

DATTPRAYAG AGRO PRODUCER COMPANY LIMITED

Chhatrapati Market, Gala No. 5, New Mondha,

Dist-Parbhani, PIN-431401

Financial Report Along With Audit Report

Financial Year 2020-21

Ajit Nimbalkar & Associates, Pune

Flat No.3, 2nd Floor, Durga Prasad Residency, Balaji Nagar, Behind Pawar Hospital Pune-411043.

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INDEPENDENT AUDITORS' REPORT

To,
The Members
DATTPRAYAG AGRO PRODUCER COMPANY LIMITED

Report on the Standalone Financial Statements

We, S.Y. Takawale And Associates, Chartered Accountant, Pune, (Membership No.: 144971 FRN No: 155042W), have audited the accompanying financial statements of Dattprayag Agro Producer Company Limited, which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Opinion

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

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134 (5) of the Companies Act, 2013 ("the Act") with respect to preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under section 133 of the Act as applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility

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

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

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



fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

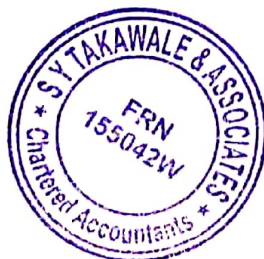
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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



Report on Other Legal and Regulatory Requirements

1. As required by section 143(3) of the Act, we report that:
 - (i) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (ii) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (iii) The Company does not have any branch offices.
 - (iv) The Balance Sheet, the Statement of Profit and Loss Statement dealt with by this Report are in agreement with the books of account.
 - (v) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under Section 133 of the Act, as applicable.
 - (vi) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
 - (vii) A separate report as required under clause (i) of sub-section (3) of section 143 of the Companies act 2013, on adequacy of internal financial control over financial reporting of the Company and the operating effectiveness, is not enclosed herewith as the Company falls in the exemption criteria specified in the amended Notification No. G.S.R. 464(E) dated on 13th June 2017, issued by Ministry of Corporate Affairs.
 - (viii) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - a) The Company does not have any pending litigations.
 - b) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - c) There are no amounts that are required to be transferred to the Investor Education and Protection Fund by the Company.



2. As the company is a private company and falls within the exemption specified under paragraph 1(2)(v) of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, a statement on the specified in paragraph 3 of the said Order is not enclosed.

For S.Y. Takawale and Associates

Chartered Accountants

FRN No: 155042W

S Takawale



CA Smita Y. Takawale

Mem. No. 144971

Place: *Pune*

Date: *30/10/2021*

UDIN - *21144971A AAAFG885k*



Date: 19th October, 2021

To,
Board of Directors,
DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
Chhatrapati Market, Gala No 5 New Mondha Parbhani Parbhani Mh 431401.

Sub: Consent for Appointment as Statutory Auditor and Certificate of Eligibility.

Dear Sir,

We, **S.Y. Takawale and Associates, Chartered Accountants, (Membership Number: 144971)** hereby give our consent to be appointed as Statutory Auditor of your company u/s 139(1) of the Companies Act 2013 for the 1 financial year starting form 2020-21.

We hereby declare that the appointment, if made shall be in accordance with the conditions as prescribed under Companies Act, 2013. We also certify that we satisfy the conditions provided in Section 141 of Companies Act, 2013.

We look forward the professional relationship with company.

Thanking You,

Yours Faithfully,

**For S. Y. Takawale and Associates,
Chartered Accountants**



Chartered Accountants
Meb. No.: 144971
FRN NO: 155042W

Date: 19th October, 2021

Place: Pune



PART I — BALANCE SHEET

NAME OF COMPANY : DATTAPRAYAG AGRO PRODUCER COMPANY LIMITED

CIN No.- U01111MH2020PTC344552

(In Rupees)

	<u>NOTE NO.</u>	<u>As at 31st March 2021 Amount (Rs.)</u>	<u>As at 31st March 2020 Amount (Rs.)</u>
EQUITY & LIABILITIES			
1 Share holders' funds			
a Share Capital	4	1,02,500.00	0.00
b Reserves & Surplus	5	22,604.63	0.00
		1,25,104.63	0.00
2 Share application money pending allotment			
3 Non current liabilities			
a Long term borrowings	6	0.00	0.00
b Deferred tax liability (Net)	7	0.00	0.00
c Other long term liabilities	8	0.00	0.00
d Long term provisions	9	0.00	0.00
		0.00	0.00
4 Current liabilities			
a Short term borrowings	10	0.00	0.00
b Trade payables	11	25,052.00	0.00
c Other current liabilities	12	0.00	0.00
d Short term provisions	13	1,000.00	0.00
		26,052.00	0.00
		1,51,156.63	0.00
ASSETS			
1 Non current assets			
a Fixed assets			
i Tangible assets	14	0.00	0.00
ii Intangible assets	15	0.00	0.00
iii Capital work in progress	16	0.00	0.00
iv Intangible assets under development	17	0.00	0.00
		0.00	0.00
b Non current Investments	18	0.00	0.00
c Deferred tax asset (Net)	19	0.00	0.00
d Long term loans & advances	20	0.00	0.00
e Other non current assets	21	0.00	0.00
		0.00	0.00
2 Current assets			
a Current investments	22	0.00	0.00
b Inventories	23	0.00	0.00
c Trade receivables	24	63,748.77	0.00
d Cash & cash equivalents	25	76,571.20	0.00
e Short term loans & advances	26	0.00	0.00
f Other current assets	27	10,836.66	0.00
		1,51,156.63	0.00
		1,51,156.63	0.00

