#### TAX AUDIT REPORT

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OF

BE RICH MULTITRADE SOLUTION INDIA PRIVATE LIMITED
AMBAZARI, TEKDI, NAGPUR, (M.H.) 440010

F.Y. 2022-23 A.Y. 2023-24



ATUL AGRAWAL & ASSOCIATES

(Chartered Accountant)

Sahkari complex, Kali Putli chowk,

Balaghat (M.P.)

MOB NO. 9827938090

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#### FORM NO. 3CA

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

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

Ireport that the statutory audit of,

Name : BE RICH MULTITRADE SOLUTIONS INDIA PRIVATE LIMITEDPAN :AAKCB6474AStatus:Private Company

Address : HOUSE NO. 1179/3 NAGPUR AMBAZARI TEKDI NAGPUR Maharashtra 440010 INDIA-91

was conducted by MeCA ATUL AGRAWALin pursuance of the provision of the 14-Companies Act, 2013Act, and lannex here to copy of Myaudit report dated 19/09/2023

Along with the copy of

- (a) the auditedProfit and loss account for the period beginning from01/04/2022 to31/03/2023
- (b) the audited balance sheet as at, 31/03/2023
- (c) the document declared by the said act to be part of, annexed to, the Profit and loss account and Balance Sheet.
- 2. The statement of particular required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- InMyopinion and to the best of \* Myinformation and according to explanation given to \* Meand the Annexure there to are true and correct.

Subject to following observations / Qualifications if any

Sr no Qualification type Observations/Qualifications

Date : 21/09/2023 Place : BALAGHAT

UDIN:

23422551BGWGYU9897

Name : CA ATUL AGRAWAL

Designation : PROPRIETOR
Firm Name : ATUL AGRAWAL & ASSOCIATES

Firm Reg. No : 018011C Membership No : 422551

Address : SAHKARI COMPLEX KALI PUTLI CHOWK

BALAGHAT BALAGHAT Madhya Pradesh

481001 INDIA-91

			FORM 3C	and the same of th				
			See rule 6 C					
	Statement of partic	culars required	PART A		the Incor	ne-tax Ac	t, 1961	
Lan	64 1	ne nicu si				TOTAL CO.		
Na	ame of the Assessee		ULTITRADE SOLU					
170	ddress of the Assessee	Maharashtra	1179/3 NAGPUR AM 440010 INDIA-91			VOICE-NAME OF	Pin Code 440010	
Pe	ermanent Account Number (PAN)	AAKCB6474/	A Aadha if ava	ar no. of the Assesse ilable	ee, 69888	37673059		
c	Whether the assessee is licustoms duty, etc. if yes, pullotted for the same	able to pay indire	ect tax like excise, registration number	duty, service tax, s or GST number or	ales tax, go any other i	ods and s dentification	ervicetax, onnumber	Yes
1	Гуре	State (optional)		Other Indirect Tax	Туре		stration / ification N	02
1	Goods and Services Tax	Maharashtra				27AA	KCB6474/	AIZP
1	Status	Private Compar	ny	allia.				1
	Previous year from	From:01/04/2022		To :3	31/03/2023	Na.		10 = 100
	Assessment year	2023-24			20002/46	-		-
	Indicate the relevant claus	The state of the s	B under which the a	udit has been condu	cted			
			PART -	В				Hall
1	If firm or Association of sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAHA	AOP, whether sh	ares of members are	indeterminate or un	known?	50.00 50.00	aring Ratio	0 (%)
9a	sharing ratios. In case of Name  AMIT SHENDRE	AOP, whether sh	ares of members are	indeterminate or un	known?	Profit Sh 50.00 50.00	aring Ratio	o (%)
1	sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAH  If there is any change in preceding year, the partic Date of change Nam	AOP, whether sh	ares of members are	ofit sharing ratio sin	known?	Profit Sh 50.00 50.00	fit	7
1 2	sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAHA  If there is any change in preceding year, the partic Date of change  Nam Part	AOP, whether sh the partners or me culars of such cha ne of ner/Member	embers or in their pronge  Type of change	ofit sharing ratio single	ce the last of	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio	Remarks
1	sharing ratios. In case of Name  AMIT SHENDRE JITENDRA KUSHWAH  If there is any change in preceding year, the particulate of change  Name  Nature of business or pre-	the partners or me culars of such cha ne of ner/Member	embers or in their pronge  Type of change	ofit sharing ratio single	ce the last of	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio	Remarks
1 2	sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAHA  If there is any change in preceding year, the partic Date of change  Nam Part	the partners or me culars of such cha ne of ner/Member	embers or in their pronge  Type of change	ofit sharing ratio single	ce the last of	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio	Remarks
1 2	sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAHA  If there is any change in preceding year, the partic Date of change Nam Part  Nature of business or pro of every business or pro Sector	AOP, whether she the partners or me culars of such change of ner/Member of sistence of the control of the contr	embers or in their pronge  Type of change	ofit sharing ratio sind profession is carried Sub Sector	ce the last of d profit aring ratio	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio us year, na	Remarks ture Code
1 2 10a	sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAH  If there is any change in preceding year, the partic Date of change  Nam Part  Nature of business or pro of every business or pro	AOP, whether she the partners or me culars of such change of ner/Member of sistence of the control of the contr	embers or in their pronge  Type of change	ofit sharing ratio sind of the sharing ratio of the	ce the last of d profit aring ratio	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio us year, na	Remarks
1 2 10a	Sharing ratios. In case of Name  AMIT SHENDRE  JITENDRA KUSHWAHA  If there is any change in preceding year, the particulate of change  Name  Nature of business or proof every business or proof every business or proof sector  WHOLESALE AND RE	the partners or maculars of such chance of mer/Member of ssion (if more fession).	embers or in their pronge  Type of change  than one business or	ofit sharing ratio single of the sharing ratio single single of the sharing ratio single sing	ce the last of d profit aring ratio	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio us year, na	Remarks ture Code
1 2 10a	Sharing ratios. In case of Name  AMIT SHENDRE JITENDRA KUSHWAHA  If there is any change in preceding year, the particulate of change Name  Nature of business or proof every business or proof every business or proof sector  WHOLESALE AND RE	the partners or maculars of such chance of ner/Member of fession (if more fession).	embers or in their pronge  Type of change  than one business or	ofit sharing ratio single of the sharing ratio single single of the sharing ratio single sing	ce the last of d profit aring ratio	Profit Sh 50.00 50.00 late of the New pro Sharing	fit Ratio us year, na	Remarks ture Code
10a	Sharing ratios. In case of Name  AMIT SHENDRE JITENDRA KUSHWAH  If there is any change in preceding year, the particular particular of change Name Particular Nature of business or professed or professed of the professed of the particular of the p	the partners or meculars of such change of ner/Member of sistence of the control	embers or in their pronge  Type of change  than one business or iness or profession, the sector	profession is carried  Sub Sector  Retail sale of ot  Sub Sector	ce the last of the	Profit Sh 50.00 50.00 late of the New pro Sharing l	fit Ratio us year, na	Nemarks ture Code 09028
10a	Sharing ratios. In case of Name  AMIT SHENDRE JITENDRA KUSHWAH  If there is any change in preceding year, the particular particular of change Name Particular Nature of business or professed or professed of the professed of the particular of the p	the partners or meculars of such change of ner/Member of sistence of the control	embers or in their pronge  Type of change  than one business or iness or profession, the sector	profession is carried  Sub Sector  Retail sale of ot  Sub Sector	ce the last of the	Profit Sh 50.00 50.00 late of the New pro Sharing l	fit Ratio us year, na	Remarks ture Code 09028 No
1 2 10a	Sharing ratios. In case of Name  AMIT SHENDRE JITENDRA KUSHWAHA  If there is any change in preceding year, the particulate of change Name  Nature of business or proof every business or proof every business or proof sector  WHOLESALE AND RETURN TO THE PROOF OF THE P	the partners or meculars of such change of ner/Member of sistence of the control	embers or in their pronge  Type of change  than one business or iness or profession, the sector	profession is carried  Sub Sector  Retail sale of ot  Sub Sector	ce the last of the	Profit Sh 50.00 50.00 late of the New pro Sharing l	fit Ratio us year, na	Nemarks ture Code 09028

