



Independent Auditor's Report

To the Members of **DATTPRAYAG AGRO PRODUCER COMPANY LIMITED**

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of **DATTPRAYAG AGRO PRODUCER COMPANY LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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 31st March, 2022 and its profit/loss for the year 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.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined the matters described below to be the key audit matters to be communicated in our report.

S. No.	Key Audit Matter	Auditor's Response
1.		

Information other than the financial statements and auditors' report thereon

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



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

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

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Standalone 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 the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial 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.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional 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.
- 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.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

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. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.



- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) This report does not include report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) 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:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.
- v. No dividend have been declared or paid during the year by the company.

Or

The dividend declared or paid during the year by the company is in compliance with section 123 of the Companies Act, 2013.



Place:-Pune
Date: 13/09/2022
UDIN:
22179713ARZOOM5687



For OMKAR CHANDGE AND COMPANY
Chartered Accountants
FRN: 0153754W

A handwritten signature in blue ink, appearing to be "Omkar Chandge", written over a horizontal line.

Sd/-
OMKAR PRABHAKAR CHANDGE
(PROPRIETOR)
Membership No. 179713

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
2022-23

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	e-Filing Acknowledgement Number	482510541100922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,94,360
	Book Profit under MAT, where applicable	2	24,996
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	91,840
	Interest and Fee Payable	5	7,521
	Total tax, interest and Fee payable	6	99,361
	Taxes Paid	7	23,740
(+)Tax Payable /(-)Refundable (6-7)	8	(+) 75,620	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by SHOBHA BHAGWATRAO RENGE in the capacity of Director having PAN DXCPR7731F from IP address 103.94.59.59 on 10-09-2022 15:38:51

DSC Sl. No. & Issuer 6751162 & 6077481314940283607CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAHCD9390E064825105411009229E5026AF4E5AB3611E404E38D539FD79A4C09FE0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Dattprayag Agro Producer Company Limited

P. Y. : 2021-2022

Address : Chhatrapati Market
Gala No 5
New Mondha
Parbhani, Parbhani - 431 401

P.A.N. : AAHCD 9390 E

D.O.I. : 25-Aug-2020

Status : Domestic Company

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			24,996	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			4,25,884	
<i>Adjusted Profit of Business-1</i>			<u>4,50,880</u>	
Total income of Business and Profession			4,50,880	
Less: Depreciation as per IT Act	3		<u>1,56,522</u>	
<i>Income chargeable under the head "Business and Profession"</i>				2,94,358
Total Income				
Total income rounded off u/s 288A				<u>2,94,358</u>
<i>Tax on total income</i>				88,308
Add: Cess				<u>3,532</u>
Tax with cess				91,840
Minimum Alternative Tax	1		3,899	
Net Tax				<u>91,840</u>
TDS	2		23,740	
Total prepaid taxes				<u>23,740</u>
Balance Tax				68,100
Interest u/s 234B			4,086	
Interest u/s 234C			3,435	7,521
Balance tax payable				
				<u>75,620</u>

Schedule 1

Financial statements are drawn as per Ind AS?

No

Minimum alternative tax

Net profit after tax (A)		24,996
Book Profit (A + B - C)		<u>24,996</u>
Mat on book profit		3,749
Mat with SC & Cess on book profit		<u>3,899</u>
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No	

Depreciation debited to P & L a/c (For 29B only)

4,25,884

Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c

Yes

Schedule 2*TDS as per Form 16A*Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bank Of Maharashtra - Shivaji Nagar Pune, TAN- PNEB03464G	23,740	23,740	11,87,000

Bank A/c: Bank of maharashtra 60368653320 IFSC: MAHB0000103

Date : 02-Sep-2022

Place : Parbhani

For Dattprayag Agro Producer Company Limited

Authorised Signatory

No.	Head	Head	Cess	Deposit	Serial Number
No Transactions Present					

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
No Transactions Present							

Sr. No.	TDS Certificate 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)							