Summary of Significant Accounting Policies 1-3

Accompanying Notes are integral part of financial statements

As per our attached report of even date

For S.Y. Takawale Associates
Chartered Accountants, FRN NO 155042W

For and on Behalf of the Board of Directors

S Takawale



Bhushan

Shobha

CA Smita Y. Takawale
Proprietor, Mem No:144971
Place: Pune
Date: 30/10/2021

Bhushan Bhagwatrao Renge
Director
DIN No: 08486434

Shobha Bhagwatrao Renge
Director
DIN No: 08486435

UDIN-21144971AAAAG8851



PART II – STATEMENT OF PROFIT AND LOSS

NAME OF COMPANY . DATTPRAYAG AGRO PRODUCER COMPANY LIMITED

Profit and loss statement for the year ended 31/03/2021

CIN No.- U01111MH2020PTC344552

(In Rupees)

	<u>NOTE</u> <u>NO.</u>	<u>Year ended</u> <u>31st March 2021</u>	<u>Year ended</u> <u>31st March 2020</u>
		<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
I Revenue from operations	31	26,12,435.77	0.00
II Other income	32	0.00	0.00
III Total revenue (I + II)		26,12,435.77	0.00
IV Expenses -			
Purchase of Stock in Trade	33	23,81,365.00	0.00
Finance cost	34	728.14	0.00
Depreciation & amortisation exp.	35	0.00	0.00
Other expenses	36	1,97,487.00	0.00
Total expenses		25,79,580.14	0.00
V Profit before exceptional & extra-ordinary items & tax (III-IV)		32,855.63	0.00
VI Less - Exceptional items		0.00	0.00
VII Profit before extra-ordinary items & tax (V-VI)		32,855.63	0.00
VIII Less - Extra ordinary items		0.00	0.00
IX Profit before tax (VII - VIII)		32,855.63	0.00
X Tax expenses			
Current tax		10,251.00	0.00
Deferred tax		0.00	0.00
XI Profit/Loss for the period from continuing operations		22,604.63	0.00
XII Profit/Loss from discontinuing operations		0.00	0.00
XIII Tax expenses of discontinuing operations		0.00	0.00
XIV Profit/Loss from discontinuing operations (after tax)		0.00	0.00
XV Profit/Loss for the period		22,604.63	0.00
XVI E.P.S.		2.21	
Basic		2.21	0.00
Diluted		2.21	0.00

Summary of Significant Accounting Policies

3

Accompanying Notes are integral part of financial statements

As per our attached report of even date

For S.Y. Takawale Associates

For and on Behalf of the Board of Directors

Chartered Accountants, FRN NO 155042W

S Takawale



CA Smita Y. Takawale

Proprietor, Mem No:144971

Place: Pune

Date: 30/10/2021

Bhushan Bhagwatrao Renge

Director

DIN No: 08486434

Shobha Bhagwatrao Renge

Director

DIN No: 08486435

UDFN-2114971AAAATG8851



DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

1. Corporate Information: -

Dattprayag Agro Producer Company Limited is a private limited company domiciled in India and incorporated on **25/08/2020** under the provisions by Companies Act, 2013. The company is in the business of procure the recognition of the Company under laws or regulations of any other country thereto. The Company has its registered office at **Parbhani**

2. Basis of Preparation: -

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013.

During the year ended 31/03/2021, the Schedule III notified under Companies Act, 2013 had become applicable to the company for preparation and presentation of its financial statements. The adoption of schedule III does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on the presentation and disclosures made in the financial statements. The company has reclassified previous year figures in accordance with the requirements applicable in the current year.