16a	Amounts not credited t	to the profit and	Lloss account being -	The items fallingside	hin in the scope of	D Ni
	Description of capital	isset	Date of acquisition	Cost of acquisition	Amount at which the interest stock-in trade	e asset is converted
15	Give the following par					Ni
						- CONTRACTOR PROTECTION
	profit or loss, please fu Particulars	rnish			Increase in profit	- Decrease in profit
14b	In case of deviation fro	om the method				No Deviation
14a	Method of valuation o	f closing stock	employed in the previ	ous year	3-Lower of Cost or Ma	rket rate
	ICDS				Disclosure	_/_
f	Disclosure as per ICD	S			Nil	
1					1	1
	ICDS			Increase in profi (Rs.)	t Decrease in profit (Rs.)	Net effect (Rs.)
e	If answer to (d) above	is in the affirm	ative, give details of s	uch adjustments	1 100	N
d	Whether any adjustme income computation a	ent is required to and disclosure s	o be made to the profit tandardsnotified under	ts or loss for complyi r section 145(2).	ng with the provisions o	f
	Particulars				Increase in profit	Decreas in profit
c	If answer to 13(b) is in Particulars	n the affirmativ	e, give details of such	change, and the effect	t thereof on the profit or	
Ь	Whether there had bee immediately precedin	en any change i g previous year	n the method of accou	inting employed vis-a	a-vis the method employe	ed in the
13a	Method of accounting	Marie Company of the		02-Mercantile syst	A STATE OF THE REAL PROPERTY.	
				Allount	Description (in cas	e OTHER)
12/	Whether the profit and indicate the amount at XII-G, First Schedule Section	nd the relevant	section(44AD.44ADA	d gains assessable on A,44AE,44AF,44B,44	presumptive basis, if ye BB,44BBA,44BBB,Cha	ipter
1	CASH BOOK LEGDE					-
		× 777	Boo	ks examined		
11c	List of books of accou	int and nature o	of relevant documents	examined.		
1	CASH BOOK LEGDER AND JOURNAL REGISTER WHICH ARE MAINTAIN IN COMPUTER	HOUSE NO.	1179/3 NAGPUR NAG	PUR Maharashtra 44	0010 INDIA-91	
		(Address 1,	Address 2, City Or To	own Or District, State,	Zip Code/Pin Code, Co	untry)
	maintained in a comp	uter system, me	and the address at wh ention the books of ac urnish the addresses o	count generated by s	uch computer system, If the details of books of	the books of account

_	section 28					The same of	
	Description					-	Amou
166	duty of customs of	ited to the profit and lor r excise or service tax, redits, drawbacks or re	or refund of sales tax of	or value adde	d tax or Goods &	& Services	
	Description						Amou
16c	Fecalation claims	accepted during the pre	vione year				1
-		secepted during the pre	rrious year				
	Description						Amou
6d	any other item of	income	ELEVATOR INCO				
	Description						Amo
-	y southann						Amo
1							1
6e	Capital receipt, if	anv					
-				-			
	Description	A STATE OF	E ( 20 )	- Aller			Amou
		ASSESSMENT		ATTEN			
7	Where any land or	building or both is tran	sferred during the prey	vious year for	a consideration	less than valu	ie adopted or
	Details of	ble by any authority of		eferred to in s			
	property	Addi	ress of Property		Consideration received or	Value adopted or	Whether provisions of
	property				accrued	assessed	second proviso
	650		2,City Or Town Or Dis	strict, Zip	and the same	or	to sub -section
		Code/Pin C	Code ,Country ,State)		11	assessable	(1) of section 4 CA or fourth proviso to clau (x) sub-section
			- 600		FEET /		(2) of section 5
	1		A STATE OF THE STA		1		applicable?
			100		1 #	COLUMN TO THE REAL PROPERTY.	
8	Particulars of depr	reciation allowable as p	er the Income-tax Act,	1961 in resp	ect of	ALCOHOL:	
1		of assets, as the case n		g form :-		ASSESS.	
1		he block assets /Class o	fassets Nil				
1	b. Rate of deprecia					1-	
1	c. Opening WDV/						/
	c(a). Adjustment n	nade to the written dow	n value under section	115BAA/115	BAD (for assess	sment year 20	21-22 only)Nil
	profession	nade to the written down	n value of intangible a	sset due to ex	cluding value of	t goodwill of	a business or
	Control of the Contro	ten down value Nil					
			oith dataer in the case o	of any addition	n of an areat Nil		
	d Additions/deduc			any addition	ii or aii asset,ivii		
	d. Additions/deduc						
	date put to use; inc	luding adjustments on	account or				
	date put to use; inc i) Purchase va	luding adjustments on			A DE LOCAL DE LA CONTRACTOR DE LA CONTRA		
	i) Purchase va ii) CENVAT	cluding adjustments on due					
	i) Purchase va ii) CENVAT iii) Change in	cluding adjustments on the rate of exchange of cur	rrency, and Nil	alled Nil			
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or	cluding adjustments on the rate of exchange of cur grant or reimbursemen	rrency, and Nil				
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or Total value of	rate of exchange of cur grant or reimbursement purchases	rrency, and Nil				
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or Total value of	rate of exchange of cur grant or reimbursement purchases 180 days	rrency, and Nil		- Clarke	e Ne	
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or Total value of Put to use less than Put to use more that	rate of exchange of cur grant or reimbursement purchases 180 days	rrency, and Nil		- Salectate	)	
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or Total value of Put to use less than Put to use more the Deduction	rate of exchange of cur grant or reimbursement purchases in 180 days an 180 days	rrency, and Nil		A Respectate		
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or Total value of Put to use less than Put to use more the Deduction Deletions out of or	rate of exchange of cur grant or reimbursement purchases in 180 days an 180 days	rrency, and Nil		awal & Associate		
	i) Purchase va ii) CENVAT iii) Change in iv) Subsidy or Total value of Put to use less than Put to use more the Deduction Deletions out of or	rate of exchange of cur grant or reimbursement purchases in 180 days an 180 days	rrency, and Nil		rawai & Associate	oriteter ,	

	f. Written	down valu	e at the end o	f the year				Nil	
19	Amounts	admissible	under section	ıs			54		Ni
	Section			10.777774	ount debited it and loss a	1/2/24	tax Act, 1961 specified und Act, 1961 or	issible as per the provision and also fulfils the cond fer the relevant provision Income-tax Rules, 1962 ircular, etc., issued in this	ons of the Income- litions, if any s of Income-tax or any other
20a	Any sum	paid to an	emplovee as b	onus or com	mission for	services	rendered whe	re such sum was	l Ni
	otherwise Description	payable to	him as profit	sor dividend.	[Section 36	5(1)(ii)]			Amoun
		_			100			Indicate S	
20ь	Details of	contributi	ons received f	rom employe	es for vario	us funds	as referred to	in section 36(1)(va)	Ni
/	Nature of	fund			received employees		e date for ment	The actual amount paid	Actual date of payment to the concerned authorities
		0 - C	4000				ATTENDA		
21a	personal,	advertisem	etails of amoun	nts debited to re etc.	the profit a	nd loss a	ccount, being	in the nature of capital,	Ni
-	Capital E	penditure	7			All	Particulars		Amoun
		/11/19/		F 20-355		400	1	A	
21b			le under secti			ATTES .	1/6		
I	As payme	nt to non-r	esident referre	ed to in sub-c	lause (i)		16		140
iA	Details of	navment c	on which tax is	not deducted	ANII	9	10	The same of the sa	
	Date of payment	Amount of paymen	Nature of payment		he I	PAN of the Payed of available	Payee, if	Address (Address 1, Address Or District , Zip Code	2 ,City Or Town
	Tip les	1	100	A	7		114	1 100	
iB	Details of before the	payment of	n which tax h	as been deduc	cted but has	not beer	paid during th	he previous year or in the	subsequent year Nil
1	Date of payment	Amount of payment	Nature of payment		he I	PAN of he Payee f available	Aadhaar number of Payee, if available	Address Details (Address I, Address , City Or Town Or District , Zip Code ,Country ,State)	Amount of
	1								
bii	As navma	nt referred	to in sub-clau	se (ia)				Mara VIIII	/
iA			n which tax is		INII				
	Date of payment	Amount of payment	Nature of payment	The second secon	ne I t i	PAN of he Payee f available	Aadhaar number of Payee, if available	(Address 1, Address 2 Or District , Zip Code	2 ,City Or Town
2		***							
йB	Details of (1) of sect	payment o ion 139.	n which tax h	as been deduc	cted but has	not beer	paid on or be	fore the due date specifie	ed in sub- section
	Date of payment	Amount of payment	IN THE RESERVE OF THE PARTY OF	Name of the payee	PAN of the Payee, if available	Aadha numbe Payee, availab	r of (Addres	dress Details Amo of tax deduction of ta	unt Amount out of (VI)

