. S. S. S. S. S. S. S. S.)



32	b	the	loss	es i	change i ncurred	n sharehol prior to tl	ding of the	ne company h us year cann	ias ta ot be	ken pla allowe	ce in	the pr be car	evious year ried forwar	due to whi	of No		
		sect	lion '	79.		aa baa ina	uered ons	speculation	loss	referred	l to in	secti	on 73 durin	the previo	ous year.	No	
32	c	If v	etne	r (n leas	e assess e furnisl	the	urred any	speculation	1033					•			
		1				- 1									End hunings	e No	_
32	d	Wh	ethe	r th	e assess	see has in	curred an	y loss referre	ed to	in sec	tion 7	3A 11	respect of	any specii	ilea pasines	2 140	
	_	dur	ing t	he	previous	s year										_1	_
1	CO	<i>,</i>	ممال			h details											
1	oc.	×κ	Me.	of a	compa	ny, please	state that	whether the c	omp	any is c	leeme	d to b	e carrying o	n a specula	tion busines	S	
O	CIRC	vas\	3/	red	in expla	ny, please anation to h the detai	section 7	3			_						_
0	CIETY	wJ,	es p	leas	e furnis	h the detai	ls of speci	3 ulation loss if	any								
	LCoat	100	urre	d at	alls of d	e previous	ifany ad	missible und	er Ch	napter V	/IA or	Chap	ter III (Sect	ion 10A, Se	ection 10AA	() No	
-	S.No		Section		<u> </u>	0000000000	Amour										_
	Nil			_			_!							. 3/1/11	D Chart	au Was	_
34	1 a	Wi	nethe	er th	ne asses	see is requ	ired to d	educt or colle	ect ta	ix as pe	r the	provis	ions of Cha	ipter XVII-	B or Chapte	or Yes	
L	<u> </u>					lease furni	sh Nature c	cler-t-l	Tota	<u>.1 </u>	Total		Amount	Total	Amount	Amoun	t c
		S.N	10		uction		nature of payment				amou			amount	of tax	l	
ļ			- 1	aea and		ļ	payment	payment	on	which				on which	deducted	deducte	d
			- 1		ection			or receipt		was			or	tax was	1	or	
			- 1		count				1 .		dedu	ctcd	collected	deducted	collected	collecte	.d
			- 1		mber	ļ		nature specified	to ded	be lucted	or colle	cted	out of (6)	or collected	on (8)	deposite	ed
				(17	AN)			in column		ucicu	at	Cica		at less		to	ti
								(3)	1	lected	spec	ified		than		1	- (
									out	of (4)	t .	out of		specified		the Cen	
											(5)			rate out of		Govern out of	
														(7)		and (8)	
		_	_	B.41	JMS60	192	Salary	6911469		543805	15	43805	247575	0	0		_
		1		066		192	Salary	0,,,,,,,	-			_					_
		2	_		JMS60	194C	Payment		1	943331	19	43331	26337	0	0	1	
				060	iG]	to cont	ra nd									
							sub-cor	100									
							actors	480555	_	450550		FÖEEN	45855	(-	_
		3		M1	UMS60	194J	Fees for ofession:		'	458550	'Ì 4	158550	45055	Ί `	'\	<u>`</u>	
				000	JG		or techi										
		_	_				al servic	es			<u> </u>			1.1.1.1.5	wlassa fires	ich Vac	_
3	34 b					ssee is req	uired to f	urnish the star	teme	nt of ta	x ded	ucted	or tax colle	cied. II yes	,picase ium	ISII T ES	
L			e de	_		deduction	Tuna	Due date	for	Date	of	Whet	her the sta	tement of	If not,	please	_
1		15.	.No	- 1		collection		furnishing		furnish		tax d	educted or	collected	furnish lis		
						t Number			Ì	if furni	shed	conta	ins informa)	
					(TAN)		[[all			transactions		
D															which are reported.	not	
	D	-		_	MUMS	0000	24Q	31/07/2019	-	31/07/2	019	repor	tea.	_	reported.		
	-	1			MUMS			31/07/2019		31/07/2		Yes					
8	3	1/3	Ð		MUMS		26Q	31/10/2019		05/11/2		Yes	<u> </u>				
3	- 5	= \ <u>\</u>	8		MUMS	_	24Q	31/01/2020		22/01/2	2020	Yes	.				
ð	Z	3 5	15		MUMS		26Q	31/01/2020		22/01/2		Yes					
en.	0 =	6	1		MUMS		24Q	15/08/2020		11/08/2		Yes					
9	<u> </u>	7	/	4	MUMS	60066G	26Q	15/08/2020	la.c	11/08/2		Yes	nation 204	2(7) If use	please firm	ish Va	_
aria	V College	- V			the asse	essee is lia		y interest und deduction	er se	Amou	.U1(1/	1) 01 5	Section 2001	U(7).11 yes,	Dates of pay	ment	_
DDa	_	S	.No	/	~		Tax			i Amou		unde	1		zares or pay		
Rajendra Nacas General Kariappa Bridge				\				nber (TAN)		section							
1								,,		201(1)6C(7)	1			
										is pay	able	200				-	_
ļ					7	17	MU	M1S60066G	٠ا	loile =£	meini	397		~1			_
	35 a		n the	e ca	se of a t	rading col	ncern, giv	ve quantitativ	e det	tatis 01	brunc	apar 1	cins or goo	us traucu			_

Stock es during the previous year war stock es during the previous year year			S.No	Item Name	Unit			Opening	Purchas-	Sales	Closing	tock	Shorta
Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Sinc	1									1	Closing :	SIUCK	
Nil					J			Stock	1 '	_			
Nil Si		1			ľ				1 -	1			III any
Nil								İ	1	1.	1		
Nil SNo Item Name Unit Opening Purchases Quantity Sales during the previous Purchases Garage Short SNo Item Name Unit Opening Purchases SNo Item Name Unit Opening Purchases SNo Item Name Unit Opening Purchases Quantity Sales Garage Short Garage Short SNo Item Name Unit Opening Purchases Quantity Sales Garage Garage Short Garage Short Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage Garage				}					1.	lyear	}		
and by-products: S.No Rem Name Unit Opening Purchases Consumpti- Sales Closing Vicid Percent Stock Item Previous Vicid Previous Vicid Previous Vicid Previous Vicid Previous Vicid Previous Vicid Previous Vicid Previous Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid Vicid			Nil						[year	<u></u>			
Sale Closing Vicid Percent Provious year Sales Closing Vicid Percent Provious year Sales Closing Vicid Percent Provious year Sales Closing Vicid Percent Provious year Sales Closing Vicid Percent Provious Provious Sales Closing Vicid Percent Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provious Provi	35	ь	In the	ase of a manufac	turing conce	m, give	ouantitative	details of th	e principal i	tems of ro	w motorio	c finiche	d 8 odua
S.No Item Name Unit Opening Purchases Consumption Sales Closing Vield Percent Stock Ouring Closing Vield Percent Closing Vield Percent Closing Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Percent Vield Vield Percent Vield Percent Vield Vield Percent Vield Vield Percent Vield Vield Vield Vield Percent Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield Vield		1	and by	-products :-		, 6	4	0000113 07 (1)	o principar	teins of fa	w matchai		
Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Sinc	35	bA										<u>\$</u>	<u> </u>
Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Since Sinc	-		S.No	Item Name	Unit Or	eningPu	rchases	Consum	nti- Sales	Closino	I#Viala	#D	18
S.No Item Name Unit Opening Purchase Quantity manufactured during previous the previous year S.No Item Name Unit Opening Purchase Quantity manufactured during previous the previous year			1 1			T					l of	Percei	Enortag
S.No Item Name Unit Opening Purchase Quantity manufactured during previous the previous year S.No Item Name Unit Opening Purchase Quantity manufactured during previous the previous year		ĺ								SIOCA	Gniobad		xcess,
S.No Item Name Unit Opening Purchase Quantity manufactured during previous the previous year Closing stock Short and the previous year S.No Item Name Unit Opening Purchase Quantity was previous year Closing stock Short and the previous year S.No Item Name Unit Opening Purchase Quantity was year S.No Item Name Unit Opening Purchase Quantity was year Closing stock Short and the previous year Office Opening Purchase Quantity was year Office Opening Purchase Quantity was year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous year Opening Purchase Quantity was previous Quantity was previous Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quantity Quanti			ľΙ			15.0	- · · · · · · · · · · · · · · · · · · ·				Timbiled	Sign #	any
S.No Item Name Unit Opening Purchase Quantity manufactured during previous the previous year Closing stock Short and the previous year S.No Item Name Unit Opening Purchase Quantity Sales during previous year Closing stock Short and the previous year S.No Item Name Unit Opening Purchase Quantity Sales during the previous year Closing stock Short and the previous year Closing stock Short and the previous year S.No Item Name Unit Opening Purchase Quantity Sales during the previous year Closing stock Short and the previous year Closing stock Short and the previous year S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon as reduction as paid thereon Amount Dates payment S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon S.No (a) Total amount Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Dates Da	ı	1						1.		13	Dioducts		ĘĽ
S.No Item Name Unit Opening Purchases Quantity and the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of the previous year of			Nil		<u> </u>			J y cai	year		7	<u> </u>	<u></u>
S.No Item Name Unit Opening Purchase Quantity the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by Faces of the previous year by	35	ЬВ	Finishe	d products :							2\		<u> </u>
Sinck during the previous year during the previous year during the previous year during the previous year during the previous year Sife any year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year year ye					Unit	Openin	o Purchase	Quantity	Colon du	min a tha	CI-SI-	_	
the previous year with a previous year was previous year with a previous year was previous year was previous year. S.No									Sales du	ring ine	Closing's		E
Nil Sino					ĺ	Siock				year		2	
Nil Sino			ľ			1	1					<u> </u>	if any
Nil S.No			1	1			1"		S			<u>م</u> ا	
S.No Item Name Unit Opening Purchase Quantity Sales during the Intervious year Item Name Unit Opening Purchase Quantity Sales during the previous year Item Name Unit Opening Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Quantity Item Purchase Q			Nil		<u> </u>		year	year				α	<u> </u>
S.No Item Name Unit Stock during the late of the case of a domestic company, details of tax on distributed previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previous year with the previou	35	hC		lucts ·	all.			10					
Short Stock during the ed during previous Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Short Shor	-	-			I I feela	0	-I Downton	0	10.1				
the previous year year Nil			5.110	Tieni Name	Jonit				Sales du	ring the	Closing st	ock	Shortage
Nil S.No (a) Total amount (b) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount of (c) Amount (c) Total tax (c) Total tax paid thereon (c) Amount (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) Total (c) T	- 1				10	SIOCK	1 - 1	manutactur-	previous y	еаг			excess,
Nil S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed profits of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distributed of distr					ŀ	(V) (C		ed during	3	1			if any
Nil Si No. Amount received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2.If yes, please furnish the following details:					47		1.00		3			ĺ	
In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms: S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon referred to in section 115-O(1A) (ii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (ii			Niit		71		year	year	1				
S.No (a) Total amount (b) Amount of (c) Amount of (d) Total tax (e) Total tax paid thereon of distributed profits referred to in section 115-O(1A) (ii) reduction as paid thereon as paid thereon as paid thereon as paid thereon as paid thereon to the section 115-O(1A) (iii) referred to in section 115-O(1A) (iii) referred to in section 115-O(1A) (iii) reduction as paid thereon as paid thereon as paid thereon as paid thereon as paid thereon to the section 115-O(1A) (iii) reduction as paid thereon as paid thereon as paid thereon as paid thereon as paid thereon to the section 115-O(1A) (iii) reduction as paid thereon as paid thereon to the section 115-O(1A) (iii) reduction as paid thereon as paid thereon to the section 115-O(1A) (iii) reduction as paid thereon to the section 115-O(1A) (iii) reduction as paid thereon to the section 115-O(1A) (iii) reduction as paid thereon to the section 125-O(1A) (iii) reduction as paid thereon to the section 125-O(1A) (iii) reduction as paid thereon to the section 125-O(1A) (iii) reduction as paid thereon to the section 125-O(1A) (iii) reduction to the section 125-O(1A) (iii) reduction to the subscription as paid thereon to the section 125-O(1A) (iii) reduction as paid thereon to the section 125-O(1A) (iii) reduction to the section 125-O(1A) (iii) reduction to the subscription 125-O(1A) (iii) reduction as paid thereon to the section 125-O(1A) (iii) reduction to the subscription 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iiii) reduction 125-O(1A) (iii) reduction 125-O(1A) (iii) r	36			a damactia com-	oner details	-54	11 11	- M					
of distributed profits reduction as reduction as referred to in referred to in section 115-O(1A) (ii) (iii) (iii) (iii) (iii) (iiii) (iiii) (iiiiiiiiii	-	111 (11)	S No. 17	a domestic comp	lally, details	OI tax of	i distributed	profits und	er section 1	15-O in th	e followin	g forms:	-
Profits referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in section 115-O(1A) referred to in sub-clause (e) of No clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in section 115-O(1A) No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in section 115-O(1A) No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of No olive referred to in sub-clause (e) of							1			tax (e) To	tal tax pa	d thereor	1
Section 115-O(1A) Section 115-O(1A) Section 115-O(1A) Nii			1.		1.75				aid thereon	Amou	ınt	Dates	of
Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil Nil			l h	101113								paymei	nt
Nil						5-U(1A)		5-O(IA)		F 100			
Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2.If yes, please furnish the following details: Si No.			Nii		[()]		<u> </u>		W		85		
Sl No. Amount received (in Rs.) Date of receipt	4/0			al. 1	100000		4.5.41			50			
Si No. Amount received (in Rs.) Date of receipt	rtu	' [WITCHIC			ilama vr							
Nit No If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	_		clouce /	the assessee ha	s received ai	c antou	nt in the na	ture of divid	dend as ref	erred to in	sub-claus	e (e) of	No
Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Previous Year Total turnover Total turnover Or of the assessee Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234363 4.07% Turnover Net profit / 1473955 20031844 7.36% 900995 2234363 4.07% Stock-in-Trade		- 1	ciause (2	z) or section 2.1	yes, piease	turnish t	the followin	ture of dividig	2.7			e (e) of	No
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Total turnover 20031844 Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234360 4.00 No 2234358 Stock-in-Trade /			SI No.	z) or section 2.1	yes, piease	turnish t	the followin	ture of dividing details:-	2.7			e (e) of	No
Mether any audit was conducted under the Central Excise Act, 1944 No	17 1	1	SI No.	An	ount receive	turnish t	the followin	ture of dividing details:-	2.7			e (e) of	No
Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any matter/item/valuc/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Total turnover 20031844 Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234360 4.03 Stock-in-Trade / %	17	Wheth	SI No. Nil ner any c	Ost audit was car	ount receive	d (in Rs	he followin	g details:-	I				
If yes, give the details, if any, of disqualification or disagreement on any matter/item/valuc/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Total turnover of the assessee Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234369 4.07% Stock-in-Trade / 96	Ī	Wheth	SI No. Nit ner any c	An ost audit was care details, if any,	ryes, please lount receive ried out of disqualif	d (in Rs	.) disagreen	g details:-	[
If yes, give the details, if any, of disqualification or disagreement on any matter/item/valuc/quantity as may be reported/identified by the auditor Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Perticulars Previous Year Preceding previous Year Total turnover of the assessee Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234369 4.07% Stock-in-Trade / 96	1	Wheth f yes, natter	SI No. Nit ner any c give th /item/va	ost audit was care details, if any, lue/quantity as m	ried out of disqualif	ication o	.) disagreen	g details:-	[
Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable No services as may be reported/identified by the auditor If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Preceding previous Year Total turnover of the assessee Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234360 4.03 Stock-in-Trade / %	8 / 1	Wheth f yes, natter Wheth	SI No. Nit mer any control give the /item/val mer any a	ost audit was care details, if any, lue/quantity as nudit was conductives conductives as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulted to the conductive as resulte	ried out of disqualif tay be report	ication of ed/idential	or disagreen	g details:- nent on any cost auditor	[No
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Preceding previous Year Total turnover of the assessee Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234360 4.00% Stock-in-Trade / %	1 8 I	Wheth f yes, natter Wheth f yes,	SI No. Nit ner any c give th /item/va ner any a give th	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any,	ried out of disqualif tay be report ded under the	ication of ed/identication of ed	or disagreen ified by the Excise Act	nent on any cost auditor, 1944	[No
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Preceding previous Year Total turnover of the assessee Gross profit / Turnover Net profit / 1473955 20031844 7.36% 900995 2234360 4.00% Stock-in-Trade / %	8 V	Wheth f yes, natter Wheth f yes,	SI No. Nit mer any control give the /item/valer any a give the /item/valer	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity as mudity a	ried out of disqualif tay be report ed under the of disqualif tay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the	nent on any cost auditor, 1944		Date of rec	eipt		No
matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Total turnover of the assessee Gross profit / Turnover Net profit / Turnover Stock-in-Trade / 1473955 20031844 7.36% 900995 2234360 4.03%	1 8 8 1 n 9 V	Wheth f yes, natter Wheth f yes, natter Wheth	SI No. Nit ner any c give th /item/va give th /item/va er any a	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the conducted the co	ried out of disqualif tay be report ed under the of disqualif tay be report ted under se	ication of ed/identication of ed/identication of ed/identication of ed/identication 72	or disagreen ified by the Excise Act or disagreen ified by the	nent on any cost auditor, 1944		Date of rec	eipt		No
matter/item/value/quantity as may be reported/identified by the auditor Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Total turnover of the assessee Gross profit / Turnover Net profit / Turnover Stock-in-Trade / 1473955 20031844 7.36% 900995 2234360 4.03%	1 8 V	Wheth f yes, natter Wheth f yes, natter Wheth	SI No. Nit her any of give the ditem/val give the ditem/val er any a er any a er any a er any a er any a	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducty be reported/ide	ried out of disqualif tay be report ded under the of disqualif tay be report ted under se ntified by th	ication of ed/identification of ed/identification of ed/identification of ed/identification 72 e auditor	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi	nent on any cost auditor 1944 tent on any auditor nance Act,1		Date of rec	eipt		No
Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: Particulars Previous Year Preceding previous Year Total turnover of the assessee Gross profit / Turnover Net profit / Turnover Stock-in-Trade / Stock-in-Trade	1 8 V 8 S S S S S S S S S S S S S S S S S	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes,	SI No. Nit ner any c give th //item/va er any a give th //item/va er any a gs as ma give th	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducty be reported/ide details, if any,	ried out of disqualif tay be report ded under the of disqualif tay be report ted under se ntified by th of disqualified	ication of ed/identication of ed	or disagreen fied by the Excise Act or disagreen fied by the A of the Fiel	nent on any cost auditor , 1944 nent on any auditor nance Act, I		Date of rec	eipt		No
Previous Year	1 1 1 1 1 1 1 1 1 1	Wheth f yes, natter Wheth ervice f yes, natter, natter.	SI No. Nit mer any congive the silvent any and any and any and any and any and any and any and any and any and any and any any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any and any any and any any and any any and any any and any any any any any any any any any any	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, lu	ried out of disqualif tay be report ded under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi r disagreem ified by the	nent on any cost auditor , 1944 nent on any auditor nance Act, 1	994 in rela	Date of rec	eipt		No
Total turnover of the assessee Gross profit / Turnover Net profit / Turnover Stock-in- Trade Total turnover 20031844 7.36% 900995 2234360 4.05%	1 1 1 1 1 1 1 1 1 1	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter Details	SI No. Nit ner any congive the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of th	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, luc/quantity as mudicular details, if any, lu	ried out of disqualif tay be report ded under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi r disagreem ified by the	nent on any cost auditor , 1944 nent on any auditor nance Act, 1	994 in rela	Date of rec	eipt		No
of the assessee Gross profit / Turnover Net profit / Turnover Stock-in- Trade / Oscillated 2031844 7.36% 900995 2234360 4.00%	8 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter Details	SI No. Nit ner any congive the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of th	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as ming turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing tu	ried out of disqualif tay be report ded under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi r disagreem ified by the	nent on any cost auditor, 1944 ent on any auditor nance Act, 1 ent on any auditor ar and prece	994 in rela	Date of rec	eipt		No
Of the assessee Gross profit / Turnover Net profit / Turnover 1473955 20031844 7.36% 900995 2234360 4.0376 Stock-in-Trade // // // // // // //	8 \\ 1 \\ n \\ 5 \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ n \\ 1 \\ 1 \\ n \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter Details	SI No. Nit ner any congive the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of the sixty of th	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as ming turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing tu	ried out of disqualif tay be report ded under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi r disagreem ified by the	nent on any cost auditor, 1944 ent on any auditor nance Act, 1 ent on any auditor ar and prece	994 in rela	Date of rec	eipt		No
Turnover Net profit / 1473955 20031844 7.36% 900995 2234363 4.03% Stock-in-Trade	I	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter. Details articu	SI No. Nit ner any c give th /item/va ner any a give th /item/va er any a give th /item/va give th /item/va ir regardi nlars	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as ming turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing tu	ried out of disqualif tay be report ted under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi r disagreen ified by the	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	Date of rec	eipt	taxable I	No No
Turnover Net profit / 1473955 20031844 7.36% 900995 2234363 4.03% Stock-in-Trade	I	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter. Details articu	SI No. Nit ner any c give th /item/va ner any a give th /item/va er any a give th /item/va give th /item/va ir regardi nlars	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as ming turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing tu	ried out of disqualif tay be report ted under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fi r disagreen ified by the	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	Date of rec	eipt	taxable I	No No
Net profit / 1473955 20031844 7.36% 900995 2234363 4.0366 Stock-in-Trade / %	1	in wheth f yes, natter f yes, natter wheth f yes, natter f yes, natter otal t f the a	SI No. Nit ner any c give th /item/va er any a give th /item/va er any a give th /item/va i regardi ilars urnover	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as ming turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing tu	ried out of disqualif tay be report ted under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fird disagreem ified by the previous ye	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	Date of rec	eipt	taxable I	No No
Turnover Stock-in- Trade Stock-in- Trade	I	In the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of	SI No. Nit ner any c give th /item/va er any a give th /item/va er any a give th /item/va i regardi dars urnover ussessee profit /	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as mudit was conducted details, if any, lue/quantity as ming turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing turnover, grossing tu	ried out of disqualif tay be report ted under the of disqualif tay be report ted under se ntified by th of disqualifit ay be report	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fird disagreem ified by the previous ye	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	Date of rec	eipt	taxable I	No No
Stock-in- Trade /	1	wheth f yes, natter Wheth f yes, natter Wheth f yes, natter f yes, natter f yes, natter f the arrice f the arross urnov	sil No. Nil mer any of give the silver any a give the silver any a give the silver any a give the silver any a give the silver any a give the silver any a regardialars mer any a ses as ma give the silver any a regardialars mer any a ses as ma give the silver any a regardialars	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted to details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mig turnover, gross Previous Year	ried out of disqualifiaty be report ted under the of disqualifiaty be report ted under se ntified by th of disqualifiaty be report tes profit, etc.	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fird disagreem ified by the previous years 20031844	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	tion to value year:	luation of	taxable I	No No
Trade /	1	Wheth f yes, natter Wheth f yes, natter Wheth f yes, natter wheth f yes, natter f yes, natter f the a trice wires wirrow et p	sil No. Nit I are any c give the //item/va er any a give the //item/va er any a give the //item/va regardi dlars urnover ssessee profit / er rofit /	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted to details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mig turnover, gross Previous Year	ried out of disqualifiaty be report ted under the of disqualifiaty be report ted under se ntified by th of disqualifiaty be report tes profit, etc.	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the Fird disagreem ified by the previous years 20031844	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	tion to value year:	luation of	taxable I	No No
	1	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter otal t f the e iross urnov et p urnov	sil No. Nit I or any c give th /item/va er any a give th /item/va er any a give th /item/va a regardi dlars urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted to details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mig turnover, gross Previous Year	ried out of disqualifiaty be report ted under the of disqualifiaty be report ted under se ntified by th of disqualifiaty be report tes profit, etc.	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the First disagreemified by the previous ye	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	tion to value year:	luation of	taxable I	No No
TURIOTE	1	Wheth f yes, natter Wheth f yes, natter Wheth ervice f yes, natter otal t f the a iross urnovet p urnoveck-i	sil No. Nit I or any c give th /item/va er any a give th /item/va er any a give th /item/va a regardi dlars urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover urnover	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted to details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mig turnover, gross Previous Year	ried out of disqualifiaty be report ted under the of disqualifiaty be report ted under se ntified by th of disqualifiaty be report tes profit, etc.	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the First disagreemified by the previous ye	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	tion to value year:	luation of	taxable I	No No
	1	Wheth of yes, natter Wheth fyes, natter Wheth ervice fyes, natter Octails to the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the action of the actio	SI No. Nit ner any c give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a give th /item/va ner any a	ost audit was care details, if any, lue/quantity as mudit was conducted details, if any, luc/quantity as mudit was conducted to details, if any, luc/quantity as mudit was conducted details, if any, luc/quantity as mig turnover, gross Previous Year	ried out of disqualifiaty be report ted under the of disqualifiaty be report ted under se ntified by th of disqualifiaty be report tes profit, etc.	ication of ed/identication of ed	or disagreen ified by the Excise Act or disagreen ified by the A of the First disagreemified by the previous ye	nent on any cost auditor 1944 ent on any auditor nance Act, lent on any auditor ar and preceding	994 in rela	tion to value year:	luation of	taxable I	No No