3. Significant Accounting Policies: -

- a) **Basis of Accounting** – Financial statements are prepared under historical cost convention on accrual basis in accordance with the requirements of Companies Act 2013 except otherwise stated. Accounts are prepared on going concern basis.
- b) **Use of Estimates** – The preparation of financial statements requires the management of the Company to make an estimate & assumptions that affect the reported balances of Assets & Liabilities and disclosure relating to Contingent liabilities as at the date of financial statements & reported amounts of Income & Expenses during the year. The estimates are based on management's best knowledge of current events and actions. However, due to uncertainty of the assumptions and estimates the carrying amounts of the assets & liabilities may require material adjustment in future periods.
- c) **Revenue Recognition** – Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Sale of services are recognized net of duties & taxes. Expenditure & income are accounted on accrual basis including provisions/adjustments for committed obligations & amounts determined payable or receivable during the year except for Leave Encashment.
- d) **Tangible Fixed assets** – Tangible Fixed assets are stated at cost less depreciation less impairment losses. Cost comprises purchase price, capitalised borrowing cost and subsequent expenditure if it increases the future benefits from the existing asset. Cost has been adjusted to the extent of Cenvat & VAT credit available and exchange difference arising on translation / settlement of foreign currency monetary items pertaining to the acquisition of depreciable asset.
- e) **Depreciation on Tangible Fixed Assets** – The Depreciation on Tangible Fixed Assets has been provided on WDV method as per the Useful Life & Residual Value prescribed in Schedule II of Companies Act 2013.
- f) **Intangible Assets** - Depreciation on Intangible Assets has been provided on WDV method at the rates & in the manner prescribed in Schedule II of Companies Act 2013. The Company has no Intangible Assets during the year 2020-21.



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

- g) **Impairment of Tangible & Intangible Assets** -The company assesses at each reporting date an indication about impairment of an asset. If any indication exists, the company estimates the asset's recoverable amount. The recoverable amount is determined for individual asset. The recoverable amount is higher of the selling price & value in use of the asset. The value in use is estimated on the basis of estimated future cash flows for next 5 years discounted to the present value by using pre-tax discount rate that reflects time value of the money and the risk specific to the asset. Where the carrying amount of the asset exceeds the recoverable amount, the asset is considered to be impaired & is written down to its recoverable value. Impairment losses are recognised in the Statement of Profit & Loss and the depreciation is provided on the revised carrying amount of the asset after impairment. If the previously recognised impairment losses do not exist or have decreased, the same are reversed and the reversible is limited so that carrying amount does not exceed the recoverable amount.
- h) **Investments** – The Company does not hold any Investments on the Balance Sheet date.
- i) **Inventories** - Since the Company is engaged in the business of software development, there are no inventories held on the Balance Sheet date.
- j) **Current Assets, Loans & advances** – Current Assets, Loans and Advances are approximately of the value stated, if realized in the ordinary course of business.
- k) **Retirement and other employee benefits** – Provident fund, Gratuity or any other Employee Benefit is not applicable to the Company.
- l) **Foreign currency Transactions** – There are no Foreign Currency transactions during the year.
- m) **Taxes on Income** – Provision for current Income Tax is determined in accordance with the provisions of Income Tax Act 1961. Minimum Alternate Tax (MAT) paid / provided in the year is charged to the Statement of Profit and Loss as current Tax. Deferred Tax – subject to materiality – is recognized on timing differences, being the difference between the taxable income & the accounting income that originate in one period & are capable of reversal in one or more subsequent periods. Deferred tax asset is recognized & carried forward only to the extent that there is a virtual certainty that the asset will be realized in future
- n) **Provisions, Contingent Liabilities & Commitments and Contingent assets** – Provisions in respect of present obligations arising out of past events are made in accounts when reliable estimates can be made of the amounts of obligations. Provisions are not discounted to their present value and reviewed at each reporting date. Contingent liabilities & commitments are not accounted but disclosed separately. Contingent assets are neither accounted nor disclosed in the financial statements.
- o) **Earnings per share** – The earnings considered in ascertaining the Company's earnings per share are net profit after tax. The number of shares is considered on weighted average basis. For the purpose of calculating dilutive EPS, as there are no Dilutive Potential Equity shares the net profit attributable to equity shareholders and weighted average number of shares are not required to be adjusted.
- p) **Borrowing cost** – The Company capitalizes the cost of borrowing till the date the asset is put to use & for the balance period, the cost of borrowing is charged to revenue.

q) **Related Party Transactions** – In Addition to the Notes where such transactions have been reported, following

Sr. No	Nature of Transaction	Particulars of Related Party	Amount (in Rs.)
1	Salary -Director	Bhushan Bhagwatrao Renge	-
2	Salary -Director	Shobha Bhagwatrao Renge	
3	Salary -Director	Balasaheb Sarjerav Bidwe	



DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

4 Share Capital

(Disclosure pursuant to Note no. 6(A)(a,b & c) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021	31st Mar. 2020
	Amount (Rs.)	Amount (Rs.)
Authorised Share Capital		
1,000,00 Equity shares of Rs. 10/- each (Previous year - 10000 Equity shares)	10,00,000.00	0.00
	10,00,000.00	0.00
Issued, subscribed & paid up		
10,250 Equity shares of Rs. 10/- Each fully paid up	1,02,500.00	0.00
	1,02,500.00	0.00

a) Reconciliation of the shares outstanding at the beginning and at the end of reporting period

(Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021		31st Mar. 2020	
	No.	Amount (Rs.)	No.	Amount (Rs.)
Equity Shares				
At the beginning of period	10,000.000	1,00,000.00	0.00	0.00
Issued during the period	250.00	2,500.00	0.00	0.00
Fresh issue for cash	0	0.00	0.00	0.00
Bonus shares	0	0.00	0.00	0.00
Outstanding at the end of period	10,250.00	1,02,500.00	0.00	0.00
Preference Shares	NA	NA	NA	NA

b) Rights attached to Equity and Preference shares

(Disclosure pursuant to Note no. 6(A)(e) of Part I of Schedule III to the Companies Act, 2013)

The company has one class of equity shares having a par value of Rs. 10/- per share. Each Holder of equity shares is entitled to one vote per share.

c) Shares held by Holding / ultimate Holding company and / or their subsidiaries / associates

(Disclosure pursuant to Note no. 6(A)(f) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021		31st Mar. 2020	
	No.	Amount (Rs.)	No.	Amount (Rs.)
Equity Shares	0.00	0.00	0.00	0.00

d) Details of shareholders holding more than 5% shares in the company

(Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013)

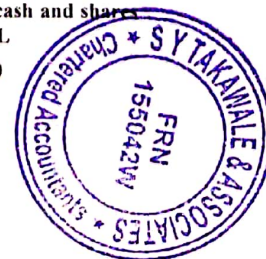
	31st Mar. 2021		31st Mar. 2020	
	No.	% of holding	No.	% of holding
Equity shares of Rs. 10/- each fully paid				
1 Bhushan Bhagwatrao Renge	1,000.00	10.00%	0.00	0.00
2 Shobha Bhagwatrao Renge	1,000.00	10.00%	0.00	0.00
3 Balasaheb Sarjerav Bidwe	1,000.00	10.00%	0.00	0.00
4 Bapurao Dattarao Renge	1,000.00	10.00%	0.00	0.00
5 Pappuraj Rameshwar Bharkad	1,000.00	10.00%	0.00	0.00
6 Gopal Madam Solanke	1,000.00	10.00%	0.00	0.00
7 Kailas Sarjerao Bidawe	1,000.00	10.00%	0.00	0.00
8 Vashishth Narayan Latpate	1,000.00	10.00%	0.00	0.00
9 Santosh Sambhaji Chinchkhede	1,000.00	10.00%	0.00	0.00
10 Shripad Bhagwatrao Kakde	1,000.00	10.00%	0.00	0.00

e) Shares reserved for issue under options - NIL

(Disclosure pursuant to Note no. 6(A)(h) of Part I of Schedule III to the Companies Act, 2013)

f) Aggregate number of bonus shares issued, shares issued for consideration other than cash and shares bought back during the period of 5 years immediately preceding the reporting date - NIL

(Disclosure pursuant to Note no. 6(A)(i) of Part I of Schedule III to the Companies Act, 2013)



DATTAPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

- g) **Securities convertible into equity/preference shares issued - NIL**
 (Disclosure pursuant to Note no. 6(A)(j) of Part I of Schedule III to the Companies Act, 2013)
- h) **Calls unpaid - NIL**
 (Disclosure pursuant to Note no. 6(A)(k) of Part I of Schedule III to the Companies Act, 2013)
- i) **Forfeited shares - NIL**
 (Disclosure pursuant to Note no. 6(A)(l) of Part I of Schedule III to the Companies Act, 2013)

5 Reserves & Surplus

(Disclosure pursuant to Note no. 6(B) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
1 Surplus / (Deficit) in the Statement of Profit & Loss		
Balance as per last financial statement	0.00	0.00
Profit for the year	22,604.63	0.00
Less - Appropriations -	0.00	0.00
Interim / Proposed final equity Dividend	0.00	0.00
Tax on Interim / proposed Equity Dividend	0.00	0.00
Fixed Assets WDV Written off	0.00	0.00
Net surplus in the Statement of Profit & Loss	22,604.63	0.00
2 Securities Premium A/c	0.00	0.00
Total Reserves & Surplus	22,604.63	0.00

6 Long Term Borrowings

(Disclosure pursuant to Note no. 6(C) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
	0.00	0.00
	0.00	0.00
	0.00	0.00

(Disclosure pursuant to Note no. 6(C) of Part I of Schedule III to the Companies Act, 2013)

7 Deferred Tax Liabilities (net)- NIL

As the company does not have Deferred Tax Liability but has Deferred Tax Asset, no disclosure is required under this head. Deferred Tax Assets, is disclosed under Note No. 20.