	As payme	nt referred	to in sub-	clause (i	b)							Nil
A	Details of	payment o	n which I	evy is no	ot deducted:							3411
	Date of	Amount	Nature	of N	ame of the	PAN of		Aadhaar		Addres		
	payment	payment	payme	int pa	iyee	the Pay if availab	200	number of Payee, if available	(Address Or Distri	1, Addres	s 2 ,C	ity Or Town ountry ,State
						- United		utunuoie				
В	Datalla of	navenant o	n robials la	and the st			-					
	(1) of sect	ion 139	n which le	vy nas t	seen deducte	d but has not b	een p	paid on or be	fore the du	e date spec	cified i	in sub- section
	Date of	Amount	Nature	Name	PAN of the	Aadhaar		Address De	tails	Amount	of	Amount out
	payment	of payment	of payment	of the payee	Payce, if available	number of Payee, if				tax dedu	cted	(VI) deposit if any
	1					available	CAR	ldress 1, Add	nace 7		1	
	/						,Cit	y Or Town C p Code ,Cour	r District			1
1							,Sta					1
1												
iv	Fringe ber	nefit tax un	der sub-el-	ause (ic)		100	-	-			T	Nil
v		x under sub				7	A STATE OF				- 11	Nil
vi					der sub-claus	se (iib)	AT THE	-			_	Nil
	15 25 20	· All	and the same of			- \/	-					11/2:
		ABO					11/1	A TOTAL				
/ii	Salary pay	able outsic	de India/to	a non -	resident with	out TDS etc. 1	inder	sub-clause (	ii)		-	Ni
	Date of	Amou			the payee	PAN of the		ihaar		Address I	Details	100,100
	payment	payme	nt			Payee, if	num	ber of (A	ddress 1,	Address 2	City (	Or Town Or
							avai	ilable	B.			
							avai	ilable				
viii	Payment t	o PF /other	fund etc.	under st	ib-clause (iv		avai	ilable				Nil
444					ib-clause (iv		avai	ilable				Nii Nii
444							avai	ilable				
viii ix	Tax paid b	by employed debited to p	r for perquerofit and l	oss acco	nder sub-clau				n or remun	eration		
444	Tax paid b	by employed debited to pole under se	r for perque profit and lection 40(t	oss acco	ount being, in and comput	aterest, salary, tation thereof; ount debited to	bonu:	s, commissio	Am	ount		Nil
444	Amounts of inadmissib	by employed debited to pole under se	r for perque profit and lection 40(t	oss acco	ount being, in and comput	nterest, salary, tation thereof:	bonu:	s, commissio	Am			Nii Nii
-	Amounts of inadmissib	by employed debited to pole under se	r for perque profit and lection 40(t	oss acco	ount being, in and comput	aterest, salary, tation thereof; ount debited to	bonu:	s, commissio	Am	ount		Nii I
444	Amounts of inadmissib Particulars	debited to pole under se	or for perquence for for perquence for perquence for the perquence for for perquence f	oss acco b)/40(ba ction	ount being, in and comput Am	ise (v) interest, salary, tation thereof: ount debited to A/C	bonu:	s, commissio Amount dmissible	Am	ount Imissible		Nil Remarks
ix .	Amounts of inadmissib Particulars  Disallowa other relevance were made	debited to pole under se	profit and lection 40(b	oss acco b)/40(ba ction under se nce, wh	ount being, in and compute Am P/L ection 40A(3)	aterest, salary, tation thereof; ount debited to	bonus A a a b of the red u	s, commissio Amount idmissible	of books of	ount Imissible of account	and e 6DD	Nii Nii Nii Nii
×	Amounts of inadmissib Particulars  Disallowa other relev were made details:	debited to pole under se	or for perquence or for	oss acco b)/40(ba ction under se nce, wh	ount being, in and compute Am P/L ection 40A(3) ether the expans awn on a bar	nterest, salary, tation thereof: ount debited to A/C  On the basis openditure coverals or account p	bonus a a	s, commission Amount dmissible examination of examination ander section of bank draft, I	of books (40A(3) rea	ount Imissible of account d with rule te furnish t	and e 6DD	Remarks
×	Amounts of inadmissib Particulars  Disallowa other relevance were made	debited to pole under se	or for perquence or for perquence of the	oss acco b)/40(ba ction under se nce, wh	ount being, in and compute Am P/L ection 40A(3) ether the expans awn on a bar	aterest, salary, tation thereof: ount debited to A/C:	bonus a a	s, commission Amount dmissible examination nder section bank draft, I	of books of 40A(3) rea f not, pleas	ount Imissible of account d with rule se furnish t	and e 6DD he	Remarks
dA	Amounts of inadmissible Particulars  Disallowa other relev were made details: Date Of Payment	oy employed debited to pole under sets  nce/deemed vant docume by accour	or for perquence or for perquence of the content of	oss acco b)/40(ba ction under se nce, wh neque dr	ount being, in and compute P/L  ction 40A(3) ether the expans awn on a bar	aterest, salary, tation thereof; ount debited to A/C: On the basis openditure coverals or account page of the payer.	bonus a a a a a a a a a a a a a a a a a a a	s, commission Amount dmissible examination nder section bank draft, I Permar Numbe if avail	of books of 40A(3) rea f not, pleas tent Accour of the parable	ount Imissible of account d with rule the furnish t nt Aa yee, Pa	and e 6DD he	Remarks Nil number of
dA	Amounts of inadmissible Particulars  Disallowa other relevative were made details: Date Of Payment  On the bas payment re	nce/deemed and a court of the exercise of the	or for perquence or for perquence or for perquence of the content	oss acco b)/40(ba ction under se nce, wh neque dr Amoun of book	ount being, in and compute Am P/L  ction 40A(3) ether the expans on a bar to a Name of account read with ru	atterest, salary, tation thereof; ount debited to A/C.  On the basis openditure coverals or account part of the payer and other releate 6DD were releated to the payer of the	bonus of the red unade	s, commission  Amount  Idmissible  Examination  Index section  Bank draft. I  Permar  Number  If avail  documents/er  by account p	of books of 40A(3) rea f not, pleas tent Accour of the parable vidence, wayee chequ	ount Imissible of account d with rule se furnish t  nt As yee, Pa	and e 6DD he adhaar yee, if	Remarks Nil number of available
MARKET STATE	Disallowa other relev were made details: Date Of Payment  On the bas payment relevant of the bas payment relevant of the bas payment relevant or according to the bank or a	nce/deemed and a count payments of the exercise of the exercis	or for perquence or for perquence or for perquence of the content	oss acco b)/40(ba ction under se nce, wh neque dr Amoun of book 0A(3A) ft If not.	ount being, in and compute P/L  ction 40A(3) ether the expans on a bar to a Name of account read with ruplease furnity and the subject of account read with ruplease furnity please furnity and the subject of account read with ruplease furnity please furnity and the subject of account read with ruplease furnity please furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and the subject of account read with ruplease furnity and ruplease	atterest, salary, tation thereof; ount debited to A/C.  On the basis openditure coverals or account part of the payer and other rele	bonus of the red unade	s, commission  Amount  Idmissible  Examination  Index section  Bank draft. I  Permar  Number  If avail  documents/er  by account p	of books of 40A(3) rea f not, pleas tent Accour of the parable vidence, wayee chequ	ount Imissible of account d with rule se furnish t  nt As yee, Pa	and e 6DD he adhaar yee, if	Nil Nil Nil Nil Nil Nil Nil
X X	Disallowa other relev were made details: Date Of Payment  On the bas payment relevant of the bas payment relevant of the bas payment relevant or according to the bank or a	nce/deemed and a court of the exercise of the	d income tents/evident payee che of ent section 4 drawination in section 4 drawing amination under e of	oss acco b)/40(ba ction under se nce, wh neque dr Amoun of book 0A(3A) ft If not.	ount being, ir ) and comput  Am P/L  ction 40A(3) ether the exp awn on a bar  it  Nam  s of account read with ru please furni 40A(3A):	atterest, salary, tation thereof; ount debited to A/C.  On the basis openditure coverals or account part of the payer and other releate 6DD were releated to the payer of the	bonus  A a  of the red unayee  vant conade of am	s, commission Amount dmissible  examination nder section bank draft. I  Permar Numbe if avail  documents/e by account p tount deemed	of books of 40A(3) rea f not, pleas tent Accourred the parable vidence, wayee chequito be the	ount Imissible of account d with rule the furnish the there is drawn profits an arrow of the there is a second of the the	and e 6DD the adhaar yee, if	Remarks Nil number of available
X IA	Disallowa other relevators of business Date Of	nce/deemes and docume by accour  Nature Payme sis of the exertered to incount payers or profess Nature	d income tents/evident payee che of ent section 4 drawination in section 4 drawing amination under e of	oss acco b)/40(ba ction under se nce, wh neque dr Amoun of book 0A(3A) ft If not, section	ount being, ir ) and comput  Am P/L  ction 40A(3) ether the exp awn on a bar  it  Nam  s of account read with ru please furni 40A(3A):	ise (v) interest, salary, sation thereof: ount debited to A/C  On the basis openditure coverals or account pare of the payer and other releate 6DD were rish the details of	bonus  A a  of the red unayee  vant conade of am	s, commission Amount dmissible  examination nder section bank draft. I  Permar Numbe if avail  documents/e by account p tount deemed	of books of 40A(3) rea f not, pleas tent Accour of the parable vidence, wayee cheque to be the	ount Imissible of account d with rule the furnish the there is drawn profits an arrow of the there is a second of the the	and e 6DD the adhaar yee, if	Remarks Nil number of available