									_					1%	
: [N	1ater	al						%						70	
C	onsui	ned	/												
- F	inish	ed													
<u>ا</u> و	oods							1							
1_	سمان	hon	1			1		ļ		_				<u> </u>	
7773	1 .	1 9	equire	d to be l	furnished	l for princi	pal item	s of goo	ds tra	ded or manu	factur	ed or servic	es rendere	:d)	
41 10	Ucta	112 1	uiah d	a detail	le of den	and raised	or refu	nd issue	d dur	ing the previ	ous ye	ar under an	y tax laws	other than	i Incom
- 1	4		0.61	0.337 1	41. A A .	_ 1067 al	sozuvith.	datails c	at reli	PVANI DEACCE	างกกร				
- 4	ax Au	il, i	901 an	iu w cai	M-m-	of other 7	Tupa (I	Demand	Date	of demand	Amoi	ınt	Remarks		
7 C	0/	VIII.	ancial	year to	Name	UI UIIICI I	aised/Ro	Sond	raise	ed/refund					
	1	60	ch de	emano/	Tax law	1.	eceived		1	ived					
200	REAL			ates to		Ir	eceiveu)	11000	.IVCd					
2	TION	Nitt	٦			1 14- (ii ala a	latom on	t in E	orm No.61 o	r Forn	No. 61A (or Form N	lo. 61B? If	No
42 4	7	18	eyher ti	he asses	see is re	equired to 1	urnisii s	tatemen	t III r	01111 140.01	n 1 0111	1110.0111			
Mumi	- 40		please	e furnisl	1		15	1 .	Č	Date	ot	Whether th	e Form	If not nlea	se furni
3,11			lncom		Туре	of Form	Due	date	lor			contains	101111	list of th	e deta
			Depart		.		turni	shing	ĺ	furnishing,		information			
- 1				ting Ent	ity		1		- 1	furnished				are not rep	
			Identif	ication							1	all		are not rep	Mitcu.
	- 1		Numb	ег								transaction			
1												are require	ed to be		
	l l											reported.			
	ŀ	Nil													II Nº
43	_	(a)\	Wheth	er the as	sessee o	r its parent	entity or	alternat	te rep	orting entity	is liabl	e to furnish	the report	as referred	INO
		to i	n sub-	section	(2) of se	ction 286							_		<u> </u>
T		SI	Wh	ether re	eport ha	s Name of	parent e	entity	Nam	e of alt	ernate	Date of f	urnishing		
1		No.			ished b		•	- 1	repoi	ting entity	/ (if	of report			
		140.			ee or it	' I				cable)					
					ity or a			ì		,					
					reportin										
					reporun	B		1				l			
		- 110	ent	щу		<u> </u>								1	
		Nil	1 . 1			expected da	via of fiv	michina	the r	enort					
	A(c)	11.1	NOT GU	e , preas	se enter t	Etura a Can	tition ro	nictored	OF D	ot registered	under	the GST:(T	his Claus	e is kept in	n abeya
44		Bre	eak-up	for tota	nati	illuic of cit	illites re	gistered	01 11	2, 108,010,00				•	
<u> </u>				March, 2	.021)	onditura in	recnent	of entiti	ies te	gistered unde	er GST	,		Expendit	ure
1			Total	amo	unt Exp	enanure in	Tespect	dian.	to to	Relating to	other	Total na	ement to		
H	ı	No				ating to goo	ods Reis	ung : c	.11:	registered e	ntities	registered	entities	not regist	ered ur
				red dur	- 1		ces entit		anne	registered e	nuncs	registered	CHUIICS	GST	
1			the ye	ear			om und							1001	
					GS'	Γ		position	1			1			
1							sche	eme		<u> </u>		<u>.l</u> _			
		Nil	Ì												
		-													
												1	5 "		
												ス	alle	*	
					4.7			Name				SANAN	JAIN		
Pia				MUMB						Number		155088			
Da	ite			<u>15/01/20</u>	121			IMEMIDE	::smp	Registration l	Mumba		w		
										(egistration	Nulliuk	OFFICE	7 NO 9 19	9. DEVJLO	DHAV
								Addres	S			UDING	NADSIII	NATHA S	TREE
P												IID BU	NDER Y	1UMBAI, I	IAHA
Plot No 89												TRA, 40	10009	IVIVIPENIA.	****
0			_									415/41 4	700071		
68		1	\circ												
3		\ '	E .												
ž Z	0	\	3												
Re	<u>, D</u>	_ \	D-#2						_						
1. Q	m 3 11	ing "O	Doggan	S	Osiais										
lkov ov	i ss on	/On	gin	_	Origin	191									
ge	B		/ 9	ζ											
	_		\	' ~											
			\	(
_							Addi	ion Deta	iils(Fo	rom Point No	. 18)	_			
	escri _E	ntion	1 0	f Sl.No	. Date	of Da		o Amou		Ac	ljustmo	ent on accor	int of	Total	Amoun
ומ			ssets		Purcha	1	-								
	INFN !	11 6	GJWG:		1. 21.010										

(

Furnitures &		MODVAT		Subsidy Grant	
Fittings @ 10%					ĺ
Total of Furnitures & Fittings @ 10%					
Plant & 1 05/06/2019 05/06/2	019 7400	0	0	0	7400
Machinery @ 15%				_	88
Total of Plant & Machinery @ 15%					2 7400
Plant & 1 01/06/2019 01/06/2	019 8490	0	0	0	8490
Machinery @ 40% Total of Plant & Machinery @ 40%					8490
Deduction Details (Comp. Part and 190)			2	\ ~	L N 89, Near agar, Borry
Deduction Details(From Point No. 18) Description of Block of Assets	CINI-ID : CO.				Plot No
Furnitures & Fittings @ 10%	Sl.No. Date of Sal	e etc. Amount			Plot Ne Rajendra N
Total of Furnitures & Fittings @ 10%					Ra
Plant & Machinery @ 15%			_		
Total of Plant & Machinery @ 15%	Old Malatania				
Plant & Machinery @ 40%	DELECTION OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESE	TELLUI	_		
Total of Plant & Machinery @ 40%	Detector by	1 K	_		

This form has been digitally signed by SANAM RAJENDRA JAIN having PAN AKSPJ2286M from IP Address 103,55.244.10 on 2021-01-15 17:44;57.0 .

Dsc SI No and issuer 1978883CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI_NAGAR_DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn_Identity_Services_Pvt_Ltd.,C=IN





Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

Balance Sheet as on 31st March 2020

2018-19	FUNDS AND LIABILITIES	L and a	llance Sheet as o	n Sist March .	2020		
2010-17	Trusts Funds or Corpus:-	SCH NO	2019-20	2018-19	PROPERTY AND ASSETS	SCH NO	2019-20
10,21,000	Balance as per last Balance Sheet Add: Additions of the current year Adjustment during the year (give details)	10,00,000	18,01,154 3,42,194 14,58,960	Fixed Assets:-	5	1,14,78,241 2,73,044 1,12,05,197
80,48,794	Reserve & Surplus Balance as per last Balance Sheet Add:- Surplus as per Income & Expanditure A Less:- Deficit As per Income & Expanditure		80,48,794 14,73,955 95,22,749	41,94,241 8,78,060 3,32,07,597	Investment FDR With Bank Current Assets Cash & Bank Balances Loan & Advances	7	42,42,382 29,20,160
80,48,794	Less:- Income Tax Paid Loans (Secured & Unsecured loan)		95,22,749 (3,10,800)	7,38,959 68,194	Sundry Debtors TDS Credit Advance Tax	9	1,89,32,950 53,77,422 2,28,108
38,03,168 78,50,000	From Bank From Other Credit Balance With Bank	2 3	40,63,465 1,25,70,000		€0		
	Current Liabillies& Provision	4	1,60,60,804				
.,,00,012			4,29,06,218	4,08,56,812			4,29,06,218

Significant Accounting Policies and **Notes of Financial Statement**

For Jain Dedhia & Associates LLP

Date: 14/01/2021 Place: Mumbai.

UDIN No: 21155088AAAAAP1833

For and on behalf of Board of Directors of SUMAN EDUCATION SOCIETY

I/C Principal L N College

TRUSTEE

SCHEDULE -IX [Vide Rule 17 (1)]

Name Of The Public Trust Act, 1950

SUMAN EDUCATION SOCIETY

Income and Expenditure Account for the year ending 31ST MARCH 2020

2018-19	EXPENDITURE	SCILVIO	Account for t		31ST MARCH,2020		
	EXI ENDITORE	SCH NO	2019-20	2018-19	INCOME	SCH NO	2019-20
7,20,648	To <u>Direct Expenses</u>	10	1,28,73,639	2,23,43,585	By Direct Income	12	
2,12,52,126	To Indirect Expenses	11	56,84,250	8,34,596	By Indirect Income	13	2,67,589
	To Expanditure on objects of the	Trust	1				
-	a)Religious		_				
-	b)Educational		_			l i	
-	c)Medical Relief		_			i i	l l
-	d)Relief of Property	l i	_ 1				
	e)Other Charitable Trust		_				
12,05,407	To Surplus carried over to Balance	l :e Sheet I	14,73,955				
2,31,78,181			2,00,31,844	2 24 70 404		<u> </u>	
			2,00,31,044	2,31,78,181		<u> </u>	2,00,31,844

FRN: 151806W

W100712

Significant Accounting Policies and Notes of Financial Statement

For Jain Dedhia & Associates LLP Chartered Accountants

FRN - 151806W

Sanam Jain Partner

Membership No.: 155088

Date: 14/01/2021 Place : Mumbai.

6 No. 201 155088AAAAAP1833

For and on behalf of Board of Directors of SUMAN EDUCATION SOCIETY

/ [}]

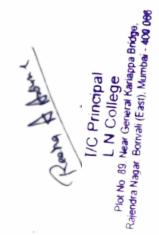
TRUSTEE

Room A hour I/C Principal L N College

Plot No. 89, Near General Kariappa Bridge, Rajendra Nagar, Borivali (East), Mumbai - 400 086

SUMAN EDUCATION SOCIETY Schedule for the year 01/04/19 to 31/03/20

	edule Forming Part of Balance Sheet	Total
1	Schedule : Corpus Fund	ì
NO.	PARTICULARS	
2 3	Mr. Mahesh Kamble Mr. Rahul Kirloskar Mr. Satej Tukaram Patyane Mr. Sudhin Tukaram Patyane Mr. Sanjay Veera Mr. Bhavesh Jain	1,00,000 1,00,000 1,00,000 1,00,000 5,79,000 21,000
	TOTAL	10,00,000



Schedule: 2 SECURED LOAN

NO.	PARTICULARS	
1	Bank OD A/C	40,63,465
	TOTAL	40,63,465

Schedule: 3 UNSECURED LOAN

NO.	PARTICULARS	
		1
1	Sharada Shiryan (Loan)	4,50,000
2	Bhumesh Kailash Das	5,00,000
3	Bhagirath	60,00,000
4	Sangeeta Sawant	30,00,000
5	Suman Foundation	25,20,000
6	Rajeev Suresh	1,00,000
<u> </u>		
	TOTAL	1,25,70,000

Schedule: 4. CURRENT LIABILITIES & PROVISIONS

	Schedule 4. CORRENT LIABILITIES &	PROVISIONS
NO.	PARTICULARS	
		1
	Sundry creditros	38,90,114
1	Provision for TDS	- 1
	Advance Recevied	1,11,33,170
	Scholarship of SC/ST Students	11,84,390
	Income tax A.Y 2018-19	(1,96,870)
	Audit fees payable	50,000
	TOTAL	1,60,60,804

Schedule: 6 INVESTMENTS

NO.	PARTICULARS	
<u> </u>		
	FDR with Bank	40,00,000
	Accured Interest on FDR	2,42,382
	TOTAL	42,42,382



Schedule:7 CASH & BANK BALANCES



NO.	PARTICULARS	
1	Cash in Hand Bank Accounts	84,708 28,35,451
-	TOTAL	29,20,159



Schedule: 8 LOANS AND ADVANCES

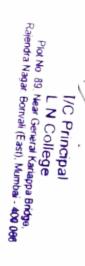
NO.	PARTICULARS	
	1 0	4 90 22 050
	Loans & advances	1,89,32,950
	TOTAL	1,89,32,950

Schedule: 9 CURRENT ASSETS

NO.	PARTICULARS	
	Deposit	
	Sundry Debtors	53,77,422
	TOTAL	53,77,422

Schedule: 10 DIRECT EXPENSES

	NO.	PARTICULARS	
		AC Services	12,249
	,	NSS Exp	41,100
-		Affliation Fees	46,512
		Consolidate charges	8,269
		A4 Size Paper	25,770
		Book	260
		canteen Exp	12,410
		Cash Handaling Charges	472
		Computer AMC	1,24,000
	ļ	Consaltancy Fees	3,15,000
		Courier Expenses	50
		Data Collected	30,000
		Delivery Charges	49
		Diwali Exp	61,750
)		DLLE Expenses	3,574
5		Dongal Recharge	670
ò		Drum Change	250
t		Electrical Work	12,150
1		Electrical material	35,512
/	ph.	External Modrate Tax	1,500
	3	Flowerist	3,080
	\'	Houskeeping Material Expenses	13,971
		Intercome Connection	3,500
		Internet Exp	23,902
		Interest Paid	5,23,119





Labour Charges LIC Visit Medical Exp Meeting Exp Mumbai University Finance & AC Office Mumbai University Mumbai University Mumbai University Mumbai University Mumbai University Mumbai University FY Enrolment Fees Mumbai University Migration Fees Mumbai University Migration Fees Mumbai University Migration Fees Mumbai University Migration Fees Mumbai University FY Enrolment Fees Mumbai University FY Enrolment Fees Mumbai University FY Enrolment Fees Mumbai University FY ATKT SEM-5& 6 Mumbai University TY ATKT Sem-6 Mumbai University TYBMM Axam fess News Paper Exp	9,94,306 90,500 3,490 759
NSS Rembursment Other Exp	13,627 100
Plumbing Material	6,330
Pooja Exp	54,123
Professional Fees	79,000
Railway Concesion Book	1,650
Refundable Deposit	8,800
Rembursment Exp Remunerartion to Examiner	2,270
Revaluation Fees Paid	1,900
Router	260
Salary Non Technical	1,200
Salary Principal	28,72,089 12,65,000
Salary Teaching	33,70,326
Salary Visiting Faculty	2,57,718
Donation	40,000
Skill India	1,740
Softwear Charges	24,000
Sport Exp	180
Tea	40
BDZPP7655K	12,500
Toner Reapair	2,900
Travaling & Conyence Vivo Cordinate	10,878
Water Charges	3,500
Late Fees	4,34,801
Ycmou Fees Paid	1,300 5,71,500
Round Off	5,71,500
	1,28,73,639
	-,,- 0,000

I/C Principal
L N College
Rajendra Nagar, Borrvali (East), Mumbai - 400 098

Schedule: 11 INDIRECT EXPENSES

	Schedule: IT INDIRECT EXPENSES	
NO.	PARTICULARS	
		i
	Advertisement Exp	30,530
	Affiliation Charges Mumbai Univercity	92,500
	Application Fees	42,500
	Bank Charges	19,390
	Books and study Materials	7,50,060





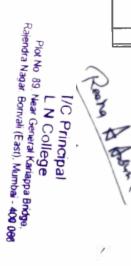
In-nus I	69 000 l
Bonus Callege Expenses	68,000 1,32,000
College Expenses	2,73,044
Depreciation	
Electricity Exp	5,59,751
Employe Medical	1,26,000
Finance Account Officer	1,560
House Keeping exp	5,71,497
Insurance	51,701
Lunch expense	5,466
Mobile & Recharge Exp	15,600
News paper Library	26,500
Other Exp	1,28,236
Printing & Stationery	4,66,958
Remunaration	26,765
Profeessional Fees	1,56,000
Registration Fees	35,000
Repair & Maintenance	1,60,255
Repair & Maintenance Assets	5,50,000
Repair & Maintenance Buildings	1,25,000
Security Guard	4,81,726
Subscrition Membership Fees	5,192
Telephone Exp	27,554
Travelling & conveyance Exp	75,600
Property Maintainence Charges	6,00,000
Audit fees	50,000
Scholarship given	29,865
TOTAL	56,84,250

Schedule: 12 DIRECT INCOME

NO.	PARTICULARS	
	Direct Income	1,97,64,255
	TOTAL	1,97,64,255

Schedule: 13 INDIRECT INCOME

NO.	PARTICULARS	
	Miscellaneous Income	6,448
	Rent Received	2,07,649
	FD Interest	53,492
	TOTAL	2,67,589



SUMAN EDUCATION SOCIETY

BALANCE SHEET GROUPING AS ON 31st March 2020.