8 Other Long Term Liabilities - NIL

(Disclosure pursuant to Note no. 6(D) of Part I of Schedule III to the Companies Act, 2013)
 The Company does not have any Long Term Liabilities

9 Long Term Provisions - NIL

(Disclosure pursuant to Note no. 6(E) of Part I of Schedule III to the Companies Act, 2013)
 The Company does not have any Long Term Provision



DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

10 Short term borrowings- NIL

(Disclosure pursuant to Note no. 6(F) of Part I of Schedule III to the Companies Act, 2013)

11 Trade payables

(Disclosure pursuant to point no. B of Current Liabilities of the Balance Sheet)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
Sundry Creditors for Goods	0.00	0.00
Sundry Creditors for Services	25,052.00	0.00
Sundry Creditors for Capital Goods	0.00	0.00
	25,052.00	0.00
<u>Dues to Micro, small & medium enterprises</u>		
i Principal amount due at year end	0.00	0.00
ii Interest provided but not paid at year end on above	0.00	0.00
iii Interest due on principal amount already paid	0.00	0.00
iv Delayed Principal amount paid during the year	0.00	0.00
v Interest paid on delayed principal payment	0.00	0.00
Total	0.00	0.00

Note - Dues to MSMEs could not be ascertained as declarations were not received from the Creditors.

12 Other Current Liabilities

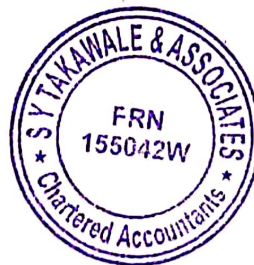
(Disclosure pursuant to Note no. 6(G) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
Other payables		
a) GST Payable	0.00	0.00
TDS payable	0.00	0.00
Office Rent Payable	0.00	0.00
Advances from Customers	0.00	0.00
	0.00	0.00
Total Other Current Liabilities		

13 Short Term Provisions

(Disclosure pursuant to Note no. 6(H) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
Provision for employee benefits		
a) For Salary Payable	0.00	0.00
Others	0.00	0.00
b) For expenses (Rent)	1,000.00	0.00
For Audit Charges Payable	0.00	0.00
For Income Tax	0.00	0.00
	1,000.00	0.00



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

18 Non-current Investments - NIL

(Disclosure pursuant to Note no. 6(K) of Part I of Schedule III to the Companies Act, 2013)

The Company does not have any Non-current Investments

19 Deferred tax asset (Net)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
Opening Deferred Tax Asset / (Liability)	0.00	0.00
Changes during the year		
Difference in Book Depre. & I.T.Depre.	0.00	0.00
Other Timing Differences	0.00	
	0.00	0.00
Previous year loss recovered	0.00	
Net change during the year	0.00	0.00
Tax attributable to the above	0.00	0.00
Deferred Tax liability due to other items - Tax Rate Change	0.00	0.00
Closing Deferred Tax Asset	0.00	0.00

20 Long-term loans and advances -NIL

(Disclosure pursuant to Note no. 6(L) (i) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
a Security & Other Deposits	0.00	0.00
	0.00	0.00

(Disclosure pursuant to Note no. 6(L) (ii) of Part I of Schedule III to the Companies Act, 2013)

Secured, considered good	0.00	0.00
Unsecured, considered good	0.00	0.00
Doubtful	0.00	0.00
	0.00	0.00

21 Other non-current assets - NIL

(Disclosure pursuant to Note no. 6(M) of Part I of Schedule III to the Companies Act, 2013)

The Company does not have any non current assets



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

22 Current Investments - NIL

(Disclosure pursuant to Note no. 6(N) of Part I of Schedule III to the Companies Act, 2013)
The Company does not have any Current Investments.

23 Inventories - NIL

(Disclosure pursuant to Note no. 6(O) of Part I of Schedule III to the Companies Act, 2013)
As the company is engaged in the business of rendering services, the details of inventories are not given as mentioned in Note no. 3-i.

