### INDEPENDENT AUDITORS' REPORT

TO,

### THE MEMBERS OF MOTWANI CONSTRUCTIONS PRIVATE LIMITED

### Report on the Financial Statements

We have audited the accompanying financial statements of MOTWANI CONSTRUCTIONS PRIVATE LIMITED, which comprise the Balance Sheet as at 31/03/2020, the Statement of Profit and Loss, the cash flow statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31/03/2020, and its Profit and it's cash flows 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 there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Emphasis of Matter**

We draw attention to notes to the financial results which describes the uncertainties and the impact of Covid-19 pandemic on the Company's operations and results as assessed by the management. Our opinion is not modified in respect of this matter.

### Responsibility of Management and Those Charged with Governance (TCWG)

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, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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.

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

### Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to
  fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
  evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
  detecting a material misstatement resulting from fraud is higher than for one resulting from error,
  as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override
  of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies
  Act, 2013, we are also responsible for expressing our opinion on whether the company has
  adequate internal financial controls system in place and the operating effectiveness of such
  controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

# Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order,2016("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

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

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and the cash flow statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31/03/2020 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B".
- (g) 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 has disclosed the impact of pending litigations on its financial position in its financial statements.



- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date: 04/12/2020

Place: BHUBANESWAR

FOR KEJRIWAL & ASSOCIATES (Chartered Accountants)

Reg No.:0324527E

RAMESH K. KEJRIWAL

Partner M.No.: 060355

UDIN: 21060355AAAAFA9356

"Annexure B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of MOTWANI CONSTRUCTIONS PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

We have audited the internal financial controls over financial reporting of MOTWANI CONSTRUCTIONS PRIVATE LIMITED as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

### Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amout the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

### Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements, for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that



transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

Date: 04/12/2020

Place: BHUBANESWAR

FOR KEJRIWAL & ASSOCIATES

(Chartered Accountants)

Reg No. :0324527E

AMESH K. KEJRIWAL

Partner

M.No.: 060355

UDIN: 21060355AAAAFA9356

4 DEC 2020

#### ANNEXURE - A

# Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2020

To,

### The Members of MOTWANI CONSTRUCTIONS PRIVATE LIMITED

### (i) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- (c) Yes

### (ii) In Respect of Inventories

Physical verification of inventory has been conducted at reasonable intervals by the management.

### (iii) Compliance under section 189 of The Companies Act, 2013

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.

- (a) NA
- (b) NA
- (c) NA

### (iv) Compliance under section 185 and 186 of The Companies Act , 2013

While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

(v) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits

The company has not accepted any Deposits.

### (vi) Maintenance of cost records

To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013 for the products of the company.



## (vii) Deposit of Statutory Dues

- (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues applicable to it.
- (b) There is no dispute with the revenue auhorities regarding any duty or tax payable.

### (viii) Repayment of Loans and Borrowings

The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.

- (ix) Utilization of Money Raised by Public Offers and Term Loan For which they Raised
  The Company has not applied term loans for the purposes other than for which those are raised
- (x) Reporting of Fraud During the Year

  Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

# (xi) Managerial Remunearion

Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

- (xii) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio
  As per information and records available with us The company is not Nidhi Company.
- (xiii) Related party compliance with Section 177 and 188 of companies Act 2013

  Yes , All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.
- (xiv) Compliance under section 42 of Companies Act 2013 regarding Private placement of Shares or Debentrues

NA

(xv) Compliance under section 192 of Companies Act - 2013

The company has not entered into any non-cash transactions with directors or persons connected with him.