	SUNDRY CREDITORS	TOTAL
	70)	IOTAL
	70k water work	17,594
	Alisha Shakir Ansari Amit V Penta	5,940
	Anuradha Tambe	13,500
	Arya Joshi	15,120
	Athary Arts	10,000
	Chirag Narendra Gosar	82
	Darshan Patil	17,000
	Digincon systum	17,248
	IMC Chember Of Commerce	4,620
	Jain Dedhia and Associates LLP	5,192
	Jytosna Bari	54,000
	Kavita Mishra	16,500
)	Manish R Jha	16,000
	Manjiri Rajadhyaksha	17,864
	Muktiben Paras Shah	17,000
	Nagma Ahmad	19,844
	Nikita Arjun Manjrekar	1,530
	Nivedita Munnavali	18,500
	Poonam Chaurasiya	12,000
	Powerpoint catridgees pvt ltd	14,933
	Prashant Birje	5,800
	Priyadarshni Singh	45,450 22,500
	Priyanka Dube	25,300
	Rajesh Sir	8,24,000
	Rinku Rajendra Pal	15,570
	Rushabh Enterprises	15,000
	Samrudhi Parulekar	1,260
	Sandesh Arjun Manjrekar Sharada Shariyan	15,000
	Sharda Services	4,88,750
	Sidhesh Jadhav	1,98,480
	Sonal Sawkar	9,000
	Srishti G Shetty	19,058
	SumanKumari R Gupta	24,000
	Sumithra Kanchan	22,950
	University Of mumbai	8,800
	Urmi Shukla	17,89,670
	Vidhi Kirtibhai Doshi	24,167
	Vinaya Puralkar	22,050
	Aayare Shraddha	16,800
	Sailee Devlopers	2,042
	Sanjay Chaya	-
		-
	TOTAL	38,90,114
		201001114

ADVANCE RECEIVED	
	TOTAL





Sachin Surve Vaibhav Purshottam Aggarwal Student Refundable Deposit Variage Knowledgement Academy Limited	10,00,000 30,00,000 11,70,170 59,63,000
(8) 84 M	1,11,33,170

-
-
_

DEPOSIT & ADVANCE	TOTAL
Suman Foundation KMS (Deposit) Shailee Developers	1,03,82,950 80,50,000 5,00,000
	1,89,32,950

SUNDRY DEBTORS	TOTAL
Athwal Akshay Balwan Bhise Savita 57750 Union Bank Chalke Suraj Cahuahan Vicky Chaurasiya Tushar Gada Harish Shantilal Danboyi Jerry Gaud Jyoti Gupta Abhishek Gupta Sushilkumar Jagap Prakash K Ageat Karuppan Kapaat Twinkle Mahindra Khangukhsar Koti Sheha kondyillær Mayur Korrika Qayesh Lakkan Nighi Kirit Maraga hati Naga Mathavi Naga Poothdurai Nagasokar Prathmesh	400 7,900 (31,370) 100 10,000 9,400 (100) 996 8,700 9,400 9,900 13,900 6,250 6,800 20,900 11,700 15,900 3,110 13,000 8,000 7,900 23,300 (22,650)

Padhiyar Jinal	11,700
Paday Pravin	11,500
Panday Subhash	6,000
Parmar Manav	13,100
Pathak Aditya	10,600
Rajput Vivek	9,400
Ram Ajitkumar Kapildev	8,600
Rana Kapil Dev	11,600
Rathod Binal	7,800
Saroj Ashish	10,600
Shaik Muskan	11,500
Shaik Muzzamil	8,600
Shaik Raeis	11,400
Sahrma Ankita	5,000
Sharma Om	12,700
Shukla Ashish	15,200
Singh Ashish	(400)
Singh Gaurav	14,900
Singh Sachin	16,900
Singh Saurab	9,400
Singh Vividh	100
Social Justic Dept	4,99,370
Soalanki Falguni	12,600
Sonavane Bhavesh	8,100
Suman Education Society	-
The AD Shroff	(1,000)
Tiwari Akash Nandakumar	15,900
Tripathi Ashish	5,300
Vala Khushabu	6,700
Verma Ekta	12,700
Vishwakarma Shilpa	14,300
Vishwakarma shivom	14,300
Yadav Ashish	4,900
Finance & account officer	(4,110)
Pravin Pawar	4,726
Rajesh Sir	4,50,000
Vantage Knowledga	38,81,000
Yesudas Allwin Raj	20,000
Yadav Suraj	2,600
Bind Sanjana Satyadev	10,000
Jha Randhir Naval Kishor	(3,000)
LN College	- 1
Mishra Ravindra	9,000
Patel Aliya Bi Gulam	21,500
Raza Tammana	15,000
Shaikh Rakib Islam	15,000
Yadav Vijay Kumar	13,000

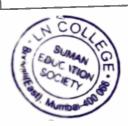
J. Walter Co.	Land A ST	I/C Principal	LNCOIlege Plot No. 89. Near General Kariappa Bridge, Rajendra Nagar Borrvali (East), Mumbai - 400 096

	BANK A/C	TOTAL
Axis Bank		20,08,409



53,77,422

Bank Of Maharashtra	1,18,803
Union Bank	6,35,087
	27,62,299



I/C Principal
L N College
Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Bornvali (East), Mumbai - 400 088



TRACES

TDS Reconciliation Analysis and Correction Enabling System

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN) Name of Assessee Address of Assessee

AAHTS4568C Current Status of PAN Active

Financial Year 2019-20

ŲΖ

SUMAN EDUCATION SOCIETY

Date of Deposit

Grove Total Across Deductor(\$)

ROOM NO 27 PLOT NO 79, SHREE CHS, GORAI, BORIVALI WEST,

MUMBAI, MAHARASHTRA, 400092

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

ART A - Details of Tax Deducted at Source

(All amount values are in INR

lendra Nagar 83

Plot No

21 (Name o	of Deductor		TAN of Deductor	Total Amount Paid/ - Credited	Total (Tax Deducted *	Total TDS Deposited
. 1	BANK OF	MAHARASHTRA M	UMBAI CITY REGIO	NAL OFFICE	MUMBI2639E	53492.30	5351.00	5351.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Pald / Credited	Tax Deducted ##	TDS Deposited
1	194A	27-Jul-2019	F	03-Nov-2019	•	11568.00	1157.00	1157.00
2	194A	27-Jul-2019	F	03-Nov-2019		11568.00	1157.00	1157.00
3	194A	27-Jul-2019	F	03-Nov-2019	-	11568.00	1157.00	1157.00
4	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
5	194A	08-May-2019	F	05-Aug-2019		3757.66	376.00	376.00
6	194A	08-May-2019	F	05-Aug-2019		3757.66	376.00	376.00
7	194A	08-May-2019	F	05-Aug-2019	-	3757.66	376.00	376.00
8	194A	08-May-2019	F	05-Aug-2019	•	3757.66	376.00	376.00
Şr. No.		Name o	f Deductor		TAN of Deductor	Total Amount Paid/	Total Tax Deducted #	Floral TDS (Deposited
2	WESTERN II	NDIA REGIONAL CO OF	UNCIL OF THE INST	TITUTE OF C A.	MUMW03752A	147498.00	14751.00	14751.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted 100	TDS Deposited
-1	194T(b)	14-Oct-2019	F	31-Jan-2020	-	19275,00	1928.00	1928.00
2	1941(b)	04-Sep-2019	F	26-Oct-2019	-	31020 00	3102 00	3102.00
1	194I(b)	13-Aug-2019	F	26-Oct-2019	-	31690.00	3169.00	3169.00
4	1941(b)	08-Jul-2019	F	26-Oct-2019	-	24375.00	2438.00	2438.00
5	1941(b)	07-Jun-2019	F	05-Aug-2019		20525.00	2053.00	2053.00
6	194I(b)	03-May-2019	F	05-Aug-2019		20613.00	2061.00	2061.00

.RT A1 - Details of Tax Deducted at Source for 15G / 15H

15.70		Name of Deductor	u ži	TAN-of Deductor	Total A mount Paid / Credited	Total Tax Deducted 14	Pede Total TDS 2Deposited
ir. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

Status of Booking

Date of Booking

Transactions Present

ir. No.

RT B - Details of Tax Collected at Source

TDS Certificate

Number



Demand Payment

Debited Vo Transactions Present

ART C - Details of Tax Paid (other than TDS or TCS)

5). 4 . No.	Atajor -> Head	Minor 2 Hend	Tax	Surcharge	Education .Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	288940.00	0.00	0.00	0.00	288940.00	6360218	13-Feb-2021	30371	+

'art D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Renarks
1	2019-20	ECS		PAN	170.00	NA	\ 26-Nov-2019	9

	white particular are and fairly fit	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH					83	
	2019-20	ECS	PAN	170.00	NA	\ 26-Nov-2019	B.	
'art E - Det	uils of SFT Transactio	n			-	·\ _	appa	5

Name of SFT Filer

Notes for SFT: -

. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Type Of Transaction

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

'ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B /TDS on payment to resident contractors and professionals u/s 94M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount and Deposited other than TDS
Sr. TDS Certificate No. Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount *** Deposited other than TDS
	Gross Total Across Deductor(s)					than 103

o Transactions Present

(All amount values are in INR)

SZ

ART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing/Fee u/s	Interest u/s 220(2)	Total Default
	2019-20	0.00	10560_00	3765.00	210.00	5400.00	0.00	19935.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filling Fee u/s 234E	Interest u/s 220(2)	Total Default
	MUMS60066G	0.00	10560.00	3765.00	210,00	5400.00	0.00	19935.00

lotes:

Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

for more details please log on to TRACES as taxpayer.

.RT H - Details of Turnover as per GSTR-3B

Sr. No. : Application Reference Number (ARS)	Date of filing	Return Period	Taxable Turnover	Total Turnover .
Te ctions Present			100 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 11 mar 1	

The GSTN data displayed above includes internal stock transfers as well.

intact Information

Part of Form 76ÅS	Confact in case of any clarification		
A	Deductor		
Al	Deductor		
A2	Deductor		
В	Collector		
C	Assessing Officer / Bank		
D	Assessing Officer / ITR-CPC		
E	Concerned AIR Filer/SFT Filer		
F	NSDL / Concerned Bank Branch		
G	Deductor		
Н	GSTN		



Transaction Date



tends used in Form 26AS

atus Of Booking

		Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
* 0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**Remarks

'A'	Rectification of error in challan uploaded by bank	54
'B'	Rectification of error in statement uploaded by deductor	7
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer	2 to m
'D'	Rectification of error in Form 24G filed by Accounts Officer	4 0 2 5 2 S
'E	Rectification of error in Challan by Assessing Officer	- O S S S S S S S S S S S S S S S S S S
'F'	Lower/ No deduction certificate u/s 197	008=
G'	Reprocessing of Statement	9 02 6
Ο'	Original Statement uploaded by SFT Filer	2/2758
R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer	88 89
T	Transporter	22
	Fransporter	V ep

Total Tax Collected includes TCS, Surcharge and Education Cess
Tax Collected includes TCS, Surcharge and Education Cess
Total TDS Deposited will not include the amount deposited as Fees and Interest Amount Deposited other than TDS includes the Fees, Interest and Other , etc

lotes for Form 26AS

Figures in brackets represent reversal (negative) entries

In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be riffed before claiming tax credit and only the amount which pertains to you should be claimed

This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax ulcs, 1962

This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties Date is displayed in dd-MMM-yyyy format

Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

4LBA

Certain income from units of a business trust 41 BR I Income in respect of units of investment fund.

Section	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	Section	Description
92	Salary	194LD	TDS on interest on bonds / government securities
92A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
93	Interest on Securities	194N	Payment of certain amounts in cash
94	Dividends	195	Other sums payable to a non-resident
94A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
94B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
94BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
940	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
94E	Insurance commission	206CA	Collection at source from alcoholic liquor for human
94DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
94E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest
94EE	Payments in respect of deposits under National Savings Scheme	1	lease
94F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of	206CD	Collection at source from any other forest produce (not being tendu leaves)
	India	206CE	Collection at source from any scrap
94G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
94H	Commission or brokerage	206CG	
941(a)	Rent on hiring of plant and machinery	11	Collection at source from contractors or licensee or lease relating to toll plaza
94I(b)	Rent on other than plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
4IA	TDS on Sale of immovable property	206C1	Collection at source from tendu Leaves
4[B	Payment of rent by certain individuals or Hindu undivided family	206CJ	Collection at source from on sale of certain Minerals
4IC	Payment under specified agreement	206CK	Collection at source from on sale of certain Minerals Collection at source on cash case of Bullion and collection
43	Fees for professional or technical services	206CL	Collection at source on sale of Motor vehicle
4K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CM	Collection at source on sale in cash of any goods(other transcriber)
4LA	Payment of compensation on acquisition of certain immovable	206CN	Collection at source on providing of any services(other than Chapter-XVII-B
4LB	Income by way of Interest from Infrastructure Debt fund		B. A.cc
4LC	Income by way of interest from specified company payable to a non-resident		
_		4	116 Conference W

Cycle	Description	Code	Description
100	Advance tax	0020	Corporation Tax
02	Surtax	0021	Income Tax (other thun companies)
06 •	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
07	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
100	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
100	TDS on sale of immovable property	0031	Estate Duty 8
		0032	Wealth Tax
		0033	Gift Tax

1. Type of Transaction

Code	Description Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financially car.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Rese e Bank of radia under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 👔 🗎 🗀 💆 🚾
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more curred account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of preson.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in eash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
()107	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50°C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

llossary

Sphreylation	Description	Abbrevlation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
	Education Cess	GSTIN	Goods and Services Tax Identification Number
Sil	Statement of Financial Transaction		



Audit report 2021-22

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]

Assessment Year

2021-22

Z Near

83

17,83,660

17,83,660

3,61,502

43,182

4,04,684

4,04,686

0

0

0

0

0

0

(Please see Rule 12 of the Income-tax Rules, 1962)

" PAN AAHTS4568C

Name SUMAN EDUCATION SOCIETY

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORALL, BORIVALI WEST, MEMBAL, 19-Address

Maharashtra, 91-India, 400092

Status AOP/BOI Form Number

Filed w/s 139(1) Return filed on or before due date

₹ 140322 e-Filing Acknowledgement Current Year business loss, if any

Total Income Book Profit under MAT, where applicable

Adjusted Total Income under AMT, where applicable 3

Net tax payable

Taxable income and Tax details

Interest and Fee Payable

Total tax, interest and Fee payable Taxes Paid

(+)Tax Payable /(-)Refundable (6-7)

Dividend Tax Payable Interest Payable

Distribution Tax details

Income & Tax Detail

Accreted

Total Dividend tax and interest payable

Taxes Paid

(+)Tax Payable /(-)Refundable (11-12)

Accreted Income as per section 115TD

Additional Tax payable u/s 115TD

Interest payable u/s 115TE

Additional Tax and interest payable

(+)Tax Payable /(-)Refundable (17-18)

Income Tax Return submitted electronically on 14-03-2022 15:50:01 from IP address 10.1.122.226 and verified by AAAPV6664R having PAN AAAPV6664R on 14-03-2022 16:16:51 using Paper1TR-verification form generated through mode

System Generated

Tax and interest paid

Barcode/QR Code

10

11

12

13

14

15

16

17

18

19

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BENGALORU

Name: Address(O):

M/s SUMAN EDUCATION SOCIETY

SUMAN EDUCATION SOCIETY, ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092

Permanent Account No

Status:

Previous year: Ward/Circle:

Nature of Business or

Profession

AAHTS4568C

Body Of Individuals (BOI)

2020-2021

Date of Incorporation Resident Status Assessment Year:

Return:

Other education services n.e.c. - 17007

19/10/2006 Resident 2021-2022

ORIGINAL

Computation	of Total	Income

Income Heads	Income Before Set off	G,	In €office After
Income from House Property	0		Set off
Income From Business or Profession	1783664		1783664
Income from Capital Gains	0		0
Income from Other Sources	0		0
Gross Total Income		-	1783664
Less: Deduction under Chapter VIA			0
Total Income		-	1783664
Rounding off u/s 288A			1783660
Income Taxable at Normal Rate Income Taxable at Special Rate		1783660 0	

	TAX CALCULATION		
Basic Exemption Limit Rs. Tax at Normal Rates Total Tax		250000 347598	
Add : Health and Education Cess Total			347598 13904
Less : TDS/TCS Assessed Tax			361502 43196
Less : Advance Tax Add : Interest			318306 150000
u/s 234A 8415[5M]+	8415	192(2)	43182
u/s 234B 20196[12M]+0[0M]	20196	COM BOINT	
u/s 234C	1/571	E COST GAL MIGHT	

Less: Tax Deposited u/s 140A

Amount Payable

Tax Rounded Off u/s 288 B

(1431+4296+7161+1683)

COMPREHENSIVE DETAIL

Income from Business & Profession Details

OTHER BUSINESS1158 Net Profit As Per P&L A/c

1783664

ZenfT - A KDK Software Software Product

Add Items Inadmissible/for Separate Consideration

Depreciation Separately Considered

Sub Total

Less Items Admissible/for Separate

Consideration

Depreciation Allowed as Per IT Act Total of Business & Profession

1211170

2994834

1211170

1211170

1211170

1783664

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	7			√ \	8 8
Sound to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	TAN	Section	Head of	Amount Paid	 Do €mount
BANK OF MAHARASHTRA MUMBAI CITY			Income		. 60 € ≥
REGIONAL OFFICE	MUMB12639E	194A	OS-Income	215948	£ 43196
THE STATE OF THE			From Other	A	O \$ 10
Total			Source	4	2 9 ig
				1594	₹ £ 43196
Details : Advance Tax Paid				8	
1000 1000				a	90 ag
Bank and Branch	Don o . I				2 Z
	BSR Code	Dated	ChallanNo.	Amount	ğ ğ
	6360218	15/03/2021	31100	150000	d je
Details : Tay Deposited/- 4404					œ

Beat and B. I				\sim
Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6360218	15/03/2021	31100	150000

Details: Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
AXIS BANK LIMITED-GARIA, KOLKATA	6360218	14/03/2022	20887	211490

44AD Turnover Detail

Description	Turnover(Non Banking)	Turnover (Banking Channel)			Actual Profit (%)
Gross Turn Over 44AD	0	0	0	0	

Return Filing Due Date:

31/10/2021

Due Date Extended upto :

15/03/2022

Interest Calculated Upto: Date of E_Filing:

10/03/2022

14/03/2022

Return Filing Section:

Notification No:

139(1)

CBDT Cir. No.01/2022

Acknowledgement No:





SUMAN EDUCATION SOCIETY Depreciation Chart For Assessment Year '2021-2022'

Business Name: OTHER BUSINESS1158

S.No	Description /Block of	Rate	Opening	Add	itions	Dedu	ections	Normal	Additional	1	Closing
	Assets		WDV				.0110113	Dep.	Dep.	Total Dep.	WDV
				180 days or	Less than	180 days or	Less than	1		gi	90
 	-	ļ-—-		more	180 days	more	180 days			Bridge	'₩
1	Furniture and fittings 10% - Book	10.00	31773,60	0.00	0.00	0.00		3177.00	0.00	3177	-
	CAse								3	Opal ege Kara	¥
2	Machinery and plant 15% - Machinery	15.00 %	1041435.30	0.00	0.00	0.00	0.00	156215.00	0.00	z = c	885220.30
	and plant								78	27 3 3	
3	Machinery And plant 40% - Machinery	40.00 %	128596,80	0.00	0.00	0.00	0.00	51439,00	0.00	01.02.02	77157.80
	and plant		j							Plot Rajendra	
	Buildings 10% -	10.00	10003391.0	0.00	0.00	0.00	0.00	1000339.00	0.00	1000339.00	
	Buildings	%	0				ĺ		0.00	1000335.00	0
Tot	al		11205196.7	0.00	0.00	0.00	0.00	1211170.00	0.00	4844470.00	
			o			5.56	5.50	1211110.00	0.00	1211170.00	9994026.7

Details	of Bank Accounts :				
No of I	Bank Account :- 1	Mirapagan dia rapagan dikamapan di dikingan gerukan gang dikamagan di diraman gang sakan appendisan ang dipakangan			the many or g
Sr.No.	IFS Code	Name & Branch	Account No.	Туре	
1	MAHB0000964	BANK OF MAHARASHTRA-ANKIT, SURVEY	60128045702		
		NO.37,S.V.ROAD,DAHISAR(E),MUMBAI-40		Current	

Schedule ER:

Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

Schedule Ai:

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

Verified By: UTSAV SANJAY VEERA





ZenlT - A KDK Software Software Product

SUMAN EDUCATION SOCIETY

ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092

CERTIFICATE FOR THE SECTION 269SS AND 269T

To,

SANAM JAIN,

Jain Dedhia And Associates LLP, OFFICE NO 8 199 NARSHI NATHA STREET BHAT BAZAR MASJID MUMBAI 400009.