24 Trade Receivables

(Disclosure pursuant to Note no. 6(P) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
a Outstanding for more than 6 months from the due date	0.00	0.00
b Outstanding for less than 6 months from the due date	0.00	0.00
c Ungrouped Trade Receivables	63,748.77	0.00
	63,748.77	0.00
Less: Provision for bad and doubtful debts	0.00	0.00
Trade Receivables	63,748.77	0.00

Further information about trade receivables

(Disclosure pursuant to Note no. 6(P) (ii) of Part I of Schedule III to the Companies Act, 2013)

Secured, considered good	0.00	0.00
Unsecured, considered good	63,748.77	0.00
Doubtful	0.00	0.00
	63,748.77	0.00

(Disclosure pursuant to Note no. 6(P) (iv) of Part I of Schedule III to the Companies Act, 2013)

i Trade Receivables

Due from Directors	0.00	0.00
Due from Officers	0.00	0.00
Due from firms or companies in which Directors are interested	0.00	0.00
Other Trade Receivables	63,748.77	0.00
	63,748.77	0.00



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

25 Cash and Cash equivalents

(Disclosure pursuant to Note no. 6 (Q) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
a Balances with banks		
Deposits with less than 12 months maturity	0.00	0.00
Deposits with more than 12 months maturity	0.00	0.00
Held on Current Account	58,026.20	0.00
b Cheques, drafts on hand	0.00	0.00
c Cash in hand	16,045.00	0.00
d Others	0.00	0.00
	74,071.20	0.00

26 Short-term loans and advances- NIL

(Disclosure pursuant to Note no. 6 (R) of Part I of Schedule III to the Companies Act, 2013)

27 Other current assets

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
i Pre incorporation expenses	0.00	0.00
ii ITC carried forward under GST	2,447.66	0.00
iii TDS	8,389.00	0.00
	10,836.66	0.00

28 Contingent liabilities and commitments - NIL

(Disclosure pursuant to Note no. 6(T) of Part I of Schedule III to the Companies Act, 2013)

29 Dividends - NIL

(Disclosure pursuant to Note no. 6(U) of Part I of Schedule III to the Companies Act, 2013)

30 Value on realization

(Disclosure pursuant to Note no. 6(W) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
i Assets other than fixed assets and non-current investments that do not have a value on realization in the ordinary course of business less than the amount at which they are stated.	0.00	0.00



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

31 Revenue from Operations

(As per Point No. 2 of General Instructions for Preparation of Statement of Profit and Loss)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
a Sale of Products	2,612,435.77	0.00
b Sale of Services	0.00	0.00
Export	0.00	0.00
Domestic	0.00	0.00
c Other operating revenues	0.00	0.00
	2,612,435.77	0.00
Less: Excise Duty	0.00	0.00
Revenue from Operations	2,612,435.77	0.00

32 Other income

(As per Point No. 4 of General Instructions for Preparation of Statement of Profit and Loss)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
a Interest Income	0.00	0.00
b Dividend Income	0.00	0.00
c Other non-operating income	0.00	0.00
Profit on sale of asset	0.00	0.00
Other income	0.00	0.00
	0.00	0.00

33 Purchase of Stock in trade

Purchase

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
	2,381,365.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,381,365.00	0.00
	0.00	0.00
	2381365.00	0.00

34 Finance cost

a Interest Expense	0.00	0.00
b Other borrowing cost	0.00	0.00
c Financial expenses	0.00	0.00
d Bank charges	728.14	0.00
	728.14	0.00
Less - Capitalisation of Software Development Cost	0.00	0.00
	728.14	0.00

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
	0.00	0.00
	0.00	0.00
	0.00	0.00
	728.14	0.00
	728.14	0.00
	0.00	0.00
	728.14	0.00



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

35 Depreciation & amortisation exp.

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
a Depreciation	0.00	0.00
b Preliminary expenses write off	0.00	0.00
c Impairment	0.00	0.00
	0.00	0.00

36 Other expenses

(As per Point No. 5 (vi) of General Instructions for Preparation of Statement of Profit and Loss)

	31st Mar. 2021 Amount (Rs.)	31st Mar. 2020 Amount (Rs.)
1 Rent	7000.00	0.00
2 Power & Fuel	0.00	0.00
3 Salary and wages	69,142.00	0.00
4 Travelling Expenses	36,502.00	0.00
5 Telephone & Internet Charges	6,740.00	0.00
6 Accounting Charges	0.00	0.00
7 Professional Fees	11,500.00	0.00
8 Repairs & Maintenance	0.00	0.00
9 Marketing Expenses	0.00	0.00
10 Electricity Expenses	12,415.00	0.00
11 Business Promotion	34,251.00	0.00
12 Office Expenses	250.00	0.00
13 Website Charges	0.00	0.00
14 GST Late Fees	100.00	0.00
15 Interest on Income Tax	0.00	0.00
16 Printing & Stationary Expenses	19,587.00	0.00
17 Round off	0.00	0.00
	197,487.00	0.00
<u>Less - Capitalisation of Software Development Cost</u>		
GST Late Fees	0.00	0.00
Marketing Expenses	0.00	0.00
Rent	0.00	0.00
	197,487.00	0.00

37 Raw materials under broad heads

NIL

NIL

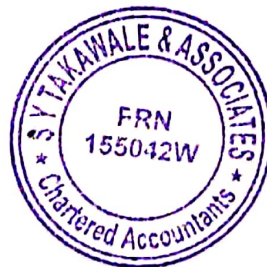
(As per Point No. 5 (ii) of General Instructions for Preparation of Statement of Profit and Loss)
As the Company is in the business of rendering services, it does not have any Raw Materials.