e	Provision for payment of gratui section 40A(7);	ty not allowable	under	Nil					
f	Any sum paid by the assesse as under section 40A(9);	an employer no	t allowable	Nil					4
g	Particulars of any liability of a		e:						Ni
	Nati	ure Of Liability					Amo	nunt	
h	Amount of deduction inadmissi the expenditure incurred in relat the total income:	ble in terms of s	ection 14A in hich does not	respect form pa	of rt of				Ni
		Particulars				E	Amo	unt	
i	Amount inadmissible under the	proviso to section	on 36(1)(iii).	Nit					
22	Amount of interest inadmissible Micro,Small and Medium Enter 2006.			Nil					1
1			DECA .	6				CAME LE	
23.	Particulars of any payment made			THE RESERVE OF THE PERSON NAMED IN COLUMN 1	the second second second second				194
	Name of Related Person	PAN of Related Person	Aadhaar number of Related Perso if available	on,	elation	Nature transacti		yment Made(An	iount)
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 1		1 100				
24.	Amounts deemed to be profits a			or 32AD	or 33AB	or 33AC or	33ABA.		Nil
1	Section	Descripti	on A			THE STATE OF THE S	An	nount	
	100 mg		-		1	1	E-Park		
25.	Any amount of profit chargeable	to tax under sec	ction 41 and c	omputati	on thereof				N
	Name of Person	Amount of income	Secti	ion		otion of action	Cor	nputation if any	
E		-	9		6-1-5	1	- 3		
26	(i) In respect of any sum referred								
A	pre-existed on the first day of the	e previous year t	out was not ai	lowed in	the assess	ment of any	preceding	g previous year a	ind
a	Paid during the previous year:	Contract of the last						9	Ni
1	Section	tik engen	Nati	ure of lia	bility		An	nount	1
	1								/-
ь	Not paid during the previous year	r		-	-		-	-	Nil
	Section	Catolis and	Natur	re of liab	ility		Am	ount	1411
							-		
В	was incurred in the previous year	and was							
A	paid on or before the due date for		eturn of incor	ne of the			-		Nil
	previous year under section 139(			, the new years					
	Section		Natur	e of liab	ility		Am	ount	
ь	not paid on or before the aforesai	d date					120	0	Nil
	Section		Natur	e of liab	ility		N-ack	ount	-3,00
					- 4		PAS		
C	State whether sales tay goods & co	ervices Tax such	tome duty, av	rise duty	or any orl	per instanta	tay land	orietor Nil	-
	State whether sales tax,goods& secess,impostetc.is passed through	the profit and lo	ss account	erse duty	or any ou	my Kausest	mx, iev	Prio 2551	
					501°		2	Q.	
					THE REAL PROPERTY.				