(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place: BHUBANESWAR Date: 04/12/2020

- 4 DEC 2020

ANDES (CA)

FOR KEJRIWAL & ASSOCIATES (Chartered Accountants)
Reg No. :0324527E

RAMESH K. KEJRIWAL (Partner)

Membership No : 060355 UDIN : 21060355AAAAFA9356

# 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

- 1. We report that the statutory audit of MOTWANI CONSTRUCTIONS PRIVATE LIMITED
  YA BHAWAN,UNIT-9,JANPATH, BHUBANESWAR, ODISHA, 751022 AAGCM2496K
  AL & ASSOCIATES in pursuance of the provisions of the Companies Act 2013 Act, and report dated 04/12/2020 along with a copy each of Companies Act 2013 Act, and report dated 04/12/2020 along with a copy each of Companies Act 2013 Act, and Companies Ac
  - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020

(b) the audited balance sheet as at, 31/03/2020; and

- (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl Qualification Type Observations/Qualifications No. Place BHUBANESWAR Name RAMESH K. KEJRIWAL Date 04/12/2020 Membership Number 060355 FRN (Firm Registration Number) 0324527E Address ROOM NO-13& 14 APEX MARKET CO MPLEX CUTTACK ROAD KALPANA S QUARE,, BHUBANESWAR, ODISHA, 751006

### FORM NO. 3CD

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

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					c. under su			240mm	76					
					uisites unde			100						
se	ction 40	11115 de	O(ha) and	computat	ion thereof	int being,	interes	st, sala	ary, bo	nus, comn	nission or	remunera	ation inadn	nissible unde
			Particula		10 60	Amo	unt deb		Amour Admis	PREA S	Amount	No.	Rema	rks
(d)	Disall	owano	ce/deemed	lincome	under section	on 40A(3)	):			TALL				
	expen	diture	covered u	ınder sect	ination of ion 40A(3) not, please	read with	rule 6I	DD we	other ere mad	relevant of the by accou	locuments ant payee o	evidence cheque di	e, whether rawn on a b	the Yes
	1	S.No.	Date Of	Payment	Nature Payment		Mount	in Rs	N	ame of the	payee	Nur	manent nber of ti	Accour he payee, i
	payee profes	ed to in bank sion u	n section 4	40A(3A) tot, please on 40A(3		ile 6DD vie details	of amo	ade by ount d	accou leemed	nt payee cl I to be the	neque drav profits an	vn on a b d gains	ank or acco	ount s or
					Payment					me of the	payee	N	ermanent lumber of vailable	Account the payee, i
(e)	Provis	ion fo	r payment	t of gratui	ty not allow	wable und	ler secti	ion 40	A(7)	general and a second				
(f)	Any su	ım pai	d by the a	issessee a	s an emplo	yer not all	lowable	e unde	er secti	on 40A(9)				
(g)			Nature O		contingent	nature				1.				
(h)						s of centic	on 1/1 A	in roo	nect c	f the over	nount in R	S.	alati : '	ncome whic
do	es not f	orm p	art of the Nature O	total inco	me	s of section	JII 14A	in res	spect o		nount in R		relation to i	ncome whic
(i)	Amour	nt inad	missible ı	under the	proviso to	section 36	5(1)(iii)	)						
22	Amou 2006	nt of i	nterest in	admissibl	e under sec	tion 23 o	f the M	licro,			m Enterpr	ises Dev	elopment A	Act,
23					le to persor									
24	S.No.	Perso	n		PAN of Re					tra	ature asaction			le(Amount)
24					and gains u	nder secti	on 32A	C or	32AD	or 33AB o	and the second second	THE SECTION OF THE PARTY OF THE		
	S.No.	Secti	υΠ	Desc	ription						Amo	ount		
25	0.0000000000000000000000000000000000000	mount	of profit	chargeah	le to tax un	der sectio	n 41 an	nd con	nputati	on thereof				
			e of Person		Amount of		Secti		-patati		on of Tran	saction	Computa	ation if any
	(i)* I	n resp	ect of any	sum refe	erred to in c	lause (a),	(b), (c)	), (d),	(e), (f)	or (g)of so	ection 43B	, the liab	ility for wh	nich:-
26	(i)A   p	ore-ex	isted on th	ne first da	y of the pro	evious ye	ar but v	was no	ot allow	wed in the	assessmen	t of any	preceding 1	previous yea