38 Work-in-progress under broad heads

NIL

NIL

(As per Point No. 5 (iii) of General Instructions for Preparation of Statement of Profit and Loss)
As the Company is in the business of rendering services, it does not have any Work-in-progress.



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

39 Working Directors' Remuneration

	31st Mar. 2021	31st Mar. 2020
	Amount (Rs.)	Amount (Rs.)
Salary	0.00	0.00
ii Performance Allowance	0.00	0.00
iii Perquisites	0.00	0.00
iv Bonus, Incentive & commission	0.00	0.00
Total	0.00	0.00

Out of the Salary given to Working Director's, the amounts to each Director is as follows -

I Bhushan Bhagwatrao Renge	0.00	0.00
Shobha Bhagwatrao Renge	0.00	0.00
Balasaheb Sarjerav Bidwe	0.00	0.00

40 Auditors' Remuneration

(As per Point No. 5 (i) (j) of General Instructions for Preparation of Statement of Profit and Loss)

	31st Mar. 2021	31st Mar. 2020
	Amount (Rs.)	Amount (Rs.)
Payments made to the Auditor -		
i as Auditor	0.00	0.00
ii for taxation matters	0.00	0.00
iii for company law matters	0.00	0.00
iv for management services	11,500.00	0.00
v for other services	0.00	0.00
vi for reimbursement of expenses	0.00	0.00
Total	11,500.00	0.00

41 CIF value of Imports NIL

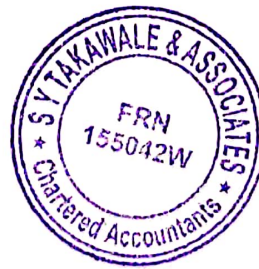
(As per Point No. 5 (viii) (a) of General Instructions for Preparation of Statement of Profit and Loss)

42 Expenditure in Foreign currency NIL

(As per Point No. 5 (viii) (b) of General Instructions for Preparation of Statement of Profit and Loss)

43 Consumption - NIL

(As per Point No. 5 (viii) (c) of General Instructions for Preparation of Statement of Profit and Loss)



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2021

44 Amount remitted in foreign currencies for dividend - NIL

(As per Point No. 5 (viii) (d) of General Instructions for Preparation of Statement of Profit and Loss)

45 Earnings in foreign exchange

(As per Point No. 5 (viii) (e) of General Instructions for Preparation of Statement of Profit and Loss)

	31st Mar. 2021	31st Mar. 2020
	Amount (Rs.)	Amount (Rs.)
i Export of Goods calculated on F.O.B. basis	0.00	0.00
ii Royalty, know-how, professional, consultation fees & services	0.00	0.00
iii Interest & Dividend	0.00	0.00
iv Other income	0.00	0.00
Total	0.00	0.00

46 Earnings per share

(As per Accounting Standard - 20, "Earnings per share")

	31st Mar. 2021	31st Mar. 2020
	Amount (Rs.)	Amount (Rs.)
i Net Profit after Tax	22604.63	0.00
ii Less: Preference Dividend	0.00	0.00
iii Less: Tax on Preference Dividend	0.00	0.00
iv Profit attributable to equity shareholders	0.00	0.00
v No. of equity shares at the beginning	10,000.00	0.00
vi No. of equity shares at the close	10,250.00	0.00
vii No. of equity shares on Weighted Average basis	-	0.00
viii Earnings per share (E.P.S.)	2.21	0.00

Note -

- 1 The company does not have any dilutive potential equity shares outstanding as on the last day of the previous year which can be converted into equity shares and hence basic & diluted earnings per share is same.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN AAHCD9390E
Name DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
Address CHHATRAPATI MARKET , GALA NO 5 , NEW MONDHA , PARBHANI , Parbhani , 19-Maharashtra , 91-India , 431401
Status Private Company Form Number ITR-6
Filed u/s 139(1) Return filed on or before due date c-Filing Acknowledgement Number 454439670271221

Current Year business loss, if any	1	0
Total Income		32,860
Book Profit under MAT, where applicable	2	32,856
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	10,252
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	10,252
Taxes Paid	7	18,640
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,390
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by BHUSHAN BHAGWATRAO RENGE in the capacity of Director having PAN BVIPR6217E from IP address 10.1.213.180 on 27-12-2021 12:47:53