Dear Sir,

Sub: AUDIT OF ACCOUNTS FOR THE YEAR ENDED ON 31/03/2022 OF OUR FIRM

I / We hereby certify that all the loans / deposits taken / accepted in an amount exceeding the limits specified in Section 269SS of Income Tax Act, 1961 and repayment thereof as specified u/s 269T of Income Tax Act, 1961 during the assessment year under consideration are either through an account payee cheque or an account payee bank draft.

I / We further certify that no loan / deposit was accepted in cash or through bearer cheques and no repayment was made in a mode other than specified in Section 269SS or 269T of the Income Tax Act, 1961.

FOR: SUMAN EDUCATION SOCIETY

Works Supering States of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control

Plot No. 89, N Rajendra Nagar, E

FORM NO. 3CB

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

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

1. We have examined the balance sheet as on 31 March 2021, and the profit and loss account for the period beginning from 01 April 2020 to ending on 31 March 2021, attached herewith, of SUMAN EDUCATION SOCIETY, ROOM NO 27, PLOS NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092, PAN AAHTS4568C

- 2. We certify that the balance sheet and the profit and loss account are in agreement with the books of maintained at the head office at ROOM NO 27, PLOT NO.79, SHREE CO -OPERATIVE HOUSING SOCIETY, 0001, BORIVALI WEST, MUMBAI, MAHARASHTRA-400092 and NIL branches.

 3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any
- - (b) Subject to above, --
- to above,-We have obtained all the information and explanations which, to the best of our knowledge and a were necessary for the purpose of the audit.
 - In our opinion, proper books of account have been kept by the head office and branches of the ass (B) ems c so far as appears from our examination of the books.
 - In our opinion and to the best of our information and according to the explanations, given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - In the case of the balance sheet, of the state of the affairs of the assesse as at 31 March 2021
 - (ii) In the case of the profit and loss account of the Profit of the assesse for the year ended on that
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD
- 5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any

S.No	Qualification	Comments
	NIL	NIL.
Place :	MUMBAI	
Date	15/02/2022	

For Jain Dedhia And Associates LLP (Chartered Accountants)

Reg No.:0151806W

SANAM JAIN (Partner)

Membership No.: 155088 Firm PAN: AAPFJ2373L UDIN: 22155088ACSNYY2151

Assoc, FRN: 151806W W100712 LLPHI: AMP-3503 Tered Acco



FORM NO. 3CD

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

Address ROOM NO 27, PLOT NO.79, SHREE CO-OPERATO HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MAHARASHTRA-400092 3 Permanent Account Number (PAN) Whether the assesse is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same S.No. Nature of Registration State Registration Number Status Body Of Individuals (BOI) Previous year from O1 April 2020 to 31 March 2021 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted Whether the assesse has opted for taxation under section NO	0		PART-A		3	5 D 2				
Address ROOM NO 27, PLOT NO.79, SHREE CO-OPERATO HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MAHARASHTRA-400092 3 Permanent Account Number (PAN) Whether the assesse is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same S.No. Nature of Registration State Registration Number Status Body Of Individuals (BOI) Previous year from O1 April 2020 to 31 March 2021 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted Whether the assesse has opted for taxation under section NO	1	Name of the assesse	SUMAN ED	DUCATION SC	CIETY	5 = 5				
Whether the assesse is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same S.No. Nature of Registration State Body Of Individuals (BOI) Previous year from 7 Assessment Year 8 Indicate the relevant clause of section 44AB under which the audit has been conducted 8 Whether the assesse has opted for taxation under section	2		ROOM NO 27, PLOT NO.79, SHREE CO-OPERATOVE HOUSING SOCIETY, GORAI 1, BORIVALI WEST, MU MAHARASHTRA-400092							
like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same S.No. Nature of Registration State Registration Number Status Body Of Individuals (BOI) Previous year from O1 April 2020 to 31 March 2021 Assessment Year Indicate the relevant clause of section 44AB under which the audit has been conducted Whether the assesse has opted for taxation under section NO	3	Permanent Account Number (PAN)	AAHTS456	8C	2	89				
5 Status Body Of Individuals (BOI) 6 Previous year from 01 April 2020 to 31 March 2021 7 Assessment Year 2021-2022 8 Indicate the relevant clause of section 44AB under which the audit has been conducted 8a Whether the assesse has opted for taxation under section NO	4	like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No			Plot No.				
6 Previous year from 01 April 2020 to 31 March 2021 7 Assessment Year 2021-2022 8 Indicate the relevant clause of section 44AB under which the audit has been conducted 8a Whether the assesse has opted for taxation under section NO		S.No. Nature of Registration	State		Registration Number					
6 Previous year from 01 April 2020 to 31 March 2021 7 Assessment Year 2021-2022 8 Indicate the relevant clause of section 44AB under which the audit has been conducted 8a Whether the assesse has opted for taxation under section NO	5	Status	1	Body Of Indi	ividuals (BOI)					
7 Assessment Year 2021-2022 8 Indicate the relevant clause of section 44AB under which the audit has been conducted 8a Whether the assesse has opted for taxation under section NO	6	Previous year from								
8 Indicate the relevant clause of section 44AB under which the audit has been conducted Whether the assesse has opted for taxation under section NO	7	 								
	8	Indicate the relevant clause of section 44AB und audit has been conducted	er which the							
TITSBATTSBADTTSBACTTSBAD?	8a	Whether the assesse has opted for taxation under 115BA/115BAA/115BAB/115BAC/115BAD?	er section	NO						

PART-B

9a	If firm or	association of per	sons, indicate names of p	artners/memb	ers and the	ir profit sharing ra	atios. In o	ase of AO	P whether			
	shares c	of members are ind	eterminate or unknown?						55			
	S.No.	Name						Profit Sharing Ratio(%)				
	1	Mr. Mahesh Kam					10					
	2	Mr. Rahul Kirlosi										
	3	Mr. Satej Tukara										
	4	Mr. Sudhin Tuka						10				
	5	Mr. Sanjay Veera							57.9			
	6	Mr. Bhavesh Jair	1						2.1			
9b	If there is	s any change in the culars of such chan	e partners or members or	in their profit	sharing ratio	os since the last o	date of pr	eceding y	ear,			
	Date of Change	Name of P	artner/Member	Type of Ci	hange	Old Profit Sharing Ratio			Remarks			
0a —	or profes	sion) Sector	ssion (If more than one bu	asiness or prof	Sub Secto		ne previo	us year, n	Code			
	1	EDUCATION SER	RVICES		Other ed	cation services		17007				
	If there is	any change in the	nature of business or p	rofession the	particulars	of such change			·			
	S.No	Business	Sector		Sub Secto			Code				
3	Whether I	books of account a	re prescribed under secti	on 44AA, if ye	s, list of bo	oks so prescribe	d.		No			
	Books Pr	escribed							S ISOM			
$\overline{}$	t fan a file a s								- Op.			
	maintaine kept at on	d in a computer sy le location, please	ntained and the address a stem, mention the books furnish the addresses of to	of account ger	nerated by s	such computer sy	stem. If t	he books	of adcountmare don			
	maintaine	d in a computer sy le location, please	ntained and the address a stem, mention the books furnish the addresses of to Address Line 1	of account ger	nerated by s with the de	such computer sy	stem. If t	he books	of adcountmare don			



83			ty campus,near boriva	kripa b a nagar	ridge ,rajendr					
	Cash	Book	li station, suman education socie ty campus,near boriva li station,	genral	89,near ridge ,rajendr	MUMBA		Mahar	ashtra	400066
	Journ	al	suman education socie ty campus,near boriva li station,	genral	89,near ridge ,rajendr	MUMBAI		Mahar	ashtra	400066 Pupping edd
	Ledge	r	suman education socie ty campus,near boriva li station.	plot no- genral kripa bi a nagar	89,near ridge ,rajendr	MUMBAI		Mahar	eshtra	L Ne Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges Least Colleges
	Fees F	Register	suman education socie ty campus,near boriva li station,	plot no- genral kripa bi a nagar	89,near ridge ,rajendr	MUMBAI		Mahara	ashira (Plot No 89 Near Sorval
11c	List of	books of account and natur	re of relevant docume	nte avam	inad					3 8
		Examined	o or relevant docume	HIP CYGIII	micu.					<u>a</u> <u>e</u>
	Bank E									ag eg
	Cash E		 -					· · · · · · · · · · · · · · · · · · ·		
	Journa									
	Ledge				_					
		egister								
12	amount	er the profit and loss accou t and the relevant section (elevant section.)	nt includes any profits 44AD, 44AE, 44AF, 4	s and gair 4B, 44BB	s assessable , 44BBA, 44BB	on presum 3B, Chapte	ptive basis, i r XII-G, First	f yes, indica Schedule (te the No or any	
	S.No	Section							Amount	
13a	Method	of accounting employed in	the previous year.						Mercant	ile system
136	Whethe	er there had been any chan ately preceding previous ye	ge in the method of a ear.	ccounting	employed vis	-a-vis the	method emp	loyed in the	No	
13c		er to (b) above is in the affi	rmative, give details o	of such ch						
	S.No	Particulars			Incre	ease in Pro	fit(Rs.)	Decreas	e in Profit(F	(s.)
13d 13e	comput	er any adjustment is require ation and disclosure standa	ards notified under se-	ction 145	(2)	ing with the	provisions	of income	No	
136	S.No	er to (d) above is in the Affi	rmative give details of		ustments. ase in Profit(Rs	10	ease in Prof	VD- \	N-4 E11 11	N- 3
	3.110	Laurenai2		morea	ase in Prolitins	s.) Deci	ease in Prof	II(RS.)	Net Effect (F	(5.)
13f	Disclosi	ure as per ICDS								
	S.No	ICDS		Di	sclosure					
	1	ICDS I - Accounting Pol			llowed					
	2	ICDS IV - Revenue Reco			llowed					
	3	ICDS V - Tangible Fixed	Assets	Fo	llowed					
1.4-	6.4-11		4 4 4							
14a 14b	In case	of valuation of closing stoc of deviation from the metho ase furnish:	od of valuation prescri	ibed unde	er section 145A	and the e	3-Lower o	f Cost or M on the prof	arker rate it or No	
	S.No	Particulars			Incre	ase in Pro	fit(Rsi)	Decreas	e in Profit(R	s.)
-	0	6-D								
5	S.No	following particulars of the (a) Description of capital a		rted into :	(b) Date of a		(c) Cost of	acquisition	(d) Amount the asset is	
					-				into stock-ir	1-trade
6	America	t met ernelsteel to the out file			<u> </u>		l <u>.</u>			
6 6a		s not credited to the profit a ns falling within the scope s		19						-
vd	S.No	Description	ection 20					Amount	200	A Municipal
									18/	War 1
6b	The prof	orma credits, drawbacks, r	africal af duty of access						1 4 1/4	an willer
	Service S.No	lax where such credits, dra	wbacks or refunds are	e admitte	cise or service d as due by the	tax or refu e authoritie	s concerned	tax or value Amount	Soper lax	MACOUSTANIA



16¢	Esca	lation cla	ims acce	pled during I	he pr	evious	vear										
-7-	S.No		ription				7.001							Amount			
_																	
16d	Any o	ther iter	n of incon	ne													
	S.No	Desc	cription											Amount			
16e		al receip															
	S.No	Desc	ription											Amount			
17	10//00/		ad as built		- 1		4 4	41			7.		- 1 1				8
17	VVIIGI	e any ia rephie h	no or buil	ding or both in	s trar	1Sterre	a auring	tne p	reviou	s year	101 430	a consideral	tion less th	an value add	pted or a	her provisi d proviso ection 1) o in 435 A	or 🝣 🗟
	5.No	Detail		ddress Line 1			Line 2							alue adopted	or DMont	has provide	8 4
	0.140	Prope		adioss Line 1	- 1	Audiess	LIIIG 2	снулт В	JW J3tt	IIU	["			ssessed or	secor	ner provisi id ninviso	ons or a
	1										1	or	accrued a	ssessable 🛓	\ sub-s	ection(1)	1. B 5
							ŀ							2	section	in 43 ≧ A @	500€ ≥
1		1										İ		_	Sub-s	ection 2	र क
	1]	.		Secuo	กรษากณะ	caleruu i
	-													2	\	<u>a</u> 0	3 7
18	Partic	ulars of	depreciat	on allowable	as p	er the I	ncome-	lax A	ct, 196	1 in re	spe	ct of each a	sset or bloo	ck of assets	as Se ca	se maz	oe, in
	Ithe to	liowing h	orm :-	1 .				-							5	رک	₹ 8
Descri	ation	Rate of		Authoritorio			4 - 1 - 1 - 1	. 📙		1	_	Additions	1		~)	68Vige
of Blo		eprecialio	Opening WDV	Adjustment to WDV U/s		stment WDV	Adjuste WDV		urchase Value	MO VA		Change in Rate of	Subsidy/ Grant	Total of Purchases	Deductio		
Assets		n (In	""	115BAA		J/s	*****	ł	VOIGE	"	'	Exchange	Grani	Fuciliases	1150	ation Allowabl	Pomm
s of A	ssets F	ercentag	1	İ		3AC/11				1		- 3]		e	₽/ære
		e)			5	BAD										J '	at@ne
								Į									epta of
														L	L		year
Furni)	31773.6	0	0		31773,6	0		0		0	0	0	0	3177.36	28596
and fit			1														.24
	nery 1	i	1041435.	0	0		1041435	3 0		0	-	0	0	0	0	156215.	88522
and p	lant		3		ľ		10.11.100	-		ľ		, •		ľ	ľ	3	0.00
151					<u> </u>												
Machi and p	nery 40	}	128596,8	D	0		128596.8	0		0	i	0	0	0	0	51438.7	77158
405																2	.08
								+		1-	寸						
	*For A	ddition a	nd Deduc	tion Details	efer.	Additio	n and D	educt	ion De	tails T	able	es at the End	d of the Pa	ge			
19				der sections													TS.
	S No	Section	in.	Amount	Debit	ed to p	rofit and	loss	Amou	unts ac	lmis	ssible as per	r the provis	ions of the Ir	icome-tax	Act, 196	1 or
				account					Incon	ne-lax	Rul	les,1962 or a	any other g	uidelines			
20a	Apulau	m paid t	0.00.000	lavaa aa baa			i <i>f</i>				- I			1	1.1.1		
40a	or divir	lend ISe	ection 36(loyee as bon	us or	COMITI	ission ic	n ser	vices r	enaere	o v	where such :	sum was o	inerwise pa	ayable to	nım as pı	rotits
	S.No		ription	17(11/1										Amount			
ı														Filliodia			
20b	Details	of contr	ibutions r	eceived from	emp	lovees	for vario	ius fu	nds as	referr	ed t	to in section	36(1)(va):				
	S.No		of Fund				eceived			Due da			Actual am	ount paid	Actual F	ayment	Date
						Employ	yees			Payme	ent			•			
21a	Please	furnish (he details	of amounts	debit	ied to t	he profit	and	loss ac	count.	be	ing in the na	lure of cap	ital persona	l, advertis	ement	
	expend	liture etc															
		Expend															
	S.No	Particu	ilars											Amount in	Rs.		
i	D	15	-14											1			
\rightarrow		al Expen												14			
-	S.No	Particu	nars											Amount in	KS.		
	Advedi	1 compat t	Synandity	re in severa	iugari.	hee-t	wice for	1	mala fa f	0.15-	1.11	n mulatial	bu a seli	nl a a etc.			
	S.No	Particu		re in any sou	ivedil	, proch	iure, trac	л, ра	mpniel	or the	нке	e published	oy a politic	at party Amount in i	De .		
-	J.11U	1 511100												PARROUNT IN	175.		-
	Expend	iture inc	urred at c	lubs being e	ntran	re foor	and eul	ascrir	tions								
	S.No	Particu		.aca ouily C	70 CH II	ICES	unu sul	-3411	700H3					Amount in	Rs		
F	J19	. 5.500												y smount in	1.0.		
	Expend	iture inc	urred at o	lubs being co	ost fo	r cluh s	ervices	and f	acilitie	s used							
	S.No	Particu						J-1-100 1			_			Amount in	Rs.		
		1															
	Expend	iture by	way of pe	nalty or fine	for vic	olation	of any la	w for	the tir	ne bei	ng a	n force		4		DA GOTT	W
	S.No	Particu												Amount in I	Rs. /	111	128
															1:1	MOLL	200
				y other pena	ly or	fine no	t covere	d abo	ove						<u> </u>	M	200
13	S.No_	Particu	lars											Amount in I	Rs. 103	UNA	8 /4
- 1		<u> </u>													100	>>	1
				เทพ ทาชกกระ													