26 (i)(A	A)(a)	Paid	during the	previous	s year								
		Section					Natu	re of l	iability				Amount
	Nil												
26 (i)(A			paid durin	g the prev	vious year								
a class		Section			•		Natu	re of l	iability				Amount
			the previ			C :1: "	1 .	c.	C.	, .			120(1)
26 (i)(E		Section		ore the du	e date for	furnishing t			iability	ne previo	ous year un	ider sectio	
P 2	Nil	Section					Natu	re or r	lability				Amount
26 (i)(E		not p	aid on or	before the	e aforesaid	date							
IXX		Section					Natu	re of l	iability				Amount
	Nil								-				
					rvices Tax								
					ner indire								
and loss			.is passed	through	the profit	ts							
27 a			ntral Value	Δdded T	Tay Credits	s/ Input Tax	Credit	(ITC)	availed of	orutilisa	during th	a praviou	No
-   -	vear	and its trea	atment in r	orofit and	loss accou	nt and treatr	nent of	outsta	nding Cen	tral Value	e Added Ta	e previous	/ 110
			dit(ITC) in					0 1110 111	g co		orradou re	an Credito	
		VAT/ITC		Amou							Treatm	ent in F	rofit and
											Loss/A	ccounts	
		ing Balan			and the same of th	) Tao							
		t Availed			975	-12 mg							
		t Utilized		1/17				4				g ne E	
	Balan	ng/Outsta	inding	177	02,153								
27 b	Contract Holes		ncome or	evnenditi	ire of prior	period cred	ditad or	dobite	ad to the n	rofit and	loss sassau		
270		Type	neome or		Particulars			ount	tu to the p	ioni and			o which
	(0.	1770	2	Sections 1			7 111	iount.			itrelates		n yyyy-
			100			41		A	Ŋ		yyforma	•	3333
	Nil				The same of the sa	AND			,				
28	Whet	her during	g the previ	ous year t	the assesse	e has receiv	ed any	proper	ty, being s	hare of a	company r	not being a	ı
						interested,	withou	t consi	ideration o	r for inad	equate con	sideration	1
			n section 5			the CIN o	التي التي التي التي التي التي التي التي	11		C C1	- Control of the Cont	dn.	
蜡	5.190.		son person		company		of the c	ompan	Receiv	f Shares	Amount considerat	of Fair	Market e of the
		from	availa		which sl			in a	- Lecci,	cu	paid	shar	
		which		Dia.	received		mang <sup>al</sup>	r All				John	00
		shares	The state of		TAV	DEP		1 17	and displayed	and the same			
		received	1		14714	a See See S					N.		
29	Nil		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM				1						
29	fair	ner during Jarket vali	g the previ	ous year t	ne assesse	e received a n section 56	ny cons	b) If	ion for issi	ie of shar	es which ex	xceeds the	
	S No.	Name o	of the ner	son from	whom P	AN of the p	erson	if No	of Shares	Amour		of Fair	
*	0.110.	consider	ration rece	eived for i	issue of av	ailable	ocison,	11 110.	. Of Shares	conside			e of the
		shares								receive		shar	
	Nil		_b   5										
A(a)						come charge		nder tl	he head 'in	ncome from	om other s	ources' as	No
A (I-)						f section 56	?						
A(b)			urnish the of income		g details:			A					
B(a)					udad as in	come charge	aabla u		int (in Rs.				IN.
D(a)						section 56	eable u	nder u	ne nead n	icome ire	om otner s	ources as	No
B(b)			urnish the			occion 50						_	
			of income		<b>.</b>			Amou	ınt (in Rs.	)			
30	Detai	ls of any	amount b	orrowed	on hundi	or any amo	ount du	ie ther	reon (inclu	iding int	erest on th	ne amount	No
						account pay		que,(S					1
			Control of the contro		The second secon	City or S	State	Pin			Amount		Date of
7	1	the	the	Line 1	Line 2	Town or		code	borrowed	The second second	due	repaid	Repay
- 7	1	person from	person,			District				ing	including		ment
	1 1	whom	available				and Carolina				interest		
	1 1	amount		4		1	L&A	SSD.					
		borrowed		m a			MAN	8	4		100		
						133	20	33	163/0				
						200			a lot				
						*   *	RKK5.F	MALP	AL				
			10	- 4 D	EC ZU	18/11	n_N	.4	125/				
			18-			FA .	-Off		337				
						100	TED.	AL	N. T.				