DSC SI. No. & Issuer 4109180 & 50389603CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAHCD9390E06454439670271221125A15C146FA0B65E9165A721BBE5778C23ADAB5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

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

We report that the statutory audit of

Name **DATTPRAYAG AGRO PRODUCER COMPANY LIMITED**

Address **CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA . . . , 19-Maharashtra , 91-India ,
Pincode - 431401**

PAN **AAHCD9390E**

Aadhaar Number of the assessee, if available

was conducted by **us V K P S AND ASSOCIATES** in pursuance of the provisions of the **Companies Act, 2013**, and **We** annex hereto a copy of **our** audit report dated **25-Dec-2021** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**
 - the audited balance sheet as at **31-Mar-2021**; and
 - documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name **SMITA YOGESH TAKAWALE**

Membership Number **144971**

FRN (Firm Registration Number) **107210W**

Address **SHOP NO. 4 , 19-Maharashtra , 91-India , Pincode - 411043**

Date of signing Tax Audit Report **26-Dec-2021**

Place **150.107.25.117**

Date **27-Dec-2021**

This form has been digitally signed by having PAN from IP Address **150.107.25.117** on Dsc SL.No and issuer



1. Name of the Assessee	DATTPRAYAG AGRO PRODUCER COMPANY LIMITED	
2. Address of the Assessee	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, 19-Maharashtra , 91-India . Pincode - 431401	
3. Permanent Account Number (PAN)	AAHCD9390E	
Aadhaar Number of the assessee, if available		
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes	
Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 AAHCD9390E 1ZD
5. Status	Company	
6. Previous year	01-Apr-2020 to 31-Mar-2021	
7. Assessment year	2021-22	
8. Indicate the relevant clause of section 44AB under which the audit has been conducted		
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted	
1	Third Proviso to sec 44AB : Audited under any other law	
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No	
Section under which option exercised		

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

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



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

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession),

Sl. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

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

Sl. No.	Business	Sector	Sub Sector	Code
1	Added	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

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

Sl. No.	Books prescribed
1	Cash book
2	Inventory of medicines
3	Journal
4	Daily case register
5	Ledger

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI		Parbhani	431401	91-India	19-Maharashtra
2	Cash book	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI		Parbhani	431401	91-India	19-Maharashtra



3	Journal	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI	Parbhani	431401	91-India	19-Maharashtra
4	Ledger	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI	Parbhani	431401	91-India	19-Maharashtra
5	Purchase register	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI	Parbhani	431401	91-India	19-Maharashtra
6	Sales register	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI	Parbhani	431401	91-India	19-Maharashtra
7	Stock register	CHHATRAPATI MARKET, GALA NO 5, NEW MONDHA, PARBHANI	Parbhani	431401	91-India	19-Maharashtra

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

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Stock register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
1	Any other relevant section	₹ 0



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

Sl.No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

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



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

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1			₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

19. Amount admissible under section-

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

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
					No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure



Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl.No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

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

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

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



B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

No records added

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

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



No records added

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

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

Sl. No.	Nature of Liability	Amount
1		₹ 0

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

Sl. No.	Particulars	Amount
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No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
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No records added

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

Sl. No.	Section	Description	Amount
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No records added

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 1,06,788

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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



No



b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] **No**

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? **No**

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? **No**

b. Please furnish the following details



Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Assessment Year	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Amount	Assessment Year	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Amount
1	₹ 0	₹ 0	₹ 0			₹ 0			₹ 0

c.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022)? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

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

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year ?	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	No records added								

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



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

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

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

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

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

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

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

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



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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

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

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

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



Sl. No. Section under which deduction is claimed

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

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish? No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) collected out of (4)	Total amount on which tax was deducted or collected at rate out of (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected? No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

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

Please furnish:

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



Amount Date of payment

₹ 0



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

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

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

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

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

Please furnish the following details:-

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

No records added



37. Whether any cost audit was carried out ?



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

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

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

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

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

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	2612436		0	
(b)	Gross profit / Turnover	231071	2612436	8.85	
(c)	Net profit / Turnover	32856	2612436	1.26	
(d)	Stock-in-Trade / Turnover		2612436		
(e)	Material consumed / Finished goods produced				

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

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



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

No



b. Please furnish

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

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

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

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

Accountant Details

Accountant Details

Name	SMITA YOGESH TAKAWALE
Membership Number	144971
FRN (Firm Registration Number)	107210W
Address	SHOP NO. 4, , , , , 19-Maharashtra, 91-India, Pincode - 411043
Place	150.107.25.117
Date	27-Dec-2021



Additions Details (From Point No.18)

No records added

For more records refer this file
Additions.csv

Deductions Details (From Point No.18)

No records added

This form has been digitally signed by having PAN from IP Address **150.107.25.117** on Dsc Sl.No and issuer