_	Added Tax	Credits/II			accounts.								
-	CENVAT/I		P	mount	-100	LUE		Trea	atment in Pr	rofit & Los	s/Acc	ounts	
-	Opening Ba			IIIQ I T		Description of the last of the	Nil						
_	Credit Avai						Nil			Strike			
_	Credit Utiliz	The state of the s			10 5 41		Nii						
	Closing /ou Balance	itstanding					Nil			27/4		W	
b. F	articulars of in	ncome or	expenditure	of prior peri	od credited	d or debi	ted to	T					
ne j	Type	account.	Particul	ore	1.								
	-37-	_	1 ditieus	ais	Amoun	и			Prior perioc format)	I to which i	t relat	tes(Ye	ar in yyyy-
	/				4			-				-	
8	Whether duri not being a co inadequate co same	onsiderati	n which the	public are su	bstantially	interest	ed wit	hout	conciderati	on or for		No	1
	Name of the from which s received	person shares	PAN of the person, if available	Aadhaar number of Payee, if available	Name of the compar whose	ny t	CIN of he compan	3	No. of Shares Received	Amount consider on paid			Market val shares
	-				shares a	450.000	1	Se la					
	- FES				1	4919	7	1					
9	the same	ci value o		as referred to	in section	56(2) (v	/iib) , ii	for f yes	issue of sha , please fur	ares which nish the det	excee tails o	ds of	No
9	the fall marks	person fro	om whom	PA)	eceived and in section  N of the son, if ilable	Aadhaa number Payee, availab	ar if i	n for f yes No. Shar issue	of Amou	nish the det int of consi	tails o	of	Fair Mark value of t shares
9	the same  Name of the consideration	person fro	om whom	PA)	N of the	Aadhaa numbei Payee,	ar if i	f yes No. Shar	of Amou	nish the det int of consi	tails o	of	Fair Mari
	the same Name of the consideration shares Whether any	person from received	om whom for issue of	PAI persava	N of the son, if ilable	Aadhar number Payee, availab	ar r of r if ile	No. Shar issue	of Amou res received	nish the det int of consi	tails o	of	Fair Mari value of t shares
	the same Name of the consideration shares Whether any other sources	person from received	om whom for issue of	PAI persava	N of the son, if ilable	Aadhar number Payee, availab	ar r of r if ile	No. Shar issue	of Amou res received	nish the det	derati	of	Fair Mari value of t shares
	the same Name of the consideration shares Whether any	person from received	om whom for issue of	PAI persava	N of the son, if ilable	Aadhar number Payee, availab	ar r of r if ile	No. Shar issue	of Amou res received	nish the det int of consi	derati	of	Fair Mari value of t shares
	the same Name of the consideration shares Whether any other sources	person from received	om whom for issue of	PAI persava	N of the son, if ilable	Aadhar number Payee, availab	ar r of r if ile	No. Shar issue	of Amou res received	nish the det	derati	of	Fair Mari value of t shares
a	the same Name of the consideration shares Whether any other sources Nature of inco	person from the person from th	om whom for issue of s to be included to in clauses to be included	PA) persava led as incomes (ix) of sub-	N of the son, if ilable e chargeable e chargeable e chargeable	Aadhar number Payee, availab	r of sife side the heation 56	No. Shar issue ad 'i	of Amoures fur received	nish the det	derati	of	Fair Mari value of t shares
1	the same Name of the consideration shares Whether any other sources Nature of inco	amount is in clause	om whom for issue of s to be included to in clauses to be included	PA) persava led as incomes (ix) of sub-	N of the son, if ilable e chargeable e chargeable e chargeable	Aadhar number Payee, availab	r of sife side the heation 56	No. Shar issue ad 'i	of Amoures fur received	nish the det	derati	ion .	Fair Mari value of t shares
a	whether any other sources Whether any other sources Whether any as referred to	amount is in clause	om whom for issue of s to be included to in clauses to be included	PA) persava led as incomes (ix) of sub-	N of the son, if ilable e chargeable e chargeable e chargeable	Aadhar number Payee, availab	r of sife side the heation 56	No. Shar issue ad 'i	of Amoures fur received	nish the det	derati	ion .	Fair Mari
a	whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any	amount is 'as referrome amount is in clause	om whom for issue of s to be included to in clau to be included to in clau to be included to of sub-se	PAI pers ava	N of the son, if ilable e chargeable e chargeable e chargeable section 56?	Aadhar number Payee, availab le under 2) of sect	r of sif sile the heation 56	No. Sharissue ad 'i	of Amoures for received	int of consided	int	ion .	Fair Mari value of t shares
a	whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any borrowed) rep	amount is 'as referrome amount is in clause	om whom for issue of s to be included to in clau to be included to in clau to be included to of sub-se	led as income se (ix) of subsection (2) of the hundi or an according to th	o in section  N of the son, if ilable e chargeable e chargeable section (2) arount decount payee	Aadhar number Payee, availab ele under 2) of sect	the heaton (inc. [Secti	No. Sharrissue	ncome from	Amou	unt	Amo	Fair Mar value of shares
	whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any borrowed) rep Name of I the person I	amount is in clause ome	om whom for issue of s to be included to in clau to be included to in claused to include	led as income se (ix) of subsection (2) of subsection (2) of subsection (2) of subsection (3) of subsection (4) of subsection (5) of subsection (6) of subsection (6) of subsection (7) of subsection (8) of subsection (8) of subsection (9) of subsection (10) of	N of the son, if ilable e chargeable e charg	Aadhar number Payee, availab le under 2) of sect le under ?	the heation 56	No. Sharrissuce and 'in and 'in cluding the control of the control	ncome from	Amount due	int ces'	ion .	Fair Mar value of shares
	Whether any other sources Whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any borrowed) rep Name of I the person to from I whom I amount aborrowed or repaid on hundi	amount is in clause ome Amount is in clause one Amount	om whom for issue of s to be included to in clau to be included to in clau to be included (x) of sub-seconomy wise than the Aadhaar number of Person, if available	led as income section (2) of subsection (2) of subsection (2) of subsection (3) of subsection (4) of subsection (5) of subsection (6) of subsection (6) of subsection (7) of subsection (8) of subsection (9) of subsection (10) of subsection (1	o in section  N of the son, if ilable e chargeable e chargeable e chargeable section 56?  y amount doount payee dress Detail I, Address Or District Code , Cour	Aadhar number Payee, availab le under 2) of sect le under ?	the heation 56'	No. Shar issued and 'in cluding ion 6 to 10 to 1	ncome from	Amount due including interest	unt An rep	Amo	Fair Mar value of shares
	Whether any other sources Whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any borrowed) rep Name of I the person to from I whom I amount aborrowed or repaid on hundi	amount is in clause ome Amount is in clause one Amount	om whom for issue of s to be included to in clau to be included to in clau to be included (x) of sub-seconomy wise than the Aadhaar number of Person, if available	led as income section (2) of subsection (2) of subsection (2) of subsection (3) of subsection (4) of subsection (5) of subsection (6) of subsection (6) of subsection (7) of subsection (8) of subsection (9) of subsection (10) of subsection (1	o in section  N of the son, if ilable e chargeable e chargeable e chargeable section 56?  y amount doount payee dress Detail I, Address Or District Code , Cour	Aadhar number Payee, availab le under 2) of sect le under ?	the heation 56'	No. Shar issued and 'in cluding ion 6 to 10 to 1	ncome from	Amount due including interest	unt An rep	Amo	Fair Mar value of shares
	Whether any other sources Whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any borrowed) rep Name of I the person to from I whom I amount aborrowed or repaid on hundi	amount is in clause ome amount is in clause ome amount is in clause ome PAN of the person, if available	om whom for issue of s to be included to in clause to be included to in clause to be included (x) of sub-seconomy wise than the Aadhaar number of Person, if available	led as income section (2) of subsection (2) of subsection (2) of subsection (3) of subsection (4) of subsection (5) of subsection (6) of subsection (6) of subsection (7) of subsection (8) of subsection (9) of subsection (10) of subsection (1	o in section  N of the son, if ilable e chargeable e chargeable e chargeable section 56?  y amount doount payee dress Detail I, Address Or District Code , Cour	Aadhar number Payee, availab le under 2) of sect le under ?	the heation 56'	No. Shar issued and 'in cluding ion 6 to 10 to 1	ncome from	Amount due including interest	unt An rep	Amo	Fair Mar value of shares
	Whether any other sources Nature of inco Whether any as referred to Nature of inco Details of any borrowed) rep Name of I the person from I whom I amount aborrowed or repaid	amount is in clause ome amount is in clause ome amount is in clause ome PAN of the person, if available	om whom for issue of s to be included to in clause to be included to in clause to be included (x) of sub-seconomy wise than the Aadhaar number of Person, if available	led as income section (2) of subsection (2) of subsection (2) of subsection (3) of subsection (4) of subsection (5) of subsection (6) of subsection (6) of subsection (7) of subsection (8) of subsection (9) of subsection (10) of subsection (1	o in section  N of the son, if ilable e chargeable e chargeable e chargeable section 56?  y amount doount payee dress Detail I, Address Or District Code , Cour	Aadhar number Payee, availab le under 2) of sect le under ?	the heation 56'	No. Shar issued and 'in cluding ion 6 to 10 to 1	ncome from	Amount due including interest	unt An rep	Amo	Fair Mar value of shares

sub-section (1) of section 92CE primary adjustment is made?	Rs.) of primary adjustment	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.	excess money has been repatriated within the prescribed time.	Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	repatriation of money
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Ba	Whether the assessee nature exceeding one the following details						Nil
/	Amount (in Rs.) of expenditure by way of interest or of similar nature	Earnings before interest, tax, depreciation and amortization	Amount (in Rs.) of expenditure by way of interest	Details of int expenditure to forward as po (4) of section	brought er sub-section	Details of inter carried forward section (4) of s	
1	incurred	(EBITDA) during the previous year (in Rs.)	or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)

Ca	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) (b) If yes, please furnist the following details									
	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year aggregate, to all the parties to the arrangement	arising, in							
Post										

31a	III NEROSENTA NECESIONA SE	of each loan ring the pre-		an amount e	exceeding the	limit speci	fied in section?	269SS taken or	Ni
	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 deposito r, if availabl e	Amount of loan or deposit taken or accepted	Whethe r the loan/de posit was squared up during the Previou	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	Incase the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee
						s Year		system through a bank account.	cheque or an account payee bank draft.

В		ch specified sum d during the previ		t exceeding	the limit speci	fied in section 269SS	Nil
	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permane nt Account Number (if available with the	Aadhaar number of the Person from whom specified	Amount of specified sum taken or accepted	bank draft or use of	In case the specified sum has taken or accepted by cheque or bank draft, whether the same was taken or accepted by an accepted by an accepted by an accepted by an