	or repaid	0.00			1 1
	on hundi				
A(a)		nent to transfer price, as referr	red to in sub-section	n (1) of section 920	CE, has been made No
4.41	during the previous year.				
A(b)	If yes, please furnish the		wasse If was wh	other If no the	amount (in Expected date
	S.No. Under which A clause of sub-				amount (in Expected date uted interest of repatriation
					such excess of money
	section (1) of p	adjustment enterprise		riated money whi	
		required to	be within	the been repatr	
	primary adjustment is			ime. the prescrib	
	made	as per the provi		mic. the present	ed time
	made	of sub-section			
		section 92CE.	(2) 01		
B(a)	Whether the assessee has	s incurred expenditure during	the previous year l	ny way of interest of	or of similar nature No
D(a)		ees as referred to in sub-section			or or simmar mature 110
B(b)	If yes, please furnish the		3H (1) 01 000H0H >		
D(0)		Earnings before Amount (	in Rs ) Details	of interest	Details of interest
	of expenditure by		iture by expendit		expenditure carried
		depreciation and way of			
	of similar nature				(4) of section 94B:
			as per Assessm		Assessment Amount(in
		during the (i) above		Rs.)	Year Rs.)
		previous year (in exceeds			
		Rs.) EBITDA			
		(ii) above.			
	Nil	en karas	11		
C(a)	Whether the assessee has	s entered into an impermissib	ole avoidance arrai	ngement, as referre	ed to in section 96, No
	during the previous year.	.(This Clause is kept in abeya	nce till 31st March	n, 2021)	
C(b)	If yes, please furnish the	following details:	1/11		
	S.No. Nature of the impe	ermissible avoidance arranger	ment Amount	(in Rs.) of tax b	enefit in the previous year
		A STATE OF THE STA	arising, in	n aggregate, to all t	he parties to the arrangement
31 a	Particulars of each loan of	or deposit in an amount excee	ding the limit spec	ified in section 269	SS taken or accepted during
	the previous year :-				
- 1	S.No. Name of the Add	dress of Permanent	Amount Whether		hether the In case th
			of loan the loan		an or deposit loan or deposi
	depositor dep	4 31 10 AR w	or or	120000	as taken was take
				in the account or	
					cheque by cheque of
			accepted squared		bank draft bank draft
		depositor	up	previous year or	The second secon
X = 1			during		ectronic same was take
		1	the		earing or accepte
			previous	1 1 2	stem by an accour
			year		rough a payee chequ
			ą.	ba	nk account. or an accour
			-		payee ban
	NU				draft.
21 1	Nil	Cod our is	ding the limit	God int' CC	OCC tolone conserved 1 1
31 b		fied sum in an amount exceed	aing the limit spec	iffed in section 269	988 taken or accepted during
	the previous year:-	C A 1 1 C. d	D	A	4-11-
		on from Address of the pe			
	The state of the s	sum is from whom spec	Number (if	TOTAL TOTAL STATE OF THE PROPERTY.	
	received	sum is received	available	sum accepte	aken or taken or accepted
					ed by by cheque or bank or bank draft, whether the
r È		i i i	assessee) of		or use same was taken
Sex.			the person		lectronic or accepted by
		5 5	from whom		g system an account payer
			specified		n a bank cheque or a
			sum is	accoun	AN
		A A Maria	received	account	bank draft.
	Nil	3 81 6 A 539	1.1.01.00		vanit diditi
		OF XAANEA	\		