,	S.No	Particulars											IA	nount ir	Rs.		
<u></u>		.l															
0.41	10	ala imadada 1	d=d= :	In a After t													
21b			ole under sect														
-			n-resident re				B(1)										
	S.No	Date of	Amount of	Nature o			ne of	IDAI	V of		Adda		10 11-		015.0	T	15
	3.140	Payment	Payment	Paymen		Paye		Pay			Addre			ess	City/ Distri		Pin code
		, dynient	1 dynient	i ayıncı		II ayı		F a)			Line i		Ellie.		DISTI	ICI	or .
_	(B) De	tails of payme	ent on which t	ay has he	en der	ducted but has not been paid dur						a the	ncovi	OUE VO	35.05	in the	Bridge
	subsec	quent year be	fore the expir	v of time c	rescri	bed u	nder sec	tion 2	00/1)	u 001111	g me	, bical	ous ye	ai 0i	III IIIG	8
	S.No	Date of	Amount of				PAN of	Addi			idress	City	/Town	/ Pin d	ode	Amou	int of tag
		Payment	Payment	of	Paye	e F	ayee	Line	1	Lir	ne 2	Dist		3	\	Dedu	ooledu 🤔 🎝
				Payment										~	2		D 2 3
<u> </u>		1			<u> </u>			<u> </u>				<u> </u>		_			5 € £
<u> </u>			rred to in sub											_	1	0	- 0 F
			nt on which to					-1					7		6	\ `	O P
	S.No	Date of Payment	Amount of Payment	Nature o		Name	_	PAN	_		Addres	55	Addre	ess		Town	Pincolog
	-	ir ayınıcını	1 ayınteni	raymen		Payee	-	Pay	ee	-	Line 1		Line 2	ا ا	Dist8	-	89
		<u> </u>	<u> </u>											1	(-		9 8
	(B) Det	ails of payme	nt on which ta	ax has her	en dec	lucted	hut has	not b	een	naid	d on or	hefe	re the	due d	alo cr	nacifia	d in 2 2
	sub-se	ction(1) of sec	tion 139.		J.1. GCC	.40160	. 5011163	HOLD	COII	hail	3 OII OI	Deil	ue ute	auc u	21E 2	oculie.	d in b
	S.No	Date of	Amount of	Nature	Name	e of	PAN of	Addi	ess	Ad	idress	City	/To F	oin cod	e A	mount	
		Payment	Payment	of	Pay	ee	Payee	Line			ine 2		n/			of tax	of tax
				Payment					- 8			Dis	trict		De	educte	d Deposite
										_			- 1		9.83		d
			under sub-c										0				
			sub-clause (0				
	(V) Roy	alty, license fo	ee, service fe	e etc. und	er sub	-claus	se (iib)						0				
			utside India/to												-		
	S.No	Date of		Name of	Payee		PAN of	r	Addı	ress	s Line				Tow	n/	Pin code
		Payment	Payment				Payee		1			Line	2	Dist	rict		
	(viii) Pay	mont to DE/C	ther fund etc		de ala	ina lii	Δ.										
			oloyer for perc						_	_			0		_	-	
21c	Amount	s debited to r	profit and loss	account l	ooina	intore	use (v)	v bor			mineie				. In n	deste ett	ala condes
	section	40(b)/40(ba)	and computa	lion there	of:	intere	31, 34141	y, boi	ius, (COII	111112210	11 01	remui	ierador	Hia	JII 115511	ole under
		Particulars		Section			Amour	t Deb	ited	TAI	mount		Amou	nt	Ren	narks	
							to P/L				dmissit			issible	1.0.		
										T							
		_								1							
21d	Disallov	vance/ deems	d income un	der section	n 40A(3):	-			-							
	(A) On t	he basis of th	e examinatio	n of books	of ac	count	and oth	er rele	evant	t do	cumen	ts/ e	videnc	e		es	
	whether	the expendit	ure covered u	inder sect	ion 40	A(3) r	ead with	rule (GD6	wei	re mad	e by	accou	nt paye	ee		
			ank or accou	nt payee b	ank d	raft, If	not, ple	ase fu	rnist								
	S.No	Date of	Natu	re of Payr	nent		Amou	nt (In I	Rs.)		Name		PAN	of paye	ee A		ar Number
		Payment								<u> </u>	Paye	=				of F	ayee
	(B) O= 1	ha haata arat								1					- 2		
	(B) UII (the pasis of the	e examination referred to in	1 Of DOOKS	00.430	count	and other	er rele	vant	do	cumen	ts/ e	videnc	e,	۱	res	
	cheque	drawn on a h	ank or accour	section 4 I navee h	nc)Au	n reac	not ples	e obl	, wer	the m	nade bi	y acc	ount p	payee			
	deemed	to be the pro	fits and gains	of busine	SS OF	orofes	ssion un	der so	etion	ane n an)A(3A)	3 UI è	31110UII				
	S.No	Date of		Payment			unt (In R				of Pay	ee	PAN	of paye	e A	adhaa	r Number
		Payment						,	'					0. 20,0			Payee
													-				
			of gratuity no						10.5							10.70	
	Any sum	paid by the a	assesse as a	n employe	r not a				tion 4	40A	(9)			-			
1g	Particula	ars of any liab	ility of a conti								Marie Control						
		Nature of Liab											Am	ount in	Rs.	100	Bomuth
		30-00					about the same	Decision.	nes i		madre.	10 F.C.			1	30	W.
1h	Amount	of deduction	inadmissible i	n terms o	fsecti	on 14.	A in resp	ect o	fthe	ехр	enditu	re in	curred	in rela	tion t	o ha	me wool
-	does not	form part of	the total incor	ne.												1	2700
10-1	S.No I	Vature of Liab	ility					-82				175	Am	ount in	Rs	14	MUS 3
- 1													1		1	(1)	200



21i	Amo	unts inadmissib	le under the	provi	so to se	ection 36(1)(iii).			_							
22	Amo	unt of Interest in	nadmissible nent Act. 20	under 106	section	23 of the	Micro, Sr	nall a	and Medi	um				V			
23		culars of payme			ons soe	cified unde	er section	40A	(2)(h)	-							
	S.No	Name of Rel	ated Person	n PA	N of Re	lated Pers	on Rela		LICO	Nat	ure of Tra	nsactio	n I	Payment Made			
24	Amoi	unts deemed to	be profits a	nd gai	ins und	er section	32AC, 32	AD o	r 33AB o	r 33	ABA or 3:	3AC					
	S.No	Section	Descriptio	n								Amount		, j			
25	Anv a	mount of profit	chargeable	to tav	undor	coction 41	and same	na dan t	ta a th	-1				ě			
	S.No	Name of Per	son	Am	ount of	Income	Section	outat			of Transa	ction	Comp	Mation if and			
		0000017										Cilon /	Comp	utation if any			
:6	(i)* 26(i)A	In respect of Pre-existed of year and was A)(a) Paid du	on the first d s:	lay of t	the prev	lause (a), i vious year	(b), (c), (d but was n). (e) ot all	(f) or (g lowed in) of s	section 4: assessme	3B, the lent of an	ability prec	edin o pr e vions			
			ring the pre	vious	year		and the same of the same of					1	1	Col			
	S.No	Section				Natu	re of Liab	ility				Ar	nouni				
	26(i)	(A)(b) No Pai	d during the	previ	OUS VAS	r		-					5	12-39			
	S.No	Section	- carring title	picvi	000 900	Nat	ure of Lia	bility				TA	morest	8 8			
														2 2			
	26(i)B 26(i)(E	was incu	irred in the	previo	us year	and was								ection 139(1)			
	20(1)(5 S.No	Section Section	or perore in	e aue	date to	r turnishin	g the retu re of Liab	rn of	income o	of the	e previou:	s year u	nder s	ection 139(1 <u>#</u>			
- in	1	Sec 43B(a)-ta	ax , duty.ce	ss.fee	etc	TDS	is of Figb	uity		_		An	nount	93			
				15.17			70.5				-185	-		93			
	26(i)(E	B)(b) Not paid	on or befor	e the	aforesa												
H	S.No	Section				Natu	Nature of Liability							Amount			
	(State	whether sales t	ax. customs	s duty	excise	duty or an	W No		-	_							
- (other i	ndirect tax, levy	, cess, impi	ost etc	. is pas	sed	,,,,,,]								
a 1	hroug	h the profit and nt of Central Va	loss accour	nt.)													
	Added	treatment in th Tax Credits / tr	e profit and iput Tax Cre	edit (IT	(CCOUNT (C) in a	and treath ccounts.	Amoun				Value n Profit a	nd Loss	Accou	inte			
		ng Balance							1.000		ii i ioii a	na E033	70000	1113			
- L-		/T Availed AT Utilized															
- 1		AT Utilized g/Outstanding B	olonos						-								
F	Particu	lars of income of	arance	ire of i	nrior no	riad aradib	and ar dala	balal 6	1 1 1 1 1 1 1 1 1	EA							
5	S.No	Туре	or expendit	ile oi j	Particu	ilars	ed or deb	lea (o the pro	Am	nd loss ac ount	count -	Drior	period to which			
										, (1)			it Rel				
-	11																
ir	ot bell	er during the pre ng a company in uate considerati	n which the	public	: are sul	bstantially.	interested	1 wit	hout con-	side	ration or t	or	No				
S	.No	Name of the pe which shares re	erson from eceived	PAN		Name of t whose are received		any	CIN of the Compan		No. of Shares	Amour Consid	leratio	Fair Market Value of Shares			
įe:	xceed:	er during the pre s the fair marke of the same.	vious year t value of th	the as le sha	sesse r res as r	eceived ar eferred to	ny conside in section	eratio 56(2	on for issi 2)(viib), if	ue o yes	f shares v , please f	vhich urnish th	No ne				
-	Name of the person from whom consideration received for issue of shares				PAN of t person				Amount of considerati			Fair Market on Value of Share					
(a	a) Who	ether any amou	nt is to be i	nclude	ed as inc	come char	geable ur	i ider l	the head	ince	ome from	other	/ie	Pop-somM			
<u> s</u>	ources	s' as referred to	in clause (i	x) of s	ub-sect	ion (2) of s	section 56						1:	NOW BIOOR			
18.	No I	Nature of Incom	ie								Amoun	-	16 H	Monnes 3			



298	(a) W	hether any es' as refer	amount is	to be inc	duded as	income o	hargea	ble u	nder the	hea	d 'income	from o	other	No	
	S.No	Nature of	Income			0.000 (2)	01 0000	011 00			P	mount		1	
30	Detail: borrov	s of any am ved) repaid,	ount borr otherwis	owed on t	nundi or a	ny amou	nt due t	here	on (inclui	ding	interest o	n the a	mount	No	88
	S.No	Name of the perso from who amount borrowed or repaid on hundi	PAN on the Perso	of Addres	ss Addre	ss City/	To Si	late	Pin Code	An	nount D	ate of orrowing	Amount due includin g Interest	Amou Repa	3.0
													N		
30A		ether prima	ry adjusti	ment to tra	ansfer pri	ce, as ref	erred to	o in s	ub-sectio	on 1)) of sectio	n 92CE	has b	n	Sorval Sorval
	S.No	during the p Under claus sub-sectii section prim adjustm mad	which e of on (1) of 92CE ary ent is	Amount ((in Rs.) of nary tment	exce availal ass ente requi repatria as prov sub-se	ether thess monole with ociated irred to be the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection of the detection	ey the f s oe ndia	If ye whether exce money bee repatric within prescri	er the ess has en ated the ibed	impute such e has n within	d inter excess ot bee	ount (in Rs est incom money wi n repatria escribed ti	e-on nich led ime	Expessed date of date of mensor in DD/MM/YY
30B	SNo	ether the as exceeding Amount (in Rs.) of expenditure by way of nterest or o imilar natur incurred	Earnir inter depred amo f (EBITI	rupees a ngs before rest, tax, ciation and ritization OA) during	e Amour of exp or of nature ar abov exceed EBITE	ture duril to in sub- at (in Rs.) enditure y interest similar as per (i) e which s 30% of A as per above	De expe	n (1) tails enditu orwar o-sec section	of section of interest of interest of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section o	on 94 st ght	Detai inter expend brou forward sub-sect of section	ls of est diture ght as per	Detail intere expend carri forwar	s of est diture ed d as r ction ection	Details of interest expendit ure carned forward as per sub-section (4) of section 94B
							/	Asses	ssment Y	ear	Amount		Asses	sment Year	Amount
	96, duri	er the asses ng the prev Nature of in	ious year	(This Cla	use is ke	pt in abe	Amou	ill 31s nt (in	Rs.) of t	202 ax b	22)	ne prev	vious year		g, in
t	S.No	of the s	Idres PA	N of the ender or epositor		r Amo	ng the lount of an or posit	Wi	pecified nether the loan or posit was uared up	e s o	ection 26 Maximum amount outstandin in the	Whe Lo	ther the		during oan or kedum (i) and by
		Deposit De					epted	di	ring the vious yea	ar	account a any time during the	Che Ban	eque or k Draft or		Wiether Dy Repaid ccount



-6,									year	Clearing System	or Bank Draft
	1	I		AAECV9		0 3	000000	No	(Cheque	Account Payee Cheque
31b	Particu	lars of eac	h specifi	ed sum in	an amount	l_ exceedin	g the li	mit specified in	section 2695	S taken or a	cepted during the
	previo	us year									2
	S.No	Name of the Lend or Deposite	er the l	Lender	PAN of the Lender or Depositor	Aadhaa Number the Lend or Depos	of o der	Amount of Loan or deposit taken or accepted	Deposit wa Cheque or Electror	the Loan or is Accepted b Bank-Draft o nic Cleating ystem	or Repaid is Charles of Repaid by Repaid by Account a great of Repaid by Account a great of Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repaid by Repa
			<u> </u>	Į							Plot No 89
31(ba								imit specified in			Pio
	SNo	Name of the Paye		Payer	Permanent Account Number (if available with the ssesse) of the Payer	Aadhaa Number availabl with the assesse) the Paye	(if leee	Nature of transaction	Amount of a	eceipt (in Rs.) Date of received
31(bb	.1	Dadicular	o of oneb	rannintie		avaaadir	a tha t	imit specified in	nastina 260t	27	
	SNo	Name o the Paye	f Addr	ress of	Permanen lumber (if a the assess Pay	t Account vailable wase) of the	t Aa /ith (i	adhaar Number f available with he assesse) of the Payer		ount of receip	ot (in Rs.)
	1	<u>}</u>							<u> </u>		
1(bc								limit specified i			
	SNo	Name of t Payee		Payee a	Permanent Account Number (if vailable with ne assesse) of the Payer		er (if le with sesse)	Nature of transaction		nt of receipt in Rs.)	Date of payment
				-							
1(bd)	Particulars	s of each	payment	in an amou	nt exceed	ling the	limit specified i	n section 26	9ST	
	SNo	Name o	f the Pay	ree	Address of			Permanent Account Numbe available with assesse) of the Payer	Aadha er (if (if ava the the ass	aar Number allable with esse) of the Payer	Amount of receipt (in Rs.)
			_	-							
- 1	banking	Company	, a post o	office savi	ngs bank, a	cooperat	ive bar	ase of receipt by ak or in the case O. 2065(E) date	of transaction	ons referred to	nent company a o in section
ic]	Particul:	ars of each	repaym					ceeding the lim			TO SERVING
	S.No	ious year: Name of the Payee	Addres	the	Numbe		unt of syment	Maximum amount outstanding in the account at any time	Whether to Loan or Deposit we Repaid b Cheque of	or Repairs Bank	Wheeld by



							during the previous ye		Oraft or Fronic	or E	Bank Draft
					-			Sys	~		
	1	Bhagira	th MUMBA	AIVPP8	18	6000000	60000	000	Cheque A	ccount	Payee Chequ
31d	Parti	culars of re	payment of	loan or de	eposit or any	specified adv	ance in an an	nount excee	ding the lin	nit spec	ified in section,
	269T	received of	therwise tha	an by a ch	eque or bank	draft or use of	of electronic o	learing syst	em through	i a bank	account 💇
		the previo		T =							
	S.No		f the Payer		s of the Payer	Payer	of the	•	deposit or receipt cheque electronic a bank	any spe otherwis r bank o aring accoun	nent of loar the cified advaged to the law the cified advaged to the cified the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantaged to the cified advantage
31e	Partic 269T	ulars of represent to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the cont	ayment of a cheque	loan or de or bank dr	posit or any s aft which is n	pecified adva ot an accour	nce in an am I payee cheq	ount exceed ue or accou	ling the lim	it specil ank dia	year O & To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See To See
	S.No	Mame o	f the Payer		of the Payer						
	0.110	Name		Address	on the mayer	Payer		Payer	specified a cheque or l an accou	dvance bank dra int paye	deposit of any received by a ft which is sold be cheque of bank draft
	Note	The nadic	ulars (i) to (iv) at (h) a	nd comment	at (c) above r	eed not be a	iven in the c	aco of a re	D S L/DO O T	t of any lane
	or den	osit taken d	or accepted	from Gov	ernment Gov	ernment com	nany hankin	o company	of a corpor	paymer	it or any toan stablished by a
	Centra	I, State of	Provincial A	(ct)	ciminoni, co	Contract Con	ipany, pankin	ig company	or a corpor	aliuii es	stabilished by a
32a	Details	of brough	forward lo	ss or depr	eciation allow	ance in the f	ollowing man	ner to the e	vtent avail:	ahle	
	S.No	Assessmen	l Nature	of Ar	nount as	All Losses/	Withdrawal	Amount as	Order Un		Remarks
	- 1	Year	loss/allow	ance R	eturned Al	lowances not	of additional	assessed	section and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1					allowed u/s	depreciation		of orde	r	
					115	BAAV115BAC	due to	-		Ì	
	Ì					/115BAD	opting sec 115BAC/115 BAD				
	(1)	(2)	(3)		(4)	(5)	(6)	(7)	(8)		(9)
32b	Wheth	er a chano	e in shareh	olding of t	he company h	and taken ola	no in the area		o ta colsiale	I	
,,,,	the los	ses incurre	d prior to th	ne previou	s year cannot	he allowed to	he in the prev	nous year ui	ue to which me of		No
	section	79.	- F	, previou	o year daminor	be anowed to	o be carried i	orward in ter	illa Çi		
32c	Wheth	er the asse	sse has inc	curred any	speculation I	oss referred l	o in section 7	3 during the	Drevious	-	No
	year, If	yes, pleas	e furnish th	e details o	of the same.			o daning in	picrious		144
	If Yes,	Please furr	nish the del	ails of the	same	-					
2d	Wheth	er the asse	sse has inc	urred any	loss referred	to in section	73A in respe	ct of any spe	ecified	1	No
	busine	ss during th	ne previous	year, if ye	s, please furi	nish details of	the same	, .,.,			
	If Yes,	Please furr	ish the det	ails of the	same						
2e	n case	of a comp	any, please	state tha	t whether the	company is o	eemed to be	carrying on	а		No
- [:	speculi	ation busine	ess as refe	red in exp	lanation to se	ection 73, if ve	es, please fur	nish the det	ails of		
- 18	specula	ation loss if	any incurre	ed during t	the previous y	ear.				l	
į:	res,	Please furr	ush the det	alls of spe	culation						
		any incurred			year ıy, admissible	under Chemi	001/10 == 05	netes III (C-	ntion 400		
	Section	1-wise deta	is or again	avas, II di	ıy, auminssible	апиет опар	er vix of Ch	abiei III (26)	JUOIL TUA,		No
	S.No	Section							Amount	l	
		1							, whould		
-											
4a \	Whethe	er the asset	sse is remui	red to dea	luct or collect	lax as ner the	nrovisione o	of Chanter Y	VII-B or	Yes	
	Chapte	r XVII-BB, i	f yes pleas	e furnish	or collect	wa na hai tiii	- Provisions (v Aughlei V	4 H-D OI	105	
	S.No	TAN		Nature of	Total amou	nt of Tota	Total	Amount	Total	Amoi	unt Amount
				Payment	payment				amount	of ta	
					receipt of			1		dedug	
					nature spec	ified tax w	1		tax was	lo je	0 4
	i				in column	(3) requir	ed deducted	collected	deducted	colleg	ed Collection
						to be		out of(6)	or	P008	Day Days
						deduc		1	collected	/o	NO SHOU
				i		or	at	. [at less	10	to the
						collect	ed specified	'	than	1	Cougai Man



								Ou	it of (4)	rate ou of (5)	1		ra	ecified te out of (7)			Centra Coverni ent out
	1	MUMS6 0066G	194C	to con r an	-contr		117517	3	95818	958	18	1816	5	\ر	0		(8)
	2	MUMS6 0066G	194J	prot nal tech	s for essio or nnical rices		610312	1 10	00000	100000	00	76875		1	2		N College Vear General Kariappa Bridge
34b	Wheth	er the asse	esse is req	uired	to furn	sh the	statement	of tax	deduc	led or ta	y colle	etad if	1		2 Y 6	15	
	please	turnish the	e details					OI tax	ueuut	led of ta	K CORE	cted, II	yes	*	C	2	89.
	S.No	TAN	Type of F		Due Da furnishi		Date of furnished	urnisi 1	hing, if	Whether contains required all detail	to be	reporte	₽Q. II	r not, j	neas	e Turni	colle@cat whice ago sh list of
	2	MUMS6 0066G MUMS6	Form 260		31/03/2 31/03/2		06/11/20			Yes							
	3	0066G MUMS6	Form 260		31/03/2		25/01/20			Yes							
	4	0066G MUMS6 0066G	Form 26C		31/03/2	021	15/04/20	21		Yes							
34c	Whethe	er the asse	sse is liabl	e to p	pay inte	rest un	der section	201	(1A) or	section 2	206C(7). If ye	es, p	lease	No		-
	S.No	TAN					rest under (7) is paya		on	Amoun	t				Date	s of F	ayment
	L													··			
5a	In the c S.No	ase of a tra liem Nam	ading conc e	ern, g	give qua Unit	anlitativ	e details o Opening Stock	f prin	Purch during	ases	Sales	raded during revious		Closing Stock	9	Shor ss, if	tage/exce any
5b	In the c	ase of a map products	anufacturir	ig co	ncern, (give qu	antitative d	elails	of the	principal	ilems	of raw	ma	terials	, finis	hed p	roducts
	35bA S.No	Raw Mate			- 10												
	3.140	Item Name	: 10	nit	Sto	ening ck	Purchase s during the previous year	tion during the previous	ng i	Sales during he orevious /ear	Stoc	:k		ld of shed ds	*Per ge o Yield	f	Shortage / excess if any
	35bB	Finished P	roducts														_
		llem Name			Unit		Opening Stock	durir	hases ng the ious	Quantif manufa d durin previou year	cture g the	Sales during previo year		Closi	ng (Short ss, if	age/exc
	35bC	By Product	5.		l					<u></u>		ŧ					
		ltem Name			Unit		Opening Stock			Quantit manufa ed durii the pre- year	ctur ng	Sales during the previou year		Closi Stock	ng (100 A	CONTRACTOR IN