			assesse) of the person from whom specified sum is received	sum is received if available				draft		
No	te: Particulars at	(a) and(b) nec	d not be given in	case of a g	overnment con	mpany, a bar	nking compa	any or a	corpora	nte establishe
ba	aggregate from	each receipt in m a person in a e event or occa	an amount exce day or in respec- sion from a person or bank draft or u	t of a single on, during t	transaction of	r in respect o	f transaction ch receipt is	s		Ni
/	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	200 7, 000 0 000	r of tra	ature of ansaction	Amount of receipt	of Da	te Of re	eceipt
				come me m	im specified i	d Scotton Tob	DI, III aggic	EUL		
	event or occas	in a day or in sion from a per account payee	respect of a single son, received by bank draft, during ess of the Payer	e transaction a cheque of g the previous Permanent Number (i	bank draft, no us	of transaction of being an ad	ons relating t ecount payer r number of	o one	Amou	
bc	Name of the I  Particulars of to a person in occasion to a	in a day or in sion from a per account payee Payer Addre each payment a day or in res	respect of a single son, received by bank draft, during ess of the Payer made in an amou pect of a single tr ise than by a chec	e transaction a cheque of the previous Permanent Number (in the assessed of the exceeding ansaction of the exceeding and the exceeding ansaction of the exce	n or in respect bank draft, no us Account f available wit e) of the Paye g the limit spe r in respect of	Aadhaa if availar	ons relating to ecount payer r number of able tion 269ST,	payer,	gate	unt of receip
bc	Name of the I  Particulars of to a person in occasion to a	ain a day or in sion from a per account payee Payer Addre each payment a day or in resperson, otherw	respect of a single son, received by bank draft, during ess of the Payer made in an amou pect of a single trise than by a chevious year.  Permanent Account	e transaction a cheque or gethe previous Permanent Number (in the assessed of the previous Permanent Perma	n or in respect bank draft, no us Account f available wit e) of the Paye g the limit spe r in respect of	Aadhaa if availar	r number of able tion 269ST, relating to o clearing system	payer,	gate t or igh a	Nunt of receipt No Date Of Payment
bc	Particulars of to a person in occasion to a bank account	each payment a day or in sion from a per account payee Payer Addre each payment a day or in res person, otherw during the prev Address of	respect of a single son, received by bank draft, during ess of the Payer made in an amount pect of a single trise than by a chevious year.  Permanent Account Number (i available versessessessessessessessessessessessesse	e transaction a cheque or gethe previous Permanent Number (in the assessed of the previous Permanent Perma	n or in respect bank draft, no us Account f available wit e) of the Paye g the limit spe r in respect of draft or use o dhaar mber of yee, if	Aadhaa if availar ceified in sections f electronic c	r number of able tion 269ST, relating to o clearing system	payer, in aggreence event	gate t or igh a	unt of receipt

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

FOR AUI Agrawal & Advociat

	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar number of payee, if available	Amount of the repayme nt	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.
	-	7.11					-	
d	Particulars of a 269T received the previous ye	otherwise than b	or deposit or ar y a cheque or ba	ny specified ad nk draft or use	vance in an of electroni	amount exceeding c clearing system	the limit speci through a bank	fied in section account during Nil
/	Name of the pa	ayer Address	of the payer	Permanent Account Number (if available with the assessee)o f the payer	Aadhaar number of payer, if available	any specified a by a cheque or	bank draft or u through a ban	
		/		A /	7	amount exceeding		1 200
	Name of the pa	vious year :	s of the payer	Permaner Account Number ( available the assess the payer	nt Aa- nur (if pay with ava	nber of dep ver, if rece tilable draf che	ount of repaym osit or any spec tived by a chequ t which is not a	Nil ent of loan or ified advance ue or a bank in account payee payee bank draft
or ac	cepted from Go	c), (d) and (e) new vernment, Govern	ed not be given in nment company,	n the case of a banking comp	repayment o	of any loan or dep poration establish	osit or specified ed by a Central	l advance taken State or
Prov 32a	Details of bro	ught forward loss	or depreciation	allowance in t	he following	g manner, to the e	Stant modification	
	Assessment	Natureof loss /	Amount as	All losses/	Amount a	s Amount	as assessed	(give Remark
1	Year	allowance	returned (if the assessed depreciation is less and	allowances not allowed under section 115BAA/I	adjusted b withdrawa additional depreciation	Amount I	U/S Order U Date	order)
1	33.0		returned (if the assessed depreciation	not allowed under section	withdrawa additional	Amount I	J/S Order U	order)
ь	Year Whether a chan	allowance	returned (if the assessed depreciation is less and no appeal pending then take assessed)	not allowed under section 115BAA/I 15BAC/I1 5BAD	withdrawa additional depreciation	Amount I	J/S Order U Date	order)
b	Year Whether a char incurred prior to	allowance  ge in shareholdin o the previous yes	returned (if the assessed depreciation is less and no appeal pending then take assessed)  ag of the compan ar cannot be allo	not allowed under section 115BAA/I 15BAC/II 5BAD y has taken pla wed to be carri	withdrawa additional depreciation depreciation depreciation depreciation	Amount I Date  evious year due to in terms of section	J/S Order U Date which the losse 179.	order)
b	Whether a chan incurred prior to	allowance  ge in shareholdin o the previous yes	returned (if the assessed depreciation is less and no appeal pending then take assessed)  ag of the compan ar cannot be allowed	not allowed under section 115BAA/1 15BAC/11 5BAD y has taken pla wed to be carri	withdrawa additional depreciation depreciation ace in the pro- ed forward	Amount I Date  evious year due to in terms of section	Which the losses 79.	order)
	Whether a chan incurred prior to	allowance  ge in shareholdin o the previous yes	returned (if the assessed depreciation is less and no appeal pending then take assessed)  ag of the compan ar cannot be allowed	not allowed under section 115BAA/1 15BAC/11 5BAD y has taken pla wed to be carri	withdrawa additional depreciation depreciation ace in the pro- ed forward	Amount I Date  evious year due to in terms of section	Which the losses 79.	order) /S & es NA

	the previous y	year If yes,	please fu	rnish deta	ils o	f the same.							
e	In case of a c as referred in the previous y	explanatio	lease stat n to secti	e that who	ether	the compa- please furnis	ny is deer sh the deta	ned ails	to be carr of speculat	ying on a sp ion loss if ar	eculation bus	siness luring	NA
33	Section-wise d	letails of de	eductions	, if any ad	lmiss	ible under C	Chapter V	LA c	or Chapter	III (Section	10A, Section		Nil
	Section undededuction is c		any, sp	ecified un	der t	as per the pr he relevant circular, etc	provisions	s of	Income-ta	ax Act, 1961 x Act, 1961	and fulfils to or Income-ta	he con x Rule	ditions, i s,1962 o
34a	Whether the a Chapter XVII	ssessee is -BB, if yes	required to	o deduct o	or co	llect tax as p	per the pro	ovisi	ions of Cha	apter XVII-B	or	\	No
Sr.	Tax deduction and collection Account Number (TAN)	Section	Nature of paymen	payme or rece	ent eipt the ied	Total amount on which tax was required to be deducted or collected out of column (4)	tax w deducte or collecte at specifie	ch as d	Amount of tax deducted or collected out of column (6)	on which tax was deducted		or not of to ti of Cent Gove out	deducted collected deposited he credit the tral ernment of
	1	2	3	4		5	6		7	8	9		10
ь	Whether the as	ssessee is r	equired to	furnish th	he st	atement of t	ax deducte	ed o	r tax collec	cted. If yes ,	lease furnish	1	NA
1	Tax deduction and collection Account Numb (TAN)	of	for	date		e of ishing, if ished	deducted informati details/tra	or c on a	statement of collected con about all actions while e reported	ontains	If not, pleas of details/tr which are n	ansact	ions
1	Whether the as	to U	abla ta ne	interest	unde	er section 20	11/1A) or	eact	ion 206C (	7) If was rel	oaca firmich:		1
С	Tax deduction Account Numb	and col	lection	Amount o	of in	nterest und (7) is payab	er section	1 1			umn (2) alor Date of pay	ig with	date of
		1				2							
35 a	In the case of a	trading co	ncern, giv	ve quantita	ative	details of p	rincipal ite	ems	of goods t	raded:	N	ot Ap	plicable
	Item Name	Uni	t Name	Open	ing	Purchase during the previous	s S e d year p	ales urin revi	g the st	losing ock	Shortage/exc	ess, if	any
									NA AS	May 1	orietor	•	
35b	In the case of	manufactu	ring conce	ern give at	uanti	tative detail	s of the pr	rincj	pel fiems	of raw materi	As falshed	produc	ts and