(All amount values are in INR)

PART 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 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

*Notes:

- 1.Defaults 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.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27AAHCD9390E1ZD	AA270421156414G	04-May-2021	April,2021	0.00	0.00
2	27AAHCD9390E1ZD	AA270521099809N	02-Jun-2021	May,2021	0.00	0.00
3	27AAHCD9390E1ZD	AA270621251549I	07-Jul-2021	June,2021	0.00	2403914.00
4	27AAHCD9390E1ZD	AA2707212536833	06-Aug-2021	July,2021	0.00	400283.00
5	27AAHCD9390E1ZD	AA2708214128652	08-Sep-2021	August,2021	0.00	0.00
6	27AAHCD9390E1ZD	AB270921760218Y	19-Oct-2021	September,2021	0.00	0.00
7	27AAHCD9390E1ZD	AA271021970535B	16-Nov-2021	October,2021	0.00	0.00
8	27AAHCD9390E1ZD	AA271221196205E	04-Jan-2022	December,2021	0.00	0.00
9	27AAHCD9390E1ZD	AB270222613124R	23-Mar-2022	February,2022	1187940.00	1187940.00
10	27AAHCD9390E1ZD	AA270122649910C	10-Feb-2022	January,2022	0.00	1399321.00
11	27AAHCD9390E1ZD	AA271121189471C	04-Dec-2021	November,2021	0.00	0.00
12	27AAHCD9390E1ZD	AB270322932264D	20-Apr-2022	March,2022	0.00	990987.00

Notes:-

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

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
AI	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to 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)
O	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**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ 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

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

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

c. 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 verified before claiming tax credit and only the amount which pertains to you should be claimed

d. 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 Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

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

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	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	206CK	Collection at source on cash case of Bullion and Jewellery

194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	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 financial year.
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 Reserve Bank of India 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 current 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 a person.
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 cash; 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.
SFT-007	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 50C 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.

Glossary

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

PART I — BALANCE SHEETNAME OF COMPANY : DATTPRAYAG AGRO PRODUCER COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2022

CIN No.- U01111MH2020PTC344552

(In Rupees)

	<u>NOTE NO.</u>	<u>As at 31st March 2022 Amount (Rs.)</u>	<u>As at 31st March 2021 Amount (Rs.)</u>
EQUITY & LIABILITIES			
1 Share holders' funds			
a Share Capital	4	1,02,500.00	1,02,500.00
b Reserves & Surplus	5	47,600.44	0.00
c Share Application Money		6,000.00	22,604.63
		1,56,100.44	1,25,104.63
2 Share application money pending allotment			
3 Non current liabilities			
a Long term borrowings	6	16,34,000.00	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
		16,34,000.00	0.00
4 Current liabilities			
a Short term borrowings	10	0.00	0.00
b Trade payables	11	25,052.00	25,052.00
c Other current liabilities	12	0.00	0.00
d Short term provisions	13	1,000.00	1,000.00
		26,052.00	26,052.00
TOTAL		18,16,152.44	1,51,156.63
ASSETS			
1 Non current assets			
a Fixed assets			
i Tangible assets	14	10,31,227.00	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
		10,31,227.00	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
		10,31,227.00	0.00
2 Current assets			
a Current investments	22	11,000.00	0.00
b Inventories	23	0.00	0.00
c Trade receivables	24	0.00	63,748.77
d Cash & cash equivalents	25	5,88,883.40	76,571.20
e Short term loans & advances	26	0.00	0.00
f Other current assets	27	1,85,042.04	10,836.66
		7,84,925.44	1,51,156.63
TOTAL		18,16,152.44	1,51,156.63

Summary of Significant Accounting Policies 1-3

Accompanying Notes are integral part of financial statements

As per our attached report of even date

For Omkar Chande and Company
Chartered Accountants, FRN No 153754W,

For and on Behalf of the Board of Directors

CA Omkar Chande
Proprietor, M No: 179713Place: Pune
Date: 13/09/2022

Bhushan Bhagwatrao Renge

Director

DIN No: 08486434

Shobha Bhagwatrao Renge

Director

DIN No: 08486435



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)