36/		Whether the ass of clause (22) of	esse has re	eceived any	y amoui	nt in t	he natu	re of di	vidend as	referred to	ın sub-	clause	No
	S.No				<u>-</u>				Date o	f Receipt			
									10410	rreceipt			
37	LAtha	th an area area.											
3/	if you	ther any cost au	oit was car	ried out	- 41	12			No				
	matte	s, give the detail er/ item/ value/ o	s, ir any, or	disqualifica	ation or	disag	reemer	nt on ar	ıy				
	audit	or	quantity as i	may be rep	ronteu/ i	aentii	ied by ti	ne cost					œ .
38	Whe	ther any audit w	as conduct	ed under th	ne Cent	ral Ex	rise Ar	1944	No				Principal College Sereral Kariappa Bridge,
	lif yes	, give the details	s, if any, of	disqualifica	ation or	disao	reemer	l on an	IV NO	on 10		1	I/C Principal L N College Near General Kariappa Br Bonnali (Fact)
	matte	er/ item/ value/ q	uantity as r	nay be rep	orted/ id	dentifi	ied by th	ne	"		~	. \	_ 6
39	audit											<u>\$</u> \	Da Series
39	Vvnei	her any audit wa 1994 in relation t	as conducte	ed under se	ection 7	2A of	the Fin	ance	No			2	/C Principal N College ear General Kariap
	If ves	give the details	o valuation	disqualifica	service	diana						M.	- E O # 0
	matte	r/ item/ value/ q	uantity as n	nav be repi	orted/ ic	dentifi	ed by th	i on an	У				o_ O ® ≅
	lauditi	or					-					2	Por Z C Borg
40	Detai	ls regarding turn	over, gross	profit, etc.	, for the	e prev	ious ye	ar and	preceding	previous	vear	- 6	/ 3 0
	140	Particulars		ĺ		Prev	ious Ye	ar			recedin	g Previ	dis Year
	а	Total turnover o		se			300051					003184	2 2
		Grass Profit/Turno Net Profit/Turno			70000	-	233000		0		0	200318	_ ^ C
		Stock In Trade/		1	783664		233000!		7.66			200318	44
		Material Consur		od	0		233000		0		0	200318	44 02
		Goods Produced	d					0	0		0		0
	(The c	details required t	o be furnis	hed for prin	cipal ite	ems o	of goods	traded	l of manu	i factured or	services	s render	ed)
41	Fieasi	s iniuizu (ve del	alls of dem	and raised	or refu	nd iss	mb bau	rinn tha	provioue	voor unde	r any tax	claws of	ther than
	S.No	e-tax Act, 1961 Financial Year	and vvealu	1 tax Act, 1:	957 alo	ng wii	th detail	s of rel	evant pro	ceedings			
	3,110	demand/refund	trelates to	Name of o	ther Ta	X		Deman		_	Amoun	t	Remark
		demandrefunc	i relates to	Law			receive	Refun	I .	and d/refund			
		l					10000	30	recei				
	l						-						
	T										-		
42	(a) WI 61B	hether the asses	sse is requi	red to furni	sh stale	ement	Lin Forr	n No.61	1 or Form	No 61A o	r Form N	lo	No
		Income Tax De	martmant	1	12								
i	0,140	Reporting - Ent	ipanmem litv .	Type of Fo		e dato nishin		Date of furnishi		Whether			If not please
		Identification N	umber		11000	111311111	9	iurnishe	ng n ≥d □	contains i about all	mormati	on	furnish list of the
ŀ										details/tra	nsaction	ls.	details/transic.
							1			which are	required	to be	ions which are
										reported.			not reported
i										i			
13	(a) Wh	ether the assess	e or its par	ent antity o	ur altara	unto r	annetta -	and the co	i= 11.1.1				
	referred	to in sub-section	on (2) of se	ction 286	ir alleifi	iate 16	shorring	епшу і	is irable to	rurnish th	e report	as	No
	S.No	Whether report	has been f	urnished b	v Na	ame o	of paren	Nar	me of alte	rnate repo	rtino	Data	of furnishing of
		the assesse or	its parent e	ntity or an	·	itity	, paran		ity (if appl		rung	repor	,
		alternate report	ing entity							,		1.00	
44	Dront-	of total sures 12											
- 1	abevan	of total expendit ce till 31 st Marc	ture of entit	ies register	ed or n	ot reg	jistered	under t	the GST	(This clau	se is kep	ot in	
SI.		al amount of	11,2022)	Evpendi	luro in :	racac	cl of a	litian	minta	ınder GST			
Vo.		diture incurred	J	ryheiioi	iure III I	cahe	or or en	nues re	gisiered i	inder GST		Į	L'apendituri 1
	duri	ng the year										-	entities not
												l _{re}	gistered mage. I
													GST
				goods or			entities		ating to o	I .	paymer		
				exempt GST		lling u			registered		gistered	1	
			"!!!	001	Compo	DSIIION	1 schem	16	entities		entities		Oh Bom M
(1)		(2)	(3	3)		(4)		-	(6)		763	/,	8 1/2
				-		(7)			(5)		(6)	[n	WORL SOS
												- 1/3	5 MMM 15
												\	107

Date: 15/02/2022



Place MUMBAL

For Jain Dedhia And Associates LLP (Chartered Accountant) Reg No.: 0151806W

> SANAM JAIN (Partner)

Addition Details (From Point No. 18) S No Description of Date of Date Put Adjustment on account of Block of Assets Purchase to Use Amount MODVAT Exchange Rate Change Deduction Details (From Point No. 18) S.No Description of Block of Assets Date of Sale Amount





x someoffer maked

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203 VV and second provision to Section 2060 (5) of the Income Lay Act, 1961 and Rufe 31 VB of Income Lay Rufes 1965.

	Til Mickey by the	AAHTS4568C	a constant	Active	W8. 1015	5030-51
		SUMAN EDUCA	HON SOCIETY	-	- Lance	
20000	通知是 原则。	ROOM NO 27-PLO MUMBAL MAHA	DUNO 79, SHREE CO-OPE RASHIRA, 400009	RATIVICIISG	SO, GORALL BORL	VIIIWISI.

 Above data/Status of PAN is as per PAN decids from including sandata is included above to a new submitting sector for the Refer waw fin used construction for more details. In case or discrepancy in data of PAN physic contacts in Associated.

Communication details for TRACLS can be updated in Profile section. However, these elements will not be update our PAN attentions of commendation.



Te appr	1,500		CHARLES THE TAX		PARTICIPATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	AN CONTRACTOR	1 1/2	
1	HANK OF	MAHARASHIRAMI	JAIBAI CHY REGIO	NAL OFFICE:	MUMB126391	215047.71	15 por no	
Sr. No.	Section !	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	fav Deducted **	105.0
1	1947	31-51.6-2021		13-Marc-2021		30,500,5		
1	1947	34-Mar-2021		13-May-2021		310513	10.7	
1	1911	31-Mar-2021		13-81/3-2021	В	31051.1	167	
4	1947	34-Mar-2021		13-May-2021		31051.13	0.53	
5	1917	31=Mar-2021		13-May-2021	В	31051 1	36-1	
()	1947	31 Mar-2021		13-Mas-2021		31051-12	m1 1 m	
7	1945	Vi-Niai-2021		13-May-2021	B	31041.1	- C	
8	1947	31-Mar-2021		13-May-2021		3[0-1-1		
9	194A	31-Mar-2021		13-May-2021	B	310-1 12	9.0	
10	194A	M-May-2021		13-May 2021		31031.1		
TF.	1917	31 Alin 2021		13 May 2021	R ^{SS}	510 % 17		
12	1947	31 Mar 2021		13-May-2021		0.300	40	
B	1917	31/51/6-2021		13-May-2021	н	Spring - I	- 100	
н [1917	31 M o 2021	,	า เริ่มกำลอบ "		10.00		
175	1047	SI Alin 2021		DOMESTICAL	В	10 4114		
[6]	1947	31 Mar2021		13-Nuv-2021		200 400		
17	1617	31-34mr-2021	1	13-May-2021	H	0.5065	at a	
lb.	1917	31-\1.u-2024		13-XI.iv-2021		310-1-1		
19	194/	31-Mar-2021		13-May-2021		31051 100	6.1	
20	1944	31-Mar-2021		13-May-2021		31051 1=	10°F	
21	1948	31-Mar-2021		13-May-2021	1	310-1-1		
25	1947	31 Athir-2021	-	13-May-2021		11051 1	6-01	
23	1617	31-3107-2021		13-May-2021	1	305-0-6 × 5	970	
24	194 V	31.31/(-2021	1	13 May 2021		YII THE		

The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa	
St. No. Section 1	Transaction Date Date of Booking Remarks ** Amount Paid/Cedited La	v Deducted **

			1 7 2 5	The state of the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the s	THE RESERVE AS AS	
100		-	-		diction with the contract of)
St. No.	TDS Certificate Number		Date of Deposit	Status of Booking*	Date of Himking	Den

No Transactions Present





	7.1								-	
ŝ		10								
ir.	No. Section !	Transaction Date	Status	of Booking*	Date of Ho	nking	Remarks**	Amount Paid/ Debited	Las Collected 11	14.5
Ti	ransactions Present								£	
				T		B		= 7	9	
	Jin			nichten rommen ment für er						T.
_	R 12275 = 0	100	WEST.		SEE S				1 - 1	1
1	0021 100	1 0000 00	0.00	0.00	0.00	11 100	0.00	COUNTRIES - 1600 I	1-1/1/10	
									4	Principal College
			1			-			3	E S
		300	130							Principal College
ĺπ	alasactions Present								1	Č Ö
									•	OZ
									5	
	Mark to the			St. 1. (21) 41(4)		Pidders.			2	9
-	SI 1-004 Cash	4 X 10 H 4 X M 1 1 1	17 20 00		AND AND A		C. 120.0 LEGS 12	-11 27/18	-	Plot No. 80
	deposit (Other than	H MPH NUAR					ARTHESHWAR AD GUTARAT	7.0	[DK]:	× ×
į	Current Accounts				2800000					g
	St 1-004 Cash deposit (Office than	AND BANK LI UMPLENTAR	D. IRIS	HULARDAL	OOR OPPOS	TH SAME	ARTHUSHWAR		300	
	Current Account)	THE CONTRACT	1 1 1 1 1 1		380006	III SHUAR	AD GUMENT			
	SEL 0004 Cash	AXIS BANK L1							100	
	deposit (Other than Current Account)	TEMPLE NEAR	LAW G		BRIDGESA. . 380006	HEMDAB	AD, GUJARAT,			
	SLL-00-FC asb	ANIS BANK LI	D-TRISI			HESAM	D DELECTION OF		i i	
j	deposit (O) beeth in	TEMPLE SEAR		ARDLN LLIS	BRIDGE A					
-	Citizent Accounts	i		-	3800006					
	SET 004 Cash deposit Other than	S ANISTRANKET T TEMPT NEAR								
İ	Current Account)				3800007	*1 **1 * ***	31			
1	\$[1 004 () 5	4XIS BANK LT								
1	deposit (Other Just) Current Accounty	TI MPLE NI AR	1=/ H C	ARDENTIIS INDIA		IF VIDAB	XD GUTARAT			
1	SE1-004 C ish	AXIS BANK LI	D. TRISI		-	H SAMA	R HIESHWAR	9		
	deposit (Other than Current Account)	HAIPLE SEAR	LAWG	ARDI S ELIS	BRIDGE AI	H 21D 7B	AD GUTARAT			
-	St Limit Cash	11/15/11/11/11) Direc	INDIA.	W. C. S. S. S.		4) 1141 4: 4: 4: 4: 4: 4:		M. O	
	deposit (Other than	ANISBANK LII DAPLENIAR	1/R, Q. 0.0021	ARDEN LLIS	BRIDGE AL	11 AD 48.	AD GUISHWAR -			
	Citifent Vecount)			INDIA						

1 to 51

Notes for St 42 = 1. 1. Amount shown for SI 1.005 and SI 4-010 is as per below formula:-Aggregate gross amount received from the Person (*) Aggregate gross amount paid to the Person

煤					8 MH	1.5	1
Sc. No.	TDS Certificate Number	Date of Deposit	States of Hooking*	Date of Booking	Demand Payment	LDS Depresso	
174	(-O ₁ .,	for first for 1881 was					

sal Vi production Utall To

No Transactions Present

1 1	4		. 51157 ₁₁ 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	s.f.			5-5-15
1	2020-21	423 00	0.00	1018.50	0.00	0.00	
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Lee a/s 23.4E	Interest als 220
1	A11 A1860066G	1,13 00	0.00	0018 30	0.00	0.00	/

LDefaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer,

4 24 - Her William

	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
1 at the line of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
The property of the second second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	
Starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starting and the starti	
No Transactions Present	

Sures:-



2. The GSTN data displayed above includes internal stock transfers as well-

Contact Intermetion

		Street and the American Land
1	\	Deductor
	VE:	Dealuctor
	(20	Deductor
	RC.	Collector
		Assessing Officer Bank
1	1	Vogssuig Officers HR v Pt
		Concerned AIR Life(SLLL) item
		NSDL/Concerned Bank Branch
		Deductor
1	1	GSTN

Legends used in Form 26AS

Status Of Booking

. 15.00	· fé.	
l	Unpatched	Deductors have not deposited taxes or have furnished incorrect parked to oblive payment. First when payment details in bank and demanded with details of deposit in 1118–14. See Jean and
f.	Postson	Programmed to credit is effected and 1/1/1DS (1CSS) concerts ideal by Concert ment define to final (C) on verification of promon details submitted by Program Accounts O line (PA) in
1	l and	In case of non-government deductors, payment details of 1D8. IC8 deposited in bank by docked payment details mentioned in the TD8. IC8 statement tiled by the deductors. In case of government ID8./IC8 booked in Government account have been verified with payment details substitling IPAO).
()	Overhooked	Promen details of TDS/TCS deposited in bank by deductor frave part had with details and statement but the amount is over changed in the statement. Final (C) credit will be reflected only claimed amount in the statement or makes additional payment for excess, amount claimed in the

Remarks

	'A'	Rectification of error in challan uploaded by bank
	181	Rectification of error in statement uploaded by deductor
1	't '	Correction/Reclitication of error in Statement uploaded by SET Faler
	45.	Reculication of error in Form 24G filed by Accounts Officer
	1.5	Reclification of error in Clidlan by Assessing Officer
	1	Loner No deduction certificate to a state
	'C."	Regions with 102 September 2
	'O'	Opening Statement uple ideal for SELECT
	'R'	Recorded Extrem Operator on Statement approached by STA Liker
	T C	1 gran

- # Total Eav Deducted includes TDS/Surcharge and Education Cess

- ## Lax Deducted includes 1198 Surcharge and Education Cess
 ## Lax Deducted includes 1DS. Surcharge and Education Cess
 + Lotal Tax Collected includes 1CS. Surcharge and Education Cess
 + Lotal Tax Collected includes 1CS. Surcharge and Education Cess
 + Lotal TDS Deposited will not include the amount deposited in Fees and Interest
 + ### Total Amount Deposited other than TDS includes the Less, Interest and Other, etc.

YEU ALLO

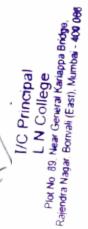
Notes for Form 26AS

- One is displayed in disMMM-vvv format
 Details of Eav Deducted at Source in Form 26 AS for Form 15 G/15H includes transactions for which declaration under section 19 A Landau Quoted.

L'Sections

			1	Į	1	
	pu E	5 (1)		191111	IDS on the Landboard	Buscht com to
	10.7	TDS = PE made avid		1935]	Pour others	n ratiodis
	30.	the felter Sign of C		15	ra,	
		Divis inds		1,11	1' =4	200 P
	1917	Interest off a think think of on sectant of		1.1%	Office of the state of	
	30.118	Warning from lottery or crossword pezzle		1963	Income a report disease.	Established a
	PUBIC	A mining final horse case	- lii	19613	Payments mare special constraints	moderne final
1	1930	Payments to contractors and sub-contractors	il	1960	Income from force in carriery b	ords or drives of
	[0][1)	bisin me on massion	- 1	19(1)	Income or loneith assume a	(t, -1) (g, [1, q])







	T. Was all to be the		
h-IDT*	Participant in specific file insurance policy	1960 7	Income of specific I food the actionics
1	P. Printe holomore delic portsilica or sports associations	781 V	Collection assertice treatmentable liquid for himsu-
	Payanents in respect of reposits under National Sayings Scheme	300 € 14	Collection at normal to our brates recognical makes in
rien.	Privacuts on recount of reparchase et mus by Mutual I and of I me I just of India.	0604	Collections a source to an range coolst agod by the
100 Kg	Confictsion piece e conside of follow tickets	2060 (1)	Collection of compactions and Collection of the Collection of Collection of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of Collection (Collection) of
Total	Compassion of broker gy	*Inc I	Collection of some executives a super
19.11£i).	Rent on hir ne of plant and machinery	2060-1	Collection is some cross cost are configurated
(+)1(1)	Reproduct that place and machined		lots
PERA	108 (80)	Miras	Destroite en la consection 288
111111111111111111111111111111111111111	Process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the proces	96-11-11	
PF-IC	[Payear 100 Na 2001 (100 Na 2001)	100.4	
[94]	Less to a professional or to final services		
; restro	Assertion to Technical variables	16 L	Talkan ner a managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Managaran 100 Man
1941(b)	bees for professional services or royalty etc.	1060 K 11.2060 f	. = 2 %
1948	Income poyable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	Spec 21	Collection at source on safe transferd in growter of
Lintl /	Payre at of competisation on acquisition of certain numovable	300t Z	Collection at some one proteins and any segment 2 \ Q \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
1921-13	Income by war of Interest from Infrastructure Debt fund	184 O	Collection a Good a system of maker tiles of 12 0
PHE	Income by way of interest from specified company parable to a non-resident	luck to	program pack near
PERM	Cert in income from thits of a business trust	INC E	Collection of source on remote a randor LRS to
CHRR	have the part of the finisesting fund	NE Q	GReine Ramer de 115 Pd
1931 Bt	Income in respect of investment in securitization frust		purchase of overse is to ut produce or for reluction of usualization.
		206C4C	Collection at some constalled socials

Vinoi Head

J.Major Head

	Ail mission	(u) (ii) (serpre	ī. —
	×	(m) Inform to	
(th:	Lay our distributed profit of domestic companies	0023 Hotel R	of Late
100	Let us also reliabed decorac to unit London	no't Incres	
18.7	Not have some at Live	0026 TUBERS	60 Lo
pt pt pt	Little to the constraint	0028 1 Special	De et la
dist	ADS of control (most the peops) in	0031 Lst 1s 1	
		003Wv_drb_	
		0033 Circ Lis	

Clyprof Transaction

SET 001	Proment in ale are islator purchase of bank drafts or pay unlers or banker's cheque of an amount approximate to the dall supers or more
811.00	It with the mode line is the regregating to ten likh impression more difficultivations of their political section. Bot the Promeint and Scittlement Systems Act. 200 (\$1.61.200.)
\$1.1.003	163.4 Cash deposits aggregating to filty lakh rupees or more in a financial value in or from one anomaly and a
	0 B (C) sh withdrawals (including through bener's cheque) aggregating to fally lakh impecs or from in training person.
SET 004	Uash deposits aggregating to ten bikh rupees or more in a financial year in one or more record forther than the accordance and
S1 1 00	One of more time deposits (other than a time deposit made through renewal of another time deposits) of the state to be, I developed a representation
-F (104)	If you had a first and personal any minimal agency of the first of QCO and a special company of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o
M 1 00	To prove the frequency of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the first term of the
1 100	Figure 1 - Promise the second
M 1 009	By took of show strong are person fother than the dearence of the person consequent action of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the
St E 010	Receipt from any person of an amount appreparing to ten lakh superson more in a financial section appears and a many an income a more of the first tenth of the person of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of t
SEL 011	Example from our person to soft of the engineering and the transfer of the engineering of the end more than the transfer of the engineering of the end of the engineering of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the end of the
st 1 007	Purchase or sulcibe, any person of immortable property for an automator's assessment presson, see on the same an all purchases of the last fluid fall respectively.
E 1300 8	for appearance of principles coding two label imposs for safe, two independent and on a first order of the sage of the principles.
SI 1000	4. Telesk proofs defining the period 19th November, 2016 to 30th Executive. "The reasoning to extractive as a little transfer species of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period of a period o