A	by-prod Raw ma			-					1-6		107			
	Raw Illa	iteriais.												N
	Item Name	Unit Nam e	Ope ning Stoc k		Charles and Control	Sales during the previous year	Consution during the previous year	sto	osing ock	Yield finish produ	ed	Perce yield	entage of	Applical Shortage/exc s, if any
									-					
В	Finished	product:	s:									-		Not Applicab
	Item Nan	ne	Unit Na	ame	Openin stock	g Purcha during previo year	the ma	antity nufactur luring the vious ar	e du	evious	Closi		Shortage/e	xcess, if any
	1						- 1							1
2/	By-Produ	icts:		-				You					12. 70	
/	Item Nan		Unit Name	1000	ening ock	Purchases during the previous year	1,000,000,000,000,000	ig the	Sales during previous year	g the	Closing	3		Not Applicab cess, if any
	If yes, g reported	ive the d	letails, if ed by the	any, c	of disqua auditor.	lification or	disagreen	ent on a	ny mati	ter/item	/value/q	uanti	ty as may b	e NA
		1				All					1			
38	Whether	any auc	dit was co	onduc	ted under	the Centra	I Excise A	ct, 1944?	2	SQ E	VE			NA NA
			-		Direction of the last	4		CONTRACT	SEL PRO	_	18			
	Whether may be r	any aud eported	lit was co /identifie	onduc d by t	ted under he audito	r section 72 or?NA	A of the Fi	nance A	ct,1994	in rela	tion to v	aluati	on of taxab	le services as
39														1
39									nescad	ing prev	ions ve	ar:		
1	Details r	egarding	turnove	r, gro	ss profit,	etc., for the	previous y	ear and	preced		LUMB YES			/
1	Details r	ALC: NO.	turnove	r, gro	-	etc., for the	previous y	ear and	preced		No. of Concession, Name of Street, or other Persons of Str	vious	Year	/
0	Particula Total Tu	rs rnover o	f the Ass		-	ous Year			657020		ding pre	vious	Year	/ ,
0	Particula Total Tu Gross pro	rs mover o ofit / Tu	f the Ass		-	ous Year Nii	1657020		657020 Nil		ding pre	vious	Nil	N
0	Particula Total Tu Gross pro Net profi	rnover o ofit / Tu it / Turn	f the Ass mover over	essee	-	Nii 6003	1657020 1657020		657020 Nil 0.36		ding pre	vious	Nil Nil	N N
0	Particula Total Tu Gross pro Net profi Stock-in- Material goods pr	rnover of ofit / Turn it / Turn Trade / consum oduced	f the Ass mover over Turnove ed / Finis	sessee r shed	Previ	Nil 6003	1657020 1657020 1657020 Nii	1	657020 Nil 0,36 Nil Nil	Prece	ding pre		Nil Nil Nil	N N
Note:	Particula Total Tu Gross pro Net profi Stock-in- Material goods pr The detai	rnover of ofit / Turn Trade / consum oduced ls requir	mover over Turnove ed / Finis	r shed	Previ	Nil 6003 Nil Nil rincipal iter	1657020 1657020 1657020 Nii ms of good	s traded	657626 Nil 0,36 Nil Nil or man	Prece	Nil Nil Nil Nil Nil	vices	Nil Nil Nil Nil rendered	N
10	Particula Total Tu Gross pr Net profi Stock-in- Material goods pr The detai	rnover co ofit / Turn it / Turn Trade / consum oduced ls requir urnish the	of the Ass mover over Turnove ed / Finis	r shed furnish of den	Previ	Nil 6003	1657020 1657020 1657020 Nii ms of good d issued du	s traded	657626 Nil 0.36 Nil Nil or man	Prece ufacture	Nil Nil Nil Nil Nil ed or ser	vices	Nil Nil Nil Nil rendered	N N

42 a					No.61 or Form No. 6		
	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date furnishing	The state of the state of	Whether the Form contains information about all details/ transactions which are required to be reported	please furnish list details/transaction reported.	
43 a	Whether the assess section (2) of secti	see or its pare on 286Nii	nt entity or	r alternate reporting	entity is liable to fur	nish the report as re	ferred to in sub-
ь	If yes, Please furni						
1	Whether report has assessee or its pare reporting entity			Name of parent	rep	me of alternate orting entity (if blicable)	Date of furnishing of report
1			4 8 1		1000		
					-		1
c	If Not due , please	enter expects	ed date of f	urnishing the report			11
44	Break-up of total e	xpenditure o	f entities re		tered under the GST	:(This Clause is	11
44	Break-up of total e kept in abeyance ti Total amount of	xpenditure o	f entities re	gistered or not regis	tered under the GST	:(This Clause is	
44	Break-up of total e kept in abeyance ti	xpenditure o	f entities re n, 2022) re in respec o goods		ed under GST Relating to other registered		Expenditure relating to entities not registered under GST
44	Break-up of total e kept in abeyance ti Total amount of Expenditure incurred during	Expenditure of Expenditure Relating to or services	f entities re n, 2022) re in respec o goods	egistered or not register et of entities registere Relating to entities falling under	ed under GST Relating to other registered	Total payment to registered	Expenditure relating to entities not registered

PROPRIETOR

23422551BGWGYU9897

SAHKARI COMPLEX KALI PUTLI CHOWK

422551

018011C

BALAGHAT Madhya Pradesh

ATUL AGRAWAL & ASSOCIATES

Designation

Firm Name

Full Address

UDIN

Membership Number

Firm Registration Number

Pin code: 481001

Page 14

ANNEXURE-A
Depreciation as per IT Act

Adju Adju Adju stene sted nt WD Purc CE Chang Subsi writt V hase NV e.in dy/Gr en dow (A) Valu AT Rate of ant dow (B) (C) Exchan (A) Rate of ant e (B) (C) Exchan (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B
Adjust Adju ment stme made nt to writt en down dow under n 115BA valu A/115 e BAD BAD

AMBAZARI, TEKDI, NAGPUR (440010) CIN: U52100MH2022PTC379867

### BALANCE SHEET AS AT 31ST MARCH 2023

Sr. No.	Particulars		Figures for the current constitution of the
1	EQUITY AND LIABILITIES	Note No.	Figures for the current reporting period as at 31/03/2023
	(i) Shareholder's Fund		31/03/2023
	(a) Share Capital		
	(b) Reserves and Surplus	2.1	The second secon
	and Surplus	2.2	100000.00
	(ii) Share Application Money Pending Allotment		
			0.00
	(iii) Non Current Liabilities		
	(a) Long Term Borrowings		
	Sorrowings		0.00
	(iv) Current Liabilities		
	(a) short Term Borrowings		
	(b) Other Current Liabilities	2.3	0.00
	(c) Short Term Provisions	2.4	473543.00
		2.5	44944.00
	TOTAL		
	ASSETS		624490.09
	(i) Non Current Assets		
	(a) Fixed Assets	2.6	0.00
	- Tangible Assets		0.00
	(b) Non Current Investments		0.00
	(c) Other non current assets	2.7	0.00
	(ii) Current Assets		
	(a) sundry debtors & Stocks	2.0	
	(b) Cash and Cash Equivalents	2.8	405768.43
	(c) Short Term Loans and Advances	2.10	218721.66
	(d) Other Current Assests	2.10	0.00
	TOTAL		0.00
	Significant Accounting Policies and Notes to	1 to 9	624490.09

Significant Accounting Policies and Notes to 1 to 8 Accounts

#### AS PER OUR REPORT OF EVEN DATE.

FOR, ATUL AGRAWAL & ASSOCIATE CHARTERED ACCOUNTANTS

FRN - 0018011C M. NO. - 422551

UDIN: 23422551BGWGYU9897

FOR AND ON BEHALF OF THE BOARD

BE RICH MULTITRADE SOLUTION INDIA PRIVATE LIMITED

PROPRIETOR PLACE: BALAGHAT

JITENDRA KUSHWAHA

DIRECTOR DIN: 02957584

AMBAZARI, TEKDI, NAGPUR (440010) CIN: U52100MH2022PTC379867

#### STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2023

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2023
_	Revenue from Operations	3.1	1657020.09
	other Income		0.00
11	Total Revenue (I+II)		1657020.09
III IV	Expenses		
ĮV.	(a) Purchase	3.2	0.00
	(b) Finance Costs	3.3	885309.00
	(c) Depreciation and Amortization Expenses	3.4	0.00
	(d) Administrative and Other Expenses	3.5	765708.00
	(e) Changes in inventories of FG, WIP and Stock-in- Trade		0.00
	Total Expenses		1651017.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		6003.09
VI	Exceptional Items		0.00
VII	Profit before Extraordinary items and Tax (V-VI)		6003.09
VIII	Extraordinary Items		0.00
IX	Profit Before Tax (VII-VIII)		6003.09
X	Tax Expense	-93	
100	(a) Current Tax		1500.77
	(b) Deferred Tax		0.00
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		4502.32
XII	Profit / (Loss) from Discontinuing Operations		0.00
XIII	Tax Expense of Discontinuing Operations		0.00
XIV	Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)		0.00
ΚV	Profit / (Loss) for the period (XI+XIV)		4502.32
XVI	Earnings Per Equity Share	3.6	1302.02
	(a) Basic		0.45
	(b) Diluted		0.45