	NOTE NO.	Year ended 31st March 2022 Amount (Rs.)	Year ended 31st March 2021 Amount (Rs.)
I Revenue from operations	31	69,03,460.00	26,12,435.77
II Other income	32	0.00	0.00
III Total revenue (I + II)		69,03,460.00	26,12,435.77
IV Expenses -			
Employee benefit expenses			
Purchase of Stock in Trade	33	60,68,683.00	23,81,365.00
Finance cost	34	1,662.08	728.14
Depreciation & amortisation exp.	35	4,25,883.61	0.00
Other expenses	36	3,82,235.50	1,97,487.00
Total expenses		68,78,464.19	25,79,580.14
V Profit before exceptional & extra-ordinary items & tax (III-IV)		24,995.81	32,855.63
VI Less - Exceptional items		0.00	0.00
VII Profit before extra-ordinary items & tax (V-VI)		24,995.81	32,855.63
VIII Less - Extra ordinary items		0.00	0.00
IX Profit before tax (VII - VIII)		24,995.81	32,855.63
X Tax expenses			
Current tax		0.00	10,251.00
Deferred tax		0.00	0.00
XI Profit/Loss for the period from continuing operations		24,995.81	22,604.63
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		24,995.81	22,604.63
XVI E.P.S.			
Basic		2.44	2.21
Diluted		2.44	2.21
		2.44	2.21

Summary of Significant Accounting Policies 3
 Accompanying Notes are integral part of financial statements
 As per our attached report of even date

For Omkar Chande and Company
 Chartered Accountants, FRN No 153754W,

For and on Behalf of the Board of Directors



CA Omkar Chande
 Proprietor, M No: 179713

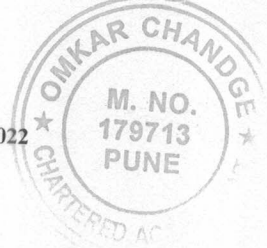
Place: Pune
 Date: 13/09/2022

Bhushan Bhagwatrao Renge
 Director
 DIN No: 08486434

Shobha Bhagwatrao Renge
 Director
 DIN No: 08486435



UDIN: 22179713AR200N5687



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: -

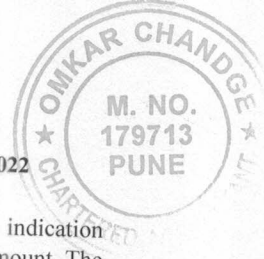
The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards notified under the Companies (Accounting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

During the year ended 31/03/2022, 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.

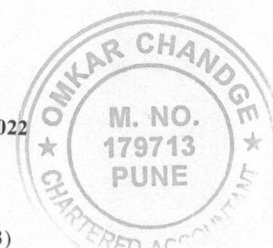
**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022



- 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 reversal 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	

DATTIPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022



4 Share Capital

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

Authorised Share Capital

1,000,00 Equity shares of Rs. 10/- each
 (Previous year - 10000 Equity shares)

31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
10,00,000.00	10,00,000.00
10,00,000.00	10,00,000.00
1,02,500.00	1,02,500.00
1,02,500.00	1,02,500.00

Issued, subscribed & paid up

10,250 Equity shares of Rs. 10/- Each fully paid up

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. 2022		31st Mar. 2021	
	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. 2022		31st Mar. 2021	
	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. 2022		31st Mar. 2021	
	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)

DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022



- 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. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
1 Surplus / (Deficit) in the Statement of Profit & Loss		
Balance as per last financial statement	22,604.63	0.00
Profit for the year	24,995.81	22604.63
Less - Appropriations -		
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	47,600.44	22,604.63
2 Securities Premium A/c	0.00	0.00
Total Reserves & Surplus	47,600.44	22,604.63