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by a C	culars at Central. S	(a) and (b) ne State or Provin	ed not be giv	en in the c	ase of a Go	vernmen	t company, a ba	anking c	ompan	y or a corpora	tion establish
31 b(a	a) Parti	culars of each	receipt in a	n amount	exceeding	the limit	specified in se	-1:- 20	oom :		
`											
	durir	ng the previou	s year, wher	e such rec	eint is othe	erwise th	an by a cheque	ing to or	ie even	t or occasion	from a perso
	1 3	B	dille deceduit					e or bann	c draft	or use of elec	ctronic clearing
	S.No	. Name of th	e Address o	f the payer	Permanen	t Accou	nt Nature	of	Amor	nt of Danie	D
		Payer		. ,	Number		if transaction	OI	Amou	int of Receipt	- I consider the
					available	with t	ne				receipt
					assessee)		ne				
- · · ·					Payer						
31 b(b	) Partio	culars of each	receipt in ar	n amount e	exceeding t	he limit	specified in se	ction 26	9ST in	aggregate fr	Om 0 moreous
	receiv						nsactions relations relations				
	S.No.	Name of the	Payer	Addre	ss of the pa	ver	Permanent	Α.			
					me pu	,, 01	Number (if	Availabl	ccount	Amount of F	Receipt
							the economic	C.1 T	NOTE OF THE PROPERTY OF THE PARTY OF THE PAR		
31 b(c	) Partic	ulars of each	payment mad	de in an an	nount excee	eding the	limit amasifia	1	0.00	OTT :	
	other	wise than by a	cheque or ba	ank draft o	r use of elec	ctronic c	learing system	through	a bank	ent or occasio	on to a person
	10			- Secretary			and of orem	unougn	a Dalik	account durin	g the previou
	S.No.	Name of the	Address	of the	Permanent	Accour	t Nature	of	Amou	nt of	Date o
		Payee	payee	full of	Number	(	f transaction	01	Payme		Date o Payment
			M	62	available	with th	e		- 4) 1110		ayment
			11	9	assessee)	of th	e				
21/1/1	-		1/3/	19	Payee					M	
31 b(d)	Partic	ulars of each p	payment in a	n amount	exceeding	the limit	specified in se	ction 26	9ST. ir	aggregate to	a person in
	-	I	aratt, mot be	mg an acc	ount payee	cheque o	or an account pa	ayee ban	k draft.	during the pr	evious vear
	5.No.	Name of the	Payee	Addres	s of the pay	/ee	Permanent	Ac	count	Amoun	t of Payment
				1		Rec	Number (if a the assessee)	C.1 D	ALC: U		
Particu	lars at (l	oa), (bb), (bc);	and (bd) need	d not be gi	ven in the c	ace of re	J. 1964. 4	1000			H.M. Is a
								referred	Gover	nment compa	ny, a banking
31 c	Fartice	nars of each r	epayment of	loan or d	eposit or a	ny speci	fied advance in	an amo	unt ev	peeding the li	mait === -: C 1
	20860	THE STATE OF THE S		previous y	cai.—		STATE COST SET SET AND LAND	all bearing	unt CX	ceding the n	mit specified
	S.No.	Name of the	Address of	the payee	Permanen	t Amour	tMaximum	Wheth	er the	In case the	
		payee		1/4/	Account	of the	amount	repayn	ent Tent	was made b	e repayment
			Brance (B)		Number(it	repaym	enttstanding in	was	made	bank draft,	by cheque or
					available		the account		cheque	same was r	whether the
	1 1				with the	- 1	at any time	or	bank	account pay	epaid by an
					assessee)o	f			or use	an account	navee bank
		0			the payee		previous year	of ele	ctronic	draft	payee bank
		=_					2. 111	clearing			
		, "" =						system	-		
								through			
	NEL							bank ac			
1 d	Nil	lorg of	C1								
'   u	260T -	ars of repaym	ent of loan of	r deposit o	r any specif	fied adva	nce in an amou	nt excee	ding th	e limit specifi	ed in section
		the previous y		a cheque	or bank dra	aft or us	e of electronic	clearing	systen	n through a b	ank account
-	0	Pro . roud J	our.								
	S.NO.  1	Name of the pa	ayer	Address of	the payer	Per	manent Accou	nt Numl	per (if	Amount of	renavment
- 1						ava	ilable with the	assessee)	of the	of loan or	deposit or
- 1						pay	er			any specifie	d advance
										received other	erwise than
										by a chequ	e or bank
										draft or use o	of electronic
										clearing syste	m through a
										bank account	during the
	1										- auring the
-	Vil									previous vear	8 02 1
1	Nil					EL 8	18.03			previous year	