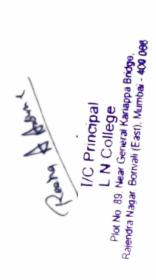


a bissan v



305 1 1









Unique Document Identification Number(UDIN) for Practicing Chartered Accountant

🚅 Generate UDIN - 🚵 Built UDIN for Continues - 🖺 Trut UPCP - O Search - 22 Change Password

@ FAGs - 69 Logout

You have logged in as: CA SANAM RAJENDRA JAIN (155088)

Plot No 89, Near General Kariappa Bridge, Rajendra Nagar, Borrvali (East), Mumbai - 400 (

UDIN GENERATED

Your document has been submitted successfully. Unique Document Identification Number (UDIN) for this document is 22155088ACSNYY2151

DISCLAIMER

This UDIN System has been developed by ICAF to farditate its members for verification of the discontents, and far securing discontents in thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of do-ument(s) carried out by the Members and the concerned members, this is responsible therefore

Copyright 2022 All rights reserved to the ICAI





SUMAN EDUCATION SOCIETY

Balance Sheet as on 31st March 2021

2019-20	FUNDS AND LIABILITIES	B	alance Sheet as		2021		
	Trusts Funds or Corpus :-	SCH NO	2020-21	2019-20	PROPERTY AND ASSETS	SCH NO	2020 01
1,000,000		1	1,000,000	11,478,241 273,044 11,205,197	Fixed Assets:- Gross Block Less: Depreciation for the year Net Block	5	2020-21 11,205,197 1,211,170 9,994,026
8,048,794 1,473,955 9,522,749	Reserve & Surplus Balance as per last Balance Sheet Add:- Surplus as per Income & Expanditure A		9,522,749 1,783,664	4,242,382	Investment FDR With Bank Current Assets	6	4,415,133
9,522,749	Less:- Deficit As per Income & Expanditure Less:- Income Tax Paid		11,306,413	2,920,160 18,932,950 5,377,422 228,107	Cash & Bank Balances Loan & Advances Sundry Debtors TDS Credit	7 8 9	1,866,139 18,934,854 14,115,498
	Loans (Secured & Unsecured Ioan) From Bank From Other	2 3	(438,940) 3,999,528 9,120.000		1 D3 Cledit		43,196
	Credit Balance With Bank						
16.060.804 <u>42,906,218</u>	Current Liabillies Provision	4	24,381,847				
72,700,210			49,368,847	42,906,218			
niicant Assa.	untine flattata						49,368,847

Significant Accounting Policies and **Notes of Financial Statement**

For Jain Dedhia & Associates LLP

Chartered Accountants

Place : Mumbai.

: UDIN No:

21:00:12

For and on behalf a Board of Directors of SUMAN EDUCATION SOCIETY

N College

vo 89, Near General Karjappa Bri Nagar, Borivali (East), Mumba

TRUSTEE

SUMAN EDUCATION SOCIETY

Income and Expenditure Account for the year ending 31ST MARCH.2021

2019-20	EXPENDITURE	SCH NO	7000 04	ule year endi	ng 318	ST MARCH,2021		
		JOHNO	2020-21	2019-20		INCOME	SCH NO	2020-21
21,252,126	To Direct Expenses	10	19,107,942	22,343,585	Ву	Direct Income	12	
720,648	To Indirect Expenses	11	2,640,368	834,596	Ву	Indirect Income		23,300,50
-	To Expanditure on objects of the	Trust			-	- Moone	13	231,47
-	a)Religious		1					
-	b)Educational		_ }					
	c)Medical Relief		-				1	
120	d)Relief of Property e)Other Charitable Trust		-					
1,205,407	o Surplus carried over to Balanc	e Sheet	1,783,664	1,843,412	59,748	}		
23,178,181			00.001.001					
			23,531,974	25,021,593		•	 -	23,531,974

Signiicant Accounting Policies and **Notes of Financial Statement**

For Jain Dedhia & Associates LLP **Chartered Accountants**

FRN - 151806W

Sanam Jain **Partner**

Membership No.: 155088

Date: 14/01/2021 Place: Mumbai.



For and on behalf of Board of Directors of SUMAN EDUCATION SOCIETY

TRUSTEE

Rocks A Asmi I/C Principal L N College

Plot No. 89, Near General Kariappa Bridge, Rajendra Nagar, Borivali (East), Mumbai - 400 066

()
. X
'/'

		5	chedule Forming Pa	rt of Balance Sheet			
-				us Fund			
No.	Particulars Ir Mahesh Kamble	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
2 h	ir. Rahul Kirloskar ir. Satej Tukaram Patyane	100,000	:		:		100,000
4]1/	ir. Sudhin Tukaram Patyane ir. Sanjay Veera	100,000	:	: .	:]		100,000
	r. Bhavesh Jein	579,000 21,000		:		:]	100,000 579,000
	Total	1,000,000			-		21,000 1,000,000

- 2			Secur	ed Loan			1 1,000,000
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
1	Bank QD A/C Total	3,999,528 3,999,528					3 999 528

3			Unsecu	red Loan			
No.		L N Cotlege	LN Cottege of Commerce & Science	LN Junior College	L N College of Management &	Suman Education Society	Total
	Shereda Shiryen (Loan)		Science		Technology	Society	
	Bhumash Kailash Das	500,000		•	• 1		2-1
	Veers sucstion	- 1		*			500,000
121	Sangeela Sawani				·	3,000,000	0.000,000
ايًا	Suman Foundation				·	3,000,000	3,000,000
-°-	Rejeev Suresh	<u></u>				2,520,000	2.520,000
	Total	509,000				100 000	100,000
						8.820.000	0.120.000

4 Scholarship of SCRT Students 1.548,535 15,379,021 15,409,535 15,379,021 1.540,535 10,000 tax A Y 2018-19 1.540,535 15,409,535 16 Audit fees payable 50,000 10tal 23,603,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23,003,145 23	4			Current Liabili	lies & Provisions			
Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution Solution				Commerce &		Management &		Total
25,530 50,688 626,064 24,381,847	3 4 5	Provision for TDS Advance Recevied Scholarship of SC/ST Students Income tax A Y 2018-19 Audit fees payable	78,691 15,379,021 1,549,535		29,950		925,850 (100,916)	(22,225) 15,379,021 1,549,535 (196,870) 50,000

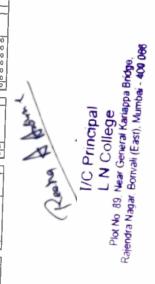
- 1 -	6						
				tments			
No	Particulars FOR with Bank	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
	Accured Interest on FDR Total	4,000,000 415,133 4,415,133					4,000,000 415,133
_						-	4,415,133

J				nk Balances			
No.	Particulars Cash in Hand	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Buman Education Society	Total
	Bank Accounts Total	1,066,330 1,489,862 2,558,192	(53,000) 27,897 (25,103)	3,407	1,582,893 210,675 1,893,588	(2,599,630) 37,706 (2,561,924)	1,756 139

8			Loans An	d Advances			
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	t, N College of Management &	Suman Education Society	Total
	Loans & advances Total	11,577,950 11,577,950	•		Technology	7,358,904	18 934 854

0			- Course				
No.	Particulare Deposit	L N College	LN Gollege of Commerce & Science	LN Junior College	L N College of Management &	Suman Education Society	Total
	Sundry Debtors Total	8,063,375 8,663,375			Technology 670,841 670,841	125,000 4,388,100 4,513,100	125,000 13,990,498







No. Particulars	- 10	2		Direct	Expenses			
A Sizer Paper Commerce & College	Mo	Province A		LN College of		L N Cotlege of		
2	PRO.	Particulars	L N College					F-4-1
2 AC Services	-1	A4 Size Baner		Science	College		Society	Louis
3 Ambien Fees		AC Secures					-	_
4								6.26
5 Carlan Hamile (Charly Pas)				*			l :	84,50
Cash Handslep Charges	5		4 357,851	*				4.357,85
Computer AuC	6	Cash Handulan Charges						4.337,03
8 Consistanter page 95.06 15 16 16 16 16 16 16 1	7	Computer AMC	1 1					5
Control Course Expanses 156 18	8		٠ ١	*				1 2
10 Court Repenses 156		Consolidate charges	07.304	*				
11 Date Colverted 18 18 19 19 19 19 19 19	10	Courier Expenses		*				95,366
12 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1 Devey Charges 1	11	Data Collected	10-8	*		18		182
13 Durst Exp			1 1					
Monte Expenses			1 1		- 1		4	\
15 Donalston			1 1	*	•			/ \
17 Dum Change	15			•				r \
18 Electrical Works	16	Dongal Recharge		*	•			s \ .
								¥ \
	18	Electrical material						20 \ .
Tess Paid Tess Paid	19	Electrical Work	1 1	*	۱ ۱			£2.\
Fees Pald	20	External Moduste Tex	,					
Setul-sepang Material Expanses	21	Fees Pald						~
3	22	Flowerist	1 1	•	2,412	090,800	291,142	990,354
Instructions	23 (Houskeeping Material Expenses	430-	.				
1 Intercent Connection 7 Internet Exp 294.558 1 200.000 25.488 200.000 25.488 200.000 25.488 200.000 25.488 200.000 25.488 200.000 200.000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.0000 200.00000 200.0000 200.0000 200.0000 200.00000 200.00000 200.000	24	nsurance			•]		. 1	4,301
Interest Pard	25			- 1	٠			24.975
\$ Labour Charges 23,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488 20,000 25,488	26 (1 1	.	.			<i>P</i> \
Labout Charges 20,000 23,488 20,000 27,488 20,000 27,488 20,000 27,240 20,000 27,240 20,000 27,240 20,000 27,240 20,000 27,240 20,000 27,240 20,000 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27,240 27	27 1	internet Exp	204 558	. 1	.			8.
State Fees	28 L	abour Charges		.			25,488	320,048
Medical Exp						• 1	.	20,000
2 Mesting Exp			1 11	. 1	•			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Mumbal University Affatation Fees Mumbal University Affatation Fees Mumbal University Affatation Fees Mumbal University Affatation Fees Mumbal University Enrolment Fees FV & S Mumbal University Enrolment Fees FV & S Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fernolment Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal University Fees Mumbal Univ	11 A	Aedical Exp	1 1	.	.			-
Mumbai University Mumbai University Mumbai University Mumbai University ATRY SEM-S& 0 964,497	2 4	Aeeting Exp	4.032	.				
Mumbal University ATRIS EBLAS	3 N	fumbal University		.	•			4.032
Mumbal University ATRY SEM-58 6	4 N	fumbal University Affaitation Feet	904,487	. [954,497
Mumbal University Enrollment Fees Mumbal University Enrollment Fees Mumbal University Enrollment Fees 1,806	5 N	fumbal University ATKT SEM-S& 6	1 1	.		• [
Mumbal University Enrolment Fees 1,800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800	0 [N	lumbai University ATKT SELLA		.		·		
Mumbal University Enrolment Fees Pt & S	7 [N	lumbal University Entolment Fees		.				
Mumbal University PC Entoment Fees 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180 180	8 [N	lumbai University Earplmint Fees 64 85	1 000	.				
Mumbal University Mayration Fees Mumbal University Prevailation Exp	9 JN	lumber University FY Entokneol Fees	1,000					1 508
Mumba University Revaluation Exp	0 M	umbal University Migration Fees	1 1	.	. 1			
Mumbe University France & AC Office	1 [M	umbai University Revaluation Exp.	1 1	.	.		. (
Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance & AC Office Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Finance Mumbe University Fi	4 I M	umbai University TY ATKT Semi6	1 1	- 1	•			. 1
Mumbal University TVBAM Azam Fess Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name Name	3 [M	umber University Finance & AC Office		.	.	•	.	
News Paper Exp NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Flembutament NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NSS Eap NS	۱∦и	umbai University TYBMM Axam lass	1 1	,	.	.		
NSS Remburament	i Ni	rws Paper Exp			.			.
Citier Exp	5 N:	SS Exp	1 1	·	.		.]	. 1
Plumbring Material 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584 74.584	N;	SS Remburament	1 1	,				.
Prompt Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Program Progr	10	her Exp	74 584	.	. 1	.	. [.
Pools Exp Professional Fees 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 30	Pi	umbing Material			.	,		74,584
Railway Concesion Book Railway Concesion Book Railway Concesion Book Remburared Deposit Remburared Deposit Remburared Exp Remburared Exp Remburared 20,185 20,185 20,185 8,393,448 760,000 838,417 8,393,448 760,000 83849 Yanching 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 70	Po	юја Ехр			.]			
Railway Concesion Book Railway Concesion Book Railway Concesion Book Remburared Deposit Remburared Deposit Remburared Exp Remburared Exp Remburared 20,185 20,185 20,185 8,393,448 760,000 838,417 8,393,448 760,000 83849 Yanching 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 70			300.000			- [.]	
Rembursment Exp Rembursment Exp Rembursment Router 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185	Ra	ilwey Concesion Book	1 111.530	1 1	.			300,000
Rembursment Exp Rembursment Exp Rembursment Router 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185 20.185	Re	fundable Deposit		: 1				
Router 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,165 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 20,173 2	Re	mbursment Exp		1	.	.	.]	. 1
Solary Non Technical S. 695, 031 Solary Principal Too, 000 Solary Principal Too, 000 Solary Teaching Solary Teaching Solary Teaching Solary Teaching Solary Teaching Solary Teaching Solary Teaching Solary Teaching Solary Teaching Solary Teaching Teaching Solary Teaching Teaching Solary Teaching Teaching Solary Teaching Teaching Teaching Teaching Teaching Teaching Teaching Teaching Teaching Teaching Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & Conyence Solary Teaching & C	Re	munerartion to Examiner		1.1	no inc	. }	.	
Salary Non Technical S. 895.031 S. 898.417 S. 893.448 700.000 S. 898.7 Yearching 700.000 S. 898.7 Yearching 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000 S. 700.000					ZV,185	.		20,185
Salary Principal 700,000 Salary Variang Faculty 5,393,448 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 3,229,855 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000			5 095 031	1	.			
Salary Yanching 3,017,355 212,500 700,000 3,229,855 25,2616,255,2616,2516,262 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,			700 000		. 1	698,417		
Salary Variance Faculty	Sal	lery Teaching		: 1	212 500		. !	700,000
Scholersheep expess 156,650	Sal	lary Visiting Faculty		1	212,500		.	3,229,855
Services 27,920 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,650 156,	Sct	holersheep expeses	158 650	: 1	- 1	. [.	
######################################	Ser	VICES		1	.		. 1	
Skill India 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000 956,000				: 1	.	. 1		267,920
Sport Exp					.	.		956,000
Tee Toner Respek Traveling & Conyence Vivo Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cordinate Voral Cor	Sof	twear Charges		[]	.	.		
Travsling & Conyence	Spc	ort Exp	. 1			• 1	21,240	21,240
Travaling & Conyence			1.1	1 1		,		
Vno Cordinate 68,050 Workshop university exp 3,000 Write off 27,022 Yemou Fees Pard (5,042) 451 23,031				: 1	.	.]	. [- 1
Water Charges 68,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050 - 58,050	Trav	veling & Conyence		: 1	- 1	.		
Workshop university exp	Vivo	Cordinate		: 1				- 1
Worlshöp university exp 3,000 68,050 Writine off 27,622 5,042) 451 23,031 Yemou Fees Pard 451 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031 23,031	Wat	ler Charges	68 050	1.1	.		.	.
Write off 27,622 3,000 (5,042) 451 23,031	₩o	rkshop university exp		,	. [- 1	.	
Temou Fees Pard 451 23,031	WW	te off						3.000
Total 17 (44 331	Yen	nou Fees Pard	47,044	1	.	(5,042)	451	23,031
77,144,331 - 235,097 1,390,193 338,321 19,107,922		Total	17,144,331		235,097	1,390,193		

	1 11,144,331		235,097	1,390,193	338,321	19,107,9
11		Indicact	Expenses			
		LN College of	Cxbauses			
No. Particulars 1 Advertisement Exp.		Commerce &	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
	53 000			Tarinio Mari		53 0
2 Affiliation Charges Mumbai 3 Application Fees	University .	٠ . ا			.	53,0
4 Audit fees					12.000	
					12,000	12.0
	2,258			1.461	803	
				1,401	903	4.5
					- 1	
8 College Expenses		. !		.	.	
9 Consolding charges	995	. 1		45		
10 Depreciation	1,211,170	. 1		*3	60	1,1
11 Electricity Exp	151,240		: I	.	- 1	1,211,1
12 Employe Medical			: 1	. 1	.	151,24
13 Finance Account Officer	558,158			.	.	
14 House Keeping exp		,		. 1		558,15
15 Insurance				. 1	.	
16 Lunch expense				•		4
17 Mobile & Recharge Exp	1 . 1		2,720		. 1	
18 Office expenses	199.527		27,250	•	:	2,22
19 Other Exp			27,230	.	17,000	243,77
20 Printing & Stationery	53.111	·	4,638			
21 Professional Fees	1	: 1	4,038	2,000		59,74
72 Property Maintainence Charg	101	`	.	.]		
23 Registration Fees			9.255			-
Remunaration		. 1	9,255		.	9,25
75 Repair & Maintenance	108 605	.	•	. [-/
Repair & Maintenance Asset	1	.	.	.	·	108,6
7 Repair & Maintenance Bulldir	nos I	. 1	·	·		- 4
6 Scholarship given		.		• 1		-\
9 Security Guard	135,997	.]	. 1	.		. 1
9 Subscrition Membership Feet	(33,89)	.	:			135,99
1 Telephone Exp	10.274	.	500		.	500
2 Travelling & conveyance Exp.	75,703					10.27
Total	2,558,036		5,040			60.743
- 7124	2,358,036		48,963	3,506	29.863	2.640,368



I/C Principal L N College Plot No 89 Near General Kariappa Bridge, Rajendra Nagar, Borrvali (East), Mumbai - 400 096

Mount of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state

12				Income			
No.	Particulars Direct Income	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
	Total	19,902,857		552,300 552,300	2,319,500 2,319,500	525,844 \$25,844	23,300,501 23,300,501

13				I Income			
No.	Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management &	Suman Education	Total
1 1	Miscelleneous income				Technology		
2 1	Rent Received	1	· ·	100	201	508	***
	FD Interest	· .	1.0	¥35	10.1	155	1027
	Total	· · ·			100	231 470	231 473
	10/01				#17	231,473	231,473



Plot No 89 Near General Kariappa Bridge,
Rejendra Nagar, Borrvali (East), Mumbai - 400 098