6 Long Term Borrowings

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

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
Unsecured loans	16,34,000.00	0.00
	0.00	0.00
	16,34,000.00	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

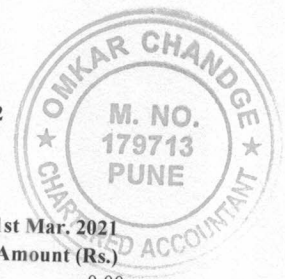
9 Long Term Provisions - NIL

(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

10 Short term borrowings- NIL

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

DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022



11 Trade payables

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

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
Sundry Creditors for Goods	0.00	0.00
Sundry Creditors for Services	25,052.00	25,052.00
Sundry Creditors for Capital Goods	0.00	0.00
	25,052.00	25,052.00
<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 ther 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 Company)

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 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 Company)

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 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	1,000.00
For Audit Charges Payable	0.00	0.00
For Income Tax	0.00	0.00
	1,000.00	1,000.00

**DATTAPRAYAG AGRO PRODUCER COMPANY
LIMITED**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022

15 Intangible Fixed Assets

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

COST. 1/4/2021	<u>Increase / (Decrease) in cost</u>					Effect of foreign exchange diff.	Borrowing cost capitalized	Other adjustments	COST. 31/3/2022
	Additions - Acquired	Additions - self developed	Disposals	Revaluation	Reversal of impairment loss				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Prev. year</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DEPRECIATION & NET BLOCK									
Period of amort.	Amortization 31/3/2021	Amort. For the year	Reversal on disposal	Impairment loss	Reversal of revaluation	adjustment	Total amort.	Net block 31/3/2022	Net block 31/3/2021
Trademark & Copyrights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trademark & Copyrights 5 Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Prev. year</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

16 Capital Work in Progress

17 Intangible Assets under Development

Cost 01/04/2021	Additions	Transfers	Cost 31/03/2022
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00



**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022

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. 2022 Amount (Rs.)	31st Mar. 2021 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	
Previous year loss recovered	0.00	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. 2022 Amount (Rs.)	31st Mar. 2021 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

22 Current Investments - NIL

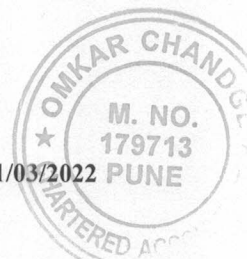
(Disclosure pursuant to Note no. 6(N) of Part I of Schedule III to the Companies Act, 2013)
The Company does not have any Current Investments.

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
Maha Farmers Producers Ltd	11,000.00	0.00
	11,000.00	0.00

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.

**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**



24 Trade Receivables

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

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 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	0.00	63,748.77
	0.00	63,748.77
Less: Provision for bad and doubtful debts	0.00	0.00
Trade Receivables	0.00	63,748.77

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	0.00	63,748.77
Doubtful	0.00	0.00
	0.00	63,748.77

(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	0.00	63,748.77
	0.00	63,748.77

25 Cash and Cash equivalents

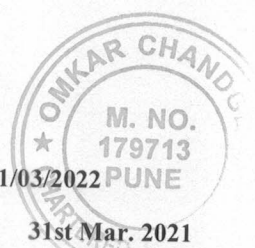
(Disclosure pursuant to Note no. 6 (Q) of Part I of Schedule III to the Companies Act, 2013)

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 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	16,693.40	58,026.20
b Cheques, drafts on hand	0.00	0.00
c Cash in hand	5,72,190.00	18,545.00
d Others	0.00	0.00
	5,88,883.40	76,571.20

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)

**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022

27 Other current assets

	31st Mar. 2022	31st Mar. 2021
	Amount (Rs.)	Amount (Rs.)
i Pre incorporation expenses	0.00	0.00
ii ITC carried forward under GST	1,61,803.04	2,447.66
iii TDS	23,239.00	8,389.00
	1,85,042.04	10,836.66