Significant Accounting Policies and Notes to Accounts 1 to 8

#### AS PER OUR REPORT OF EVEN DATE.

FOR, ATUL AGRAWAL & ASSOCIATE CHARTERED ACCOUNTANTS FRN - 0018011C

M. NO. - 422551

UDIN:-23422551BGWGYU9897

CA ATUL AGRAWAL

PROPRIETOR PLACE: BALAGHAT



FOR AND ON BEHALF OF THE BOARD

BE RICH MULTITRADE SOLUTION

JITENDRA KUSHWAHA

DIRECTOR DIN: 02957584

## NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2023

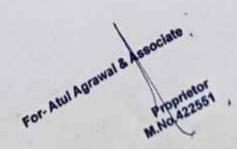
2 Notes referred to in the Balance Sheet are as follows:

#### 2.1 Share Capital

3
00000.00
0.00
0

Reconciliation of the number of shares outstand

Particulars  On Family 51	and at the end of the reporting period:
III Equity Shares	As at 31/03/2023
No. of Equity Shares at the beginning of reporting period Add: No. of Equity Shares issued during the period Less: No. of Equity Shares bought back during the period No. of Equity Shares at the end of the reporting period	10000 0 0
at the end of the reporting period	10000



Sr.	Names of the shareholder  AMIT SHENDRE	an five percent of al		
No.	a cholder	As at 31 (02 (2)	the company as a	t the Balance Sheet
1	AMIT SHENDRE	As at 31/03/20 No. of Shares		
(ii)	JITENDRA KUSHWAHA	5000	in %age	No. of Shares
	····ia	5000	50.00%	5000
Rese	erves and Surplus	3000	50.00%	5000
	iculars			(Amount in Bunne)
(i)	Reserve & Surplus		1 4	(Amount in Rupees)
	Opening Balance		AS a	t 31/03/2023
Ad				0.00
		ment of Profit & Lose		
Le	Total Profit available for Appropri ss: Deferred Tax Adjustment	ation		6003.09 6003.09
	Closing Balance			0.00
	Grand Total	DOS MARIESTA		6003.09
			0 0 0 0 0 0	6003.09
Part (i)	iculars Loans From Directors		As a	t 31/03/2023
	Total			0.00
Othe	Total er Current Liabilities			0.00 (Amount in Rupees)
Parti	r Current Liabilities			(Amount in Rupees)
Parti Sund	er Current Liabilities iculars iry credotirs (payable to agents)			(Amount in Rupees)
Parti Sund Total	er Current Liabilities iculars iry credotirs (payable to agents)		As a	(Amount in Rupees) t 31/03/2023 473543.00
Parti Sund Total	er Current Liabilities iculars ry credotirs (payable to agents) t Term Provisions		As a	(Amount in Rupees) t 31/03/2023 473543.00
Parti Sund Total Shor Parti	er Current Liabilities iculars iry credotirs (payable to agents)		As a	(Amount in Rupees) t 31/03/2023 473543.00 473543.00 (Amount in Rupees)

2.2

2.3

2.4

2.5 Particulars

Audit Fees Payable

Gst Payable

TDS Payable

Total

As at 31/03/2023

10000.00

26368.00

8576.00



(Amount in Rupees")

2.6 Fixed Assets

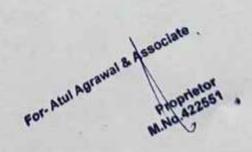
			115-Cartino	Gross Block				Dept	Depreciation	N.		Net Block	ock
Sr. Borrierlane	Rate of	Acat	Additions /		Deductions/			Excess / Less		Deductions/			
	Dep.	01/04/2022	Before 30th Before 30th September September	01/04/2022 Before 30th Before 30th September September	during the	during the 31/03/2023 period	01	Charges up to 31/03/2023	period	during the period	11/03/2022	31/03/2023	31/03/2022
Tangible Assets (a) Land							THE STATE OF THE S						Market Co.
(i) Agriculture Land	),	0.00	0000	0000	00.00	0.00	00.00	0000	0.00	00.0	00.0	0.00	0000
						West Difference						000	0
Sub-Total		00:0	00.0	0.00	00.0	00.0	00'0	00.0	00'0	00.0	0.00	0.00	00
Grand Total		0.0	0000 0000	00:0	00.00	00.0	00:0	0000					000
Previous Year		0.0	00.0	00.0	00'0	000	000	000					

For Atul Agrawal & Astociate Proprietor

(Amount in Rupees	
(Amount in App.) As at 31/03/202	other non current assets  Particulars  As in hand
	whet Holl Culticut
	Particulars Particulars Particulars
	Particulars Particulars Particulars Progress
	HIV LOCASIDITATION
0.0	Preoperative Exp
(Amount in Rupees As at 31/03/202	Deferred Tax Assets (Net)
As at 31/03/202	Deferred Tax Assect C
0.0	
	Particulars
405,768.43	
	Sundry dehtors
405,768.4	Stock in hand
(Amount in Rupees	
As at 31/03/202:	Deferred Tax Assets (Net)
As at 31/03/20	Difference
	Cash and Cash Equivalents
218721.60	Particulars
	frish in Hand
	Bank Balance
218721.66	ICICI BANK NAGPUR
(Amount in Rupees	Total
As at 31/03/2023	
	Short Term Loans and Advances
0.00	Particulars
	(i) Gst Input

For Atul Agrawal & Associate Proprietor

and to in the State	(Amount in Rupees	
referred to in the Statement of Profit and Loss are as follows:  Revenue from Operations	(Amount	
ane from Oberaco	For the year ended on 31/03/2023	
RCCCC	Por the year	
particulars	1657020.05	
	11.110	
Gross Sale	1657020.0	
Other Income		
Total	(Amount in Rupees	
	(4110-103/202	
Material Cost	For the year ended on 31/03/2023	
Maletial	For the year end	
particulars		
A schale	0.00	
Goods Purchae Goods Purchae Fuilding Material Expenses Funenses	0.00	
Fulding Mary	0.0	
Jabour Wages		
Total	(Amount in Rupees	
	(Amount	
The same of the sa	For the year ended on 31/03/2023	
Finance Costs	885309.00	
particulars		
Particular	885309.0	
Commission Expenses		
Total	(Amount in Rupees	
	Allioun	
Depreciation and Amortization Expenses	For the year ended on 31/03/2023	
Depreciation and more	0.00	
Particulars		
	0.00	
Depreciation on Fixed Assets		
Total .	(Amount in Rupees	
Administrative and Other Expenses	For the year ended on 31/03/2023	
Administrative and Ostron	FMI. WHEN STOLES AND ADDRESS A	
Particulars	11000.0	
(Minimum)	465000.00	
	83564.00	
Audit fees	16500.00	
Salary Expenses		
Electricity Expenses	110680.00	
Cash Free Service Charges	16874.00	
Princellies of Prince of Asses	62090.00	
Travelling Expenses Telephone Expenses	765708.00	



	(Amount in Rupees)
Farning per Share  Farning per S	(Amount in Rupees) For the year ended on 31/03/2023 4502.32 10000
Dille and The Control of the Control	0.45
No. of Equity Shares of Rs. 107-Each No. of Equity Shares of Rs. 107-Each No. of Equity Shares of Rs. 107-Each Basic and Diluted Earning Per Share	

Related Party Disclousure Related Parties and Disclousure Names of the Related Parties and Disclousure A. ASSOCIATES 1 NIL 2 3	B. KEY M/ JITENDE DIRECT DIN: 029	ANAGEMENT PERSONNEL RA KUSHWAHA OR 957584
Related Party Transaction SN. Name of Transaction  1		
2	nil	
5 6		

FOR Atul Agrawal & Associate .