No. Sundry Creditors	1.00-0	LN College of		L N College of	Suman Education	
anitary creditors	L N College	Commerce &	LN Junior College	Management &		Total
1 Adam Electricity Birl :361		Science		Technology	Society	1
2 AKSHAY SURKULE BHAGWAN	7,950			1(4)1	47	7.5
3 Alisha Shakir Ansari	12,000			2	9	12.0
4 AMIT PENTA	10,000			150	- 5	10.0
- I man i many	125,000	í . I		2	0.0	
5 Bane Swapnil	480,000		•			125.0
6 CHIRAG NARENDRA GOSAR	17,000		•	1 5 I		480,0
7 Darshan patit	,	i i			1	17,0
6 Deepak Maygade	7,000		•	39,060	1:1	39,0
9 Gala Shrull	360,000	٠ ا	•	35	₹.\	7,0
10 GIRISH PURUSHOTTAM PATEL	7,300				8	360,0
11 Jain Dedhia and Associates Lip				- 83	7.	7,3
12 JYOTI NARDIA	54,000	-		2	40	54,0
IJ JYOTSNA BARI	16,000			1.0		16,0
4 KALPANA GAIKWAD	33,000	138	.	- 35		33.0
		199	4,600	- 2		4.6
	174	39	340	35,600	2	35,6
THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAMED AND PARTY OF THE PE	8.250	2.0	300	55,555		
THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	69,375		25			5 \82
8 LN CMT	(367,258)		- S - 1	120	1.5100	69,3
9 MAHESH KAMBLE (SALARY)	23 125		83		925,050	2 58,5
0 MANISH R JHA	18,480	16				23.1
1 Mishra Shivpujan	444,000		137		19	184
2 mukta	444,000	. [38			444.00
3 Nadar Wilson	(20,000		- 8	20.528		20.53
NIKITA ARJUN MANJREKAR	480,000	.			100	480.00
5 PANDEY	18,500			.	- S	18.51
Pandya Khushbu	·		6,750		- 55	6.75
PATHAN IMTIYAZ WAJID KHAN	16,500		12 I	. 1	10	16.50
	5,000	.	10		- S	5.00
	27,398	.	4		30	
	121	. 1	3,600	`	100	27,39
PRIYANKA R DUBEY	25,300		3,000	*		3,60
Radhika Jayant Tejani	16,500		. }	* 1	(*)	25,30
Ragional dicenter	10,500	.	· ·	. *	*	16,50
Rajesh Sir	56,000	.		(60,000)	× .	(60,00
RESHMA ABDUL SHAIKH						56,00
RINKU RAJENDRA PAL	16,000	•	+		-	16,00
Rushabh Enterprises	17,300	.	30	- 1	20	17,30
Sahu Ashish M	15,000	.	. 1		S 1	15,00
Sahu Satish M	456,000	.	3.1	,	§ 1	456,00
	420,000	.	Ş.		(7.1	420,00
	***	. [15,000		-	
SANDESH ARJUN MANJREKAR	25,000		,		7	15,000
SANJAY VEERA SIR	1,102,500				*	25,000
Shaikh Raeish Rafique	456,000		30	•		1,102,50
SHARDA SHRIYAN CHANDRAS	175,000	[]	2.5	•	- 5	456,000
SONAL SAWKAR	19,058	.	* 1		- 1	175,000
Suman kuman gupta	18,030	-	* * * * * * * * * * * * * * * * * * * *		* .	19,05
University of Mumbai	4 700 070	.	1	25,500	2.7	25,500
URMI J SHUKLA	1,789,670		. }		4.7	1,789,670
VIDHI KIRITBHAI DOSHI	25,000		#C)		407	25.000
Vilas Kulkami	22.050	.		. !	93	22,050
	35,000		16.5	. 1	20	35.00
VINAYA PURALKAR	8,400	-34	100			
YOGESH CHITRODA	37,000	- 1	181			8,400
ZAIDI SANIYA ZEHRA ISHRAT	16,500	100	100	.	1700	37,000
Total	6,605,898		29,950			16.500
	-1,0		&v,300	60,688	925.850	7,622,386

No.	Advance Received	L N College	LN College of Commerce & Science	 L N College of Management & Technology	Suman Education Society	Total
	Student Refundable Deposit	1,000,000				1,000,000
	Vaibhav Purshottam Aggarwai	1,058,170				1.058.170
	Vantage Knowledgement Academy Limited	3,000,000			23	3,000,000
	Total	10.320,851	-		Fry	10.320,851
		15,379,021	-	 -		15.379.021

No.	Provision for TDS Provision for TDS on Visiting Faculty	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Total
			.40				2.00
	Provision for TDS on Salary		25		1 1		157
3	Provision for TDS on professional fees	76,875	- 70	•	٠ ١		
1 4	Provision for TDS on contract		***			32	76,675
		1,816			20 1		
	Total	78,691					1,816
		10,501		•		. 1	78,691

No.	Deposit & Advance	L N College	LN College of Commerce & Science		L N College of Management & Technology	Suman Education Society	Total
	KMS (Deposit)	3,027,950	*3	*	-	7,355,000	10.382 950
	Shalles Developers	8 050,000 500,000	- 1	-	.	121	8.050,000
4	TDS Recived	300,000	53	1			500,000
	Total	11,577,950	-	47		1,904	1.904
-		11,377,930	4.7	¥.).		7,356,904	18,934,854

Sundry Debtors	L N Cottege	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology	Suman Education Society	Toul
AHIR POOJA SITARAM	1.0	178				T U
AMBRE SAHIL GANESH	33	100		20.000	23	200
	3.52	59	5400	10,000		100
Althwal Akshay Balwan	275	1.0			2.1	"
BARNWAL AMAN KUNDAN BAVKAR SAHIL SANJAY		- 5		23,600	200	23.0
BHATT RISHITA PRADEEP		174		10.000	(32)	10,0
BIND SANJANA SATYADEV	3.	1.5	. [16,000	12.1	16.0
				33,000	0.	33.0
Bind Sanjana Satyadev		7.7	. 1		2.2	33,0
BOBE JAYESH SURESH	1 2	- 1	2,600		3.1	2.60



Plot No. 89, Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 400 096

	11 BOHINI ASHVITA RAMU							
	12 Cahuahan Vicky	- 1	1 0	1	7,1	00	7.1	00
	13 Chalke Suraj						- 4	5.7.
	14 CHAUDHARI SIDDHESH GANPAT 15 Chaurasiva Tushar		- 0	,	600	1	1	
	15 Chaurasiya Tushar 16 CHITRODA KUNAL DINESH	- } -				- 3	2,6	90
	17 DALVI SHUBHAM MARUTI	_ ·	`] •		500	1 9	50	20
i	18 Danboyl Jerry		: 1 :	1 3	10,00	00	10,00	00
	19 Finance & account officer 20 Finance an account office	.	(4.1	10)	:	3	45	
- 1	20 Finance an account office 21 Gada Harish Shantilal	'		1	.	8	1 0	88
- 1	22 Gaud Jyoti		1 .				- 2	~ 3
	23 GAUD SOHAN RAMSAGAR		- 7	3	<u>ن</u>		- 12	# # # # # # # # # # # # # # # # # # #
- 1	24 GAUDE NIKITA KRISHNA 25 GHANEKAR SHREYASS SANDIP		1 9	2	14,00	0	14.00	0 8 4
	26 GOUD VIVEK				5,00		2.60 5.00	Principal College General Kariappa Bridge ali (East), Mumbai - 400
	27 Gupla Abhishek	*			600 .	₹.\	2.60	Je Sriappa (Mumba)
- 1	28 GUPTA AMARNATH RAMDHYAN				22.00	. 4	\ .	TO 00 2 2
	29 GUPTA SHASHI PANNALAL 30 GUPTA SURAJ VIJENDRA	V.			23,000		23,00	D 00 2 3
	31 Gupia Sushikumar		+		15.00		23 00	3 = X = 3 = 3 = 3 = 3 = 3 = 3 = 3 = 3 =
- 1	32 GUPTA VIVEK RAJESH				6 L	-	23 000 15 000 20 000 14 900	Princip College Seneral Kar
- 1	33 HAMBARDE SOHAM PREMDAS 34 JADHAY SANKET SANTOSH				20,000		20,000	400
	34 JADHAV SANKET SANTOSH 35 JAGTAP LALIT PANDURANG	-			18,000		14,900	Z 2 2
	36 Jagtap Prakash	-		1 3	23,000		2 23,000	Near Ger
	37 JAWARE ROSHAN KAILASH		1 3	2,6	00		2 .	
	38 JHA DHIRAJ MOHAN 39 Jha Randhir Naval Kishor			1.0	I		2,600	Plot No 89, Rajendra Nagar,
	U JOSHI HARSH JITENORA		1	1	1		20,000	
	61 Jyoti Arjun		(22.70)		15,000		15,000	ž É
	12 K Ajest Karuppan		(22,700	"	•			₹ €
	13 KADAMANCHI ISRAEL TIMOTI 14 Kanani Twinkie Mahindra		1] :	23,500	653	22 600	G 6
	KHAN MD AZHARUDDIN KUTBUDDIN	- 1					23,500	eg e
	6 Khan Rukhsar				20,000		20,000	
	7 KHAN ZAABRA NAAZ ASLAM				10,000	2.5	1.40	
	6 Koll Sneha 9 kondvilker Mayur		1.6		10,000	1	10,000	
	0 Kolnika Jayesh					16	182	
	1 Lakhani Nidhi Kirit	1 :		(of			139	1
	2 Ln College		1 :	2.4	(387,258)	10		
5 5		-		269,89		57,100	(310,158) 269,692	
5					17,000	10	17,000	
5	MANDAL SHADUL JAHOL				23,000	34	23,000	
5 5					18,000	95	18,000	
5						10.0	16	
60	Mishra Nikhilandra Ravindra (19-20)	1		*	20,000	-	20,000	
61	Mishra Ravindra	1 :		18	9,000		9,000	
63				9	20,000		20.000	
64				4	20,999	Ŷ.	20.000	
65	Nadar Poothdurai			7	17,000	- 7	17.000	
66	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		2-	0			(6)	
68					26			
69		8,663,375		4	6	Q:	8,663,375	
70			:	•	5		95	
71					23,000	7	22.000	
73		1 .			23,000	2	23,000	
	Panday Subhash				15,000		15,000	
75			· :	- 9	23,000			
76 77	Parmar Manay PATEL KINJAL ARUN	-			23,000		23,000	
78	Patel Aliya Bi Gularn	1 . 1	0.0	*	23,000	. 1	23,000	
79	PATEL ALIYA GULAMMOHD			•			.	
	PATEL IMRAN GANI Pathak Aditya	1 . [100	39,500 14,000	*	39,500	
	PATIL SIDDHANT DILIP		.				14,000	
	PAUL SUMIT SHISHIR	1 : 1	•		17,000	*	17,000	
	PAWAR KOMAL RAJESH		:	4,600	15,000	• [15,000	
	PRAJAPATI NANDLAL LUVKUSH Pravin Pawar	.	- 1	*,000	17,000	:	4,600 17,000	
87	RAJBHAR AMAN RAMBACHAN				-			
88	RAJBHAR PRIYESH PHOOLCHAND	1 : 1	: [15 000		15,000	
	Rejesh sir	1 . 1			20,000	450,000	20,000	
90	Rajesh Sir RAJPUT PREMSINGH MADAN					450,000	450,000	
92	Rajput Vivek	1 . 1	500		15,000		15,000	
93	Ram Ajilkumar Kapildev	:	- 1	100	.50		.	
	Rana Kapit Dev	1 .		- 1			.	
	Rathod Binat RAWAT RAJESH BHAGWAN		2	12	2		: 1	
	Raza Tammana				23.000	12	23 000	
	Raza Tammana (Fybca)		\$		15.000	31		
	Sahrma Ankita Saroj Ashish	1 . [4	5	15,000		15,000	
	SAYED QAREENA MAQSOOD	1 . [100	- 2		- 2	:	-
102	SAYYED TANVEER AHMED] : [2.1	3.1	10,000		10,000	ROMON
103	Shaik Musken	1 . 1	:	38	16,000	9	16.000	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	Shaik Muzzamii Shaik Raeis) · L	.	4	33	7	12/	112
	SHAIKH ARMAN GAFUR	1 .]	*		24		1:00	n. 3/200 14
107	SHAIKH ASLAM AJIT	1 : 1	:	4,600	00.000	- 9	4.600	320
108 8	SHAIKH RAKIB ISLAM		: 1		23,000 26,000	*	1eg/	3 ED CONTRA
	Shaikh Rakib Istam Sharma Om	1 .]	:		20,000		2 000	48 / 48 /
	inama Om ihukla Ashish		.	.	239	Ş	\times	200 0
112 5	INGH ANSHUMAN KRISHNA					-		05
113 8	ingh Ashish			*	8.000	4.7	8,000	
114 5	ingh Gaurav INGH NAVEEN RAMBAHADUR	·		27			38.	
1 11312	······································	•		.	15,000		15.000	



	6 Singh Sachin	92	1 72	1 0	1	t .	1
11	7 Singh Saurab	1 1 1	100	2.5			
11	6 Singh Vividh	'	165	1		-	1.4
11	9 Scalanki Falgoni		(2)			1 2	- 2
12		'					74
12						S2	
12		1 .					
12	3 Suman Education Society				15,000) .	15,000
12	4 Suman Education Society				(57,100	ol .	(57,100)
12	The AD Shrotf					1	(01,100)
	THOMAS SUJITH MANOJ						
12					17,000		17,000
121			1 .			1 .	***************************************
121					8,000		8.000
	VAD SARITA VIJAY					\	0,000
	Vala Khushabu			2,600		1 , \	2,600
	Vantage Knowledga					≺ \	2,000
	Verma Ekia					3.88 000	3,881,000
134						0.00	3.001,000
135					15 000		15,000
136					1		P\ (
137	WATHRE ARYAN MANOJ						-\
138				Q.	17,000		17 000
139							17,000
140	THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH				15,000		\$ 15,000
141	YADAV KISHAN RAMSAGAR YADAV SUMIT KULJIT				23.000		23,000
142					23,000		23 000
					10.000		23:000
	Yadav Vijay Kumar	1983			1		0
	Yadav Vijay Kumar (19-20)	1		Ι .	13.000		1
	YELVE SANKET SUDESH				14,000		13,000
	YELVE UDAY UTTAM				21,000	•	14,000
147	Yesudas Allwin Raj				21,000	,	21,000
Щ.	Total	8,663,375	(26,810)	295,192	670,541	4,388,100	\$4,017,308
						4,550,100	14,017,300
No.	m		LN College of		L N College of		
1	Bank A/c	L N College	Commerce &	LN Junior College	Management &	Suman Education	Total
-	Axis Bank		Science		Technology	Society	1000
		310,913	- 1		149,403	21,444	404 300
	Bank Of Maharashtra	187,773	27,897		61,272	16,262	481,760
3	Union Bank	991,176			01,272	10,262	293,204
1 (Total	0.400.000					991,176

27,897

310,913 187,773 991,176 1,489,862

210,675

37,706

481,760 293,204 991,176 1,766,139

Sed Accountable & Secondary

Total



L N College
Plot No 89, Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 400 008

Rejendra Nagar Borrvali (East), Mumbai - 400 066 Plot No. 89, Near General Kariappa Bridge, april 2021 House of Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle and Sesson Dayle

Schedule

PARTICULARS		ADDITI	O N				
PARTICULARS	W.I.P.AS ON DELETIO		Less than	TOTAL	RATE OF	DEPRECIATION	W.I.P. ON
	01.04.2009	180 Days	180 Days		DEP	FOR THE YEAR	31.03.2020
Air Conditioner	13,237	}					01.00.202
Benches	117,938	**		113,237	15%	16,986	96.2
Book Case	31,774	50		117,938	15%	17,691	100,2
Book & Periodicals	22,078			31,774	10%	3,177	28,5
C C TV Carnera	23,209	W.		22,078	40%	8,831	13,2
Computer	36,362	1		23,209	15%	3,481	19,7
Computer & Laptop	30,592	3.50		36,362	40%	14,545	21,8
Computer & Software	34,471		13	30,592	40%	12,237	18,3
Currency Counting Machine	6,290			34,471	40%	13,788	20,6
ndge	7,594			6,290	15%	944	5,3
umiture & Fixtures	548,240		•	7,594	15%	1,139	6.4
lughes Vast	15,784	•	.	548,240	15%	82,236	466.0
lobile Phone	20,182			15,784	15%	2,368	13,4
Notor Car	74,830			20,182	15%	3,027	17,1
Office equipement	63.850	3	·	74,830	15%	11,224	63.6
rater purifier	50,283	200	.	63,850	15%	9,578	54,2
Refrigerator	5,094	1.00		50,283	15%	7,542	42.7
uitding	10,003,391		.]	5,094	40%	2,038	3,0
i				10,003,391	10%	1,000,339	9,003,0
TOTAL	11,205,197		-				
		<u> </u>	-	11,205,197		1,211,170	9,994,0





4	dr		
T	UI.		CI

Particulars	L N College	LN College of Commerce & Science	LN Junior College	L N College of Management & Technology		Total
L N College	0	0	269892	367258	E POSSOS	40000
LN College			20002	10/1250	12/2-8500	-1023216
of	1				1	
Commerce						7
& Science	ol	0	ol		[_ [
LN Junior	11.16			0	0	0
	-269892	0	اه	0		1
L N College	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR				Market Street Street	-269892
of .		ŀ	ſ			- 1
Management 🖁		1				-
&		1		i		-
Technology	367258	0	ol	٥	57100	404050
Suman			18	TO THE REAL PROPERTY.	第二年の (年100	424358
Education	ļ		1	In the second	[
Society	925850	0	o l	-57100	ا	000750
Total	1023216	0	269892	-424358	-868750	868750
				-7243301	-006/501	O.I.



I/C Principal
L N College
Plot No 89, Near General Kariappa Bridge,
Rajendra Nagar, Borrvali (East), Mumbai - 409 096



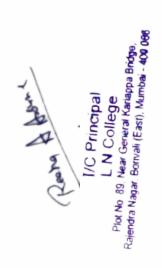
CASH ACCOUNT Opening Balance 9784457

		0.0	
Affiliation Charges Mumbai Univercity Application Fees Books and study Materials Bouns College Expenses Employe Medical Mobile & Recharge Exp News paper Library Profeessional Fees Registration Fees Repair & Maintenance Assets Repair & Maintenance Buildings Travelling & conveyance Exp	92500 42500 750060 68000 132000 126000 15600 26500 156000 35000 320000 125000 75600	1964760	I/C Principal L N College lo 89 Near General Kariappa Bridge, Nagar Bonvali (East), Mumba - 400 088
Sales Return Closing Balance		-7000000 819697	Plot N





Bubbubb	
EXPENSES	
REAPAIR AND MENTAINNCE	12,249
NSS Exp	41,100
PROFESSIONAL FEES	46,512
OFFICE EXP	8,269
PRINTING AND STATIONARY	25,770
PRINTING AND STATIONARY	260
canteen Exp	12,410
Cash Handaling Charges	472
REAPAIR AND MENTAINNCE	124,000
PROFESSIONAL FEES	315,000
Courier Expenses	50
Data Collected	30,000
Delivery Charges	49
Diwali Exp Diwali Exp	61,750
	3,574
MOBILE EXPESNSES OFFICE EXP	670
	250
REAPAIR AND MENTAINNCE	12,150
REAPAIR AND MENTAINNCE External Modrate Tax	35,512
OFFICE EXP	1,500
House Keeping exp	3,080
MOBILE EXPESNSES	13,971
MOBILE EXPESINSES	3,500
Interest Paid	23,902
SALARY EXP	523,119
Travaling & Conyence	353,550
Medical Exp	12,000
Meeting Exp	594
Mumbai University Finance & AC Office	9,768
News Paper Exp	2,144,789
NSS Exp	16,092
Other Exp	13,627
REAPAIR AND MENTAINNCE	100
College Expenses	6,330
PROFESSIONAL FEES	54,123 79,000
Travaling & Conyence	1,650
OFFICE EXP	
Rembursment Exp	8,800 2,270
SALARY EXP	1,900
Revaluation Fees Paid	260
OFFICE EXP	1,200
SALARY EXP	2,872,089
SALARY EXP	1,265,000
SALARY EXP	3,370,326
SALARY EXP	257,718
Donation	40,000
Skill India	1,740
REAPAIR AND MENTAINNCE	24,000
OFFICE EXP	180
OFFICE EXP	40
Advertisement Exp	12,500
PRINTING AND STATIONARY	2,900
Travaling & Conyence	10,878
OFFICE EXP	3,500
OFFICE EXP	434,801







Late Fees	
OFFICE EXP	1,300
Round Off	571,500
	(5)
Advertisement Exp	30,530
Mumbai University Finance & AC Office	92,500
Application Fees	42,500
Bank Charges	19,390
PRINTING AND STATIONARY	750,060
Bonus	68,000
College Expenses	132,000
Depreciation	273,044
POWERAND FUEL	559,751
Medical Exp	126,000
SALARY EXP	1,560
House Keeping exp	571,497
Insurance	51,701
Lunch expense	5,466
MOBILE EXPESNSES	15,600
PRINTING AND STATIONARY	26,500
Other Exp	128,236
Printing & Stationery	466,958
Remunaration	26,765
PROFESSIONAL FEES	156,000
Registration Fees	35,000
REAPAIR AND MENTAINNCE	160,255
REAPAIR AND MENTAINNCE	550,000
REAPAIR AND MENTAINNCE	125,000
SALARY EXP	481,726
Membership Fees	5,192
MOBILE EXPESNSES	27,554
Travaling & Conyence	75,600
REAPAIR AND MENTAINNCE	600,000
PROFESSIONAL FEES	50,000
Scholarship given	29,865