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. 2022	31st Mar. 2021
	Amount (Rs.)	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 31/03/2022



31 Revenue from Operations

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

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
a Sale of Products	69,03,460.00	26,12,435.77
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
	69,03,460.00	26,12,435.77
Less: Excise Duty	0.00	0.00
Revenue from Operations	69,03,460.00	26,12,435.77

32 Other income

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

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
a Interest Income	0.00	0.00
b Dividend Income	0.00	0.00
c Other non-operating income		
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. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
	60,68,683.00	23,81,365.00
	60,68,683.00	23,81,365.00
	0.00	0.00
	60,68,683.00	23,81,365.00

34 Finance cost

a Interest Expense
b Other borrowing cost
c Financial expenses
d Bank charges

Less - Capitalisation of Software Development Cost

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
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	1,662.08	728.14
	1,662.08	728.14
Less - Capitalisation of Software Development Cost	0.00	0.00
	1,662.08	728.14

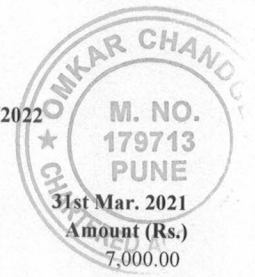
35 Depreciation & amortisation exp.

a Depreciation
b Preliminary expenses write off
c Impairment

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 Amount (Rs.)
a Depreciation	4,25,883.61	0.00
b Preliminary expenses write off	0.00	0.00
c Impairment	0.00	0.00
	4,25,883.61	0.00

**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022



36 Other expenses

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

	31st Mar. 2022	31st Mar. 2021
	Amount (Rs.)	Amount (Rs.)
1 Rent	11,000.00	7,000.00
2 Power & Fuel	0.00	0.00
3 Salary and wages	2,20,000.00	69,142.00
4 Travelling Expenses	0.00	36,502.00
5 Telephone & Internet Charges	0.00	6,740.00
6 Accounting Charges	0.00	0.00
7 Professional Fees	31,500.00	11,500.00
8 Repairs & Maintenance	0.00	0.00
9 Marketing Expenses	0.00	0.00
10 Electricity Expenses	0.00	12,415.00
11 Business Promotion	0.00	34,251.00
12 Office Expenses	27,500.00	250.00
13 Transportation charges	56,000.00	0.00
14 GST Late Fees	0.00	100.00
15 Interest on Income Tax	0.00	0.00
16 Printing & Stationary Expenses	0.00	19,587.00
17 Wastages	36,235.50	0.00
	3,82,235.50	1,97,487.00
<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
	3,82,235.50	1,97,487.00

37 Raw materials under broad heads

(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.

NIL

NIL

38 Work-in-progress under broad heads

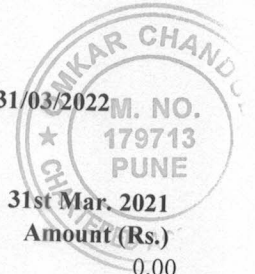
(As per Point No. 5 (iii) of General Instructions for Preparation of Statement of Profit and Loss)
As the Company is in the business of rendering services, it does not have any Work-in-progress.

NIL

NIL

**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022



39 Working Directors' Remuneration

	31st Mar. 2022 Amount (Rs.)	31st Mar. 2021 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. 2022 Amount (Rs.)	31st Mar. 2021 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	0.00	0.00
v for other services	0.00	0.00
vi for reimbursement of expenses	0.00	0.00
Total	0.00	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)

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. 2022 Amount (Rs.)	31st Mar. 2021 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

**DATTPRAYAG AGRO PRODUCER COMPANY
LIMITED**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022

46 Earnings per share

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

- i Net Profit after Tax
- ii Less: Preference Dividend
- iii Less: Tax on Preference Dividend
- iv Profit attributable to equity shareholders
- v No. of equity shares at the beginning
- vi No. of equity shares at the close
- vii No. of equity shares on Weighted Average basis
- viii Earnings per share (E.P.S.)