					nk draft whi	on is not a	accoun	it payee	cheque	or account	payee b	ank d	ified in se raft durin
	S.No.	. Name	of the pay	/er	Address of t	he payer	Perm avail paye	able wit	Account h the as	Number (sessee)of the	ne of le any recei- bank accou	special specia	or deposi fied adv y a chequ which is no yee chequ
	Nil										durin	g the p	ee bank orevious y
lote: (	(Particula or accept vincial A	ars at (c)	, (d) and ( Governm	(e) need no nent, Gove	ot be given in	the case of	of a repa	yment o	f any lo	an or any o	leposit o	or spec	ified adva
2 a	Detail	s of brow	ght forw	ard loss or	dommosisti	11			•		-crionea	oy a	contrai, c
	S.No.	Assessn	nent Na	ture of los	depreciation s/allowance	allowance	, in the	followin	ig mann	er, to exter	nt availa	ble	
		Year				as 1 returned a n a u	osses/ llowand ot llowed nder ection 15BAA	as	(give relevan Amount was assesse al tion	order U Date	e to	Rema	rks
b	Nil Whethe the loss section		ge in share ed prior (	eholding o	f the compar	ny has take	a y 2 o	n for ssessme ear 020-21 nly) n the pre		ear due to v	which Mrs of	lot Ap	pplicable
С	Whethe	r the asse	essee has	incurred a	ny speculation	on loss refe	rred to i	in sectio	n 73 du	ring the pre	evious v	ear	No
	details b	the runt	ish the							g pro	rious y	cur.	110
	- 0	ease furn	essee has ous year ish details		any loss refe	erred to in	section	73A in	respect	of any spe	cified b	usines	s No
			any, pleas	se state the	t whether the	COmpany	is doom	ad to be	20==-		1		
		ou in one	lanation	to section	1.3		is decille	ca to be t	Lairying	on a specu	liation b	usines	S
	II yes, plo incurred	during	ish the de ne previou	tails of spe	culation loss	if any							
Section	n-wise d	letails of	deduction	is, if any a	dmissible un	der Chanta	rVIA a-	Charte	, III /C	otion 101			
	Section	E RE		Amour	it and the same an	Chapte	VIAUI	Спарте	111 (Se	ciion 10A,	Section	10AA	) No
Vil	Whether	the asses	ssee is rec	quired to d	leduct or col	lect tax as	per the r	provision	as of Ch	anter XVI	I-B or C	hante	e No
		, 11 500 1	rease rui	111511						P 21 11.	. D of C	парце	110
	an	duction	Section	Nature o payment	amount of payment	on which	100	of ded		Total amount on which		tax ta	mount of
		count		& A53	or receipt of the nature	required	deduct or		lected of (6)	tax was deducted		ed no	ollected ot eposited

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	Nil	Number (TAN)		. 8	specified in column (3)	or collected out of (4	at specified rate out (5)	d of	at than spec rate (7)	ified out of		to the credit of the Centra Government out of (6) and (8)
34 b	Wh	ether the assessed	e is require	ed to furr	nish the state	ement of	tax deducte	d or tax co	ollected.	If ves. Ple	ease furn	ish Ves
$\vdash$		details.	ion Type									isii Tes
		and collect Account Number (TA)	ion N)	or r orm	furnishir	ng	Date of furnishing, if furnished	d contain	lucted or s informa details/tra are requi	collected tion about ansaction	d furnish details s transac	not, please th list of s/ ctions which t reported
34 c	1 Wh	BBNM01736A			01/04/201	19	31/03/2020	Voc				
34 6		ether the assessee										
	S.No	Account Num	n and c ber (TAN	ollection )	Amount under 201(1A)/2 payable	secti	est Amour ion paymer is Amoun	nt.		umn (2) of payme		Applical with date of
25	Nil					ESE.						
35 a	In th	e case of a tradin	ig concerr	i, give qu	antitative d	letails of	prinicipal it	tems of go	oods trade	ed		
	5.140	. Item Name		Unit			Opening stock	Purchases during the previous	during the previous	Closing	stock	Shortage/ excess, if any
	Nil						- <i>1</i>	year				
35 b	In the	e case of a manuf	acturing c	oncern, g	give quantita	ative deta	ils of the pr	incipal ite	ems of rav	v materia	ls, finish	ed products
35 bA		y-products :- materials :		1	Prince 2		All		À	=		p
		. Item Name	Unit	Openir	Purchases		Consumpti-	Salas	Closina	**********	40	la.
	Nil			stock	during previous y	the o			Closing stock	of finished products	age o	of excess, if any
35 bB		ned products:			SA LEL	Less II J. S. "	and the same of th					
		Item Name	Unit	Openin stock	gPurchases during previous y	the mear ear th	anufactur- d during	Sales du previous	ring the year	Closing	stock	Shortage/ excess, if any
35 bC	Nil By pr	oducts:										
- 100		Item Name	Unit	Opening stock	Purchases during previous y	the mear ed	anufactur- I during	Sales dur previous	ring the year	Closing s	tock	Shortage/ excess, if any
	Nil						ear					
6 In t	he case o	of a domestic con	npany, de	tails of ta	x on distrib	outed prof	fits under se	ection 11:	5-O in the	following	ig forme	
	S.No.	(a) Total amoun of distributed	tl(b) Am	ount of	(c) Amou	nt of (d)	) Total tax	paid (e)D	ate of Pa	yment wi	ith Amou	unts
		profits	reductio	to in	reduction referred t section O(1A)(ii)	as the	ereon	Amo	ount	Date	es of pay	ment
	Nil		, , , , ,		(/()		18 BA	Sex				