	31st Mar. 2022	31st Mar. 2021
	Amount (Rs.)	Amount (Rs.)
	24,995.81	22,604.63
	0.00	0.00
	0.00	0.00
	0.00	22,604.63
	10,000.00	10,000.00
	10,250.00	10,250.00
	10,250.00	10,250.00
	2.44	2.21

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.

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

1. I report that the statutory audit of

Name	DATTPRAYAG AGRO PRODUCER COMPANY LIMITED
Address	CHHATRAPATI MARKET, GALA N O 5 , NEW MONDHA , , , , 19-Maharashtra , 91-India , Pincode - 431401
PAN	AAHCD9390E
Aadhaar Number of the assessee, if available	

was conducted by **us Omkar Chandge And Company** in pursuance of the provisions of the **Companies Act, 2013,**

and I annex hereto a copy of **our** audit report dated **19-Aug-2022** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022**
- the audited balance sheet as at **31-Mar-2022** ; 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 **my** opinion and to the best of **my** information and according to examination of books of account including other relevant documents and explanations given to **me**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	The books of account have been examined on a test check basis in accordance with the generally accepted auditing standards applicable in India.
2	Others	Sundry Creditors And Sundry Debtors are subject to confirmation by said party
3	Others	Unsecured Loan are subject to confirmation by said party

Accountant Details

Name	OMKAR PRABHAKAR CHANDGE
------	-------------------------

Acknowledgement Number:461208940310822

Membership Number	179713
FRN (Firm Registration Number)	0153754W
Address	No.3, Vaibhav Building,2nd Floor, , Maharashtra Co-Operative Housing Society, Pune - Satara Road , , , 19-Maharashtra , 91-India , Pincode - 411037
Date of signing Tax Audit Report	19-Aug-2022
Place	PUNE
Date	31-Aug-2022

This form has been digitally signed by **OMKAR PRABHAKAR CHANDGE** having PAN **AQIPC3201H** from IP Address **PUNE** on **31/08/2022 05:55:45 PM** Dsc Sl.No and issuer ,**C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**



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	27AAHCD9390E1ZD

5. Status	Company
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

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	

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?

Acknowledgement Number:461208940310822

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 ?

No

Sl. No.	Business	Sector	Sub Sector	Code

No records added

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

Yes

Sl.No.	Books prescribed
1	Cash book
2	Ledger
3	Purchase register
4	Sales register
5	Stock register
6	Cash book
7	Ledger
8	Purchase register
9	Sales register
10	Stock register

Acknowledgement Number:461208940310822

(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	Cash book	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
2	Ledger	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
3	Purchase register	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
4	Sales register	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
5	Stock register	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
6	Cash book	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
7	Ledger	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra
8	Purchase register	Chhatra pati Market, Gala No 5, New Mondha, Parbhani		Parbhani	431401	91-India	19-Maharashtra

Acknowledgement Number:461208940310822

9	Sales register	Chhatrapati Market, Gala No 5, New Mondha, Parbhani	Parbhani	431401	91-India	19-Maharashtra
10	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	Cash book
2	Ledger
3	Purchase register
4	Sales register
5	Stock register
6	Cash book
7	Ledger
8	Purchase register
9	Sales register
10	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
	No records added	

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

Mercantile system

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

No

Acknowledgement Number:461208940310822

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

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

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

No

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

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

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-A Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India.
2	ICDS II- Valuation of Inventories	As per Cost or Net realizable value whichever is lower. Cost includes all taxes paid including VAT all other overheads that have incurred in bringing the inventories to their present location and condition.
3	ICDS IV- Revenue Recognition	The sales revenue has been recognized on transfer on significant risk and rewards of ownership to the purchases which coincides with the delivery of goods to the customers. Other revenues are recognized on accrual basis as and when they earned and considering the period to which they relate.
4	ICDS V- Tangible Fixed Assets	Fixed assets are stated at cost of Acquisition including all direct costs relating to the acquisition and installation of fixed assets less depreciation.
5	ICDS IX Borrowing Costs	Borrowing costs are recognized as per ICDS IX 1. The assessee follows a policy of capitalization of specific borrowing cost of the qualifying assets till the date of putting assets to use for the purpose of business. 2. For the general borrowing costs, there are no qualifying assets with the assessee which requires a period of more than 12 months to take the assets ready to use, hence there is no capitalization of general borrowing costs during the year.

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

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

No

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

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

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

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

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

Sl.No.	Description	Amount
		₹ 0

(b). the 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:

Acknowledgement Number:461208940310822

Sl. No.	Details of property	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 ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

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	Building @ 10%	10	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,78,350	₹ 1,78,350	₹ 0	₹ 0	₹ 8,918	₹ 1,69,433
2	Plant and Machinery @ 15%	15	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,65,178	₹ 8,65,178	₹ 0	₹ 0	₹ 64,888	₹ 8,00,290
3	Plant and Machinery @ 40%	40	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,75,445	₹ 3,75,445	₹ 0	₹ -10,201	₹ 64,888	₹ 3,10,557

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			

Acknowledgement Number:461208940310822

No records added

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

Sl.No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

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

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

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

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

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

Acknowledgement Number:461208940310822

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

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vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

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

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

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

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

Sl. No.	Nature of Liability	Amount
1		₹ 0

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

Sl. No.	Particulars	Amount
	No records added	

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

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

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

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

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

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Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
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
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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

Not Applicable

CENVAT / ITC	Amount	Treatment in Profit & Loss/Accounts
		No records added

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

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

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

Not Applicable

Please furnish the details of the same

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

No records added

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

No

Please furnish the details of the same

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

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

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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)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	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 :-

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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	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.
No records added							

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

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

No

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

No

Please furnish the details of the same.

₹ 0

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

No

Please furnish the details of the same.

₹ 0

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

No

Please furnish the details of the same.

₹ 0

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

No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		No records added

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

No

1	0	0	0	0	0
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(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
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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
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No records added

C. By-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
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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 ?

No

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

Not Applicable

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 ?

Not Applicable

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. ?

Not Applicable

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	6903460			2612435		
(b)	Gross profit / Turnover	834777	6943460	12.02	231070	2612435	8.85
(c)	Net profit / Turnover	24996	6943460	0.36	32855	2612435	1.26
(d)	Stock-in-Trade / Turnover	0	6943460	0	0	2612435	0
(e)	Material consumed / Finished goods produced	0	0	0	0	0	0

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

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

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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				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

No records added

Accountant Details

Accountant Details

Name	OMKAR PRABHAKAR CHANDGE
Membership Number	179713
FRN (Firm Registration Number)	0153754W

Address	No.3, Vaibhav Building,2nd Floor,, Maharashtra Co-Operative Housing Society, Pune - Satara Road , , , , 19-Maharashtra, 91-India, Pincode - 411037
Place	PUNE
Date	31-Aug-2022

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	1	31-Mar-2022	31-Mar-2022	₹ 1,78,350	₹ 0	₹ 0	₹ 0	₹ 1,78,350
Plant and Machinery @ 15%	1	31-Mar-2022	31-Mar-2022	₹ 8,65,178	₹ 0	₹ 0	₹ 0	₹ 8,65,178
Plant and Machinery @ 40%	1	31-Mar-2022	31-Mar-2022	₹ 2,79,017	₹ 0	₹ 0	₹ 0	₹ 2,79,017
	2	15-Mar-2022	15-Mar-2022	₹ 96,428	₹ 0	₹ 0	₹ 0	₹ 96,428

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether

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Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **OMKAR PRABHAKAR CHANDGE** having PAN **AQIPC3201H** from IP Address **PUNE** on **31/08/2022 05:55:45 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

INCOME TAX DEPARTMENT