A(	a)	Whet	her the assess	ee has i	eceive	d any am	ount in	the natur	re of divid	end a	s referred to in	sub-cla	ause (e) of	No
A (	h)		e (22) of secti		11	1 . 11	71.74							
A(	0)		, please furnis			g details:			Data of					
37	Whet		y cost audit v		,				Date of	recei	pt			<b>D</b> 7
51	When	inci ai	iy cost addit v	vas cairi	eu out									Not Applicab
	If ye	s, give	the details, i	f any, o	f disqu	alification	n or dis	agreeme	nt on any		-			Applicati
	matte	er/item	/value/quanti	ty as ma	y be rep	orted/ide	entified	by the co	st auditor					
38	Whet	ther ar	y audit was c	onducte	d under	the Cent	ral Exc	ise Act, 1	944					Not
	W #5													Applicab
	If ye	s, give	the details, i	f any, o	f disqu	alification	n or dis	agreeme	nt on any					
20	matte	er/item	/value/quanti	ty as ma	y be re	ported/ide	entified	by the au	ıditor			5.0		
39	servi	ther an	ny audit was o may be report	conducte ted/ident	ed unde	er section y the audi	72A of	f the Fina	ance Act, 19	994 iı	n relation to va	luation	of taxable	Not Applicab
			the details, i					agreeme	nt on any					трриси
			/value/quantit											
40	Detai	ls reg	arding turnove	er, gross	profit,	etc., for t	the prev	ious year			previous year:			
	Partio		Previous	Year	×				Preceding	previ	ous Year			
a	Total						29	9884852						24713901
b		asses					10/						To :	
U	Gross		11 /				%	2000					%	
С	Net	profit	: / 1	349650	and the	298848	52 4.52	2%	ð.	14562	289 24	1713901	5.89 %	
	Turno				1977	ACT B								
d	Stock				77	- E	%						%	
	Trade		/	A.				di la			(			
	Turno						0/							
e	Mate						%						%	
	Finish			1				K.	A.B					
	goods				i.	160								
	produ						स्टिम् स्टा							
(Tl	ne deta	ails red	quired to be fu	rnished	for pri	ncipal iter	ms of g	oods trad	ed or manu	ıfactu	red or services	rendere	d)	
41	Pleas	e furn	ish the details	of dema	and rais	sed or ref	und issi	ued durin	g the previ	ious y	ear under any	tax laws	other than	Income-
	tax A	ct, 19	61 and Wealth	tax Act	t, 1957	alongwit	h detail	s of relev	ant proceed	dings				
	3	S.No.	Financial y			of other			(Demand	TOTAL TO	A STATE OF THE PARTY OF THE PAR	Amour	nt Rei	marks
				lemand/	law			ised/Refi		1	d/refund			
	-	Nil	refund relate	s to		A SECULIA	re	eceived)		receiv	ved			
42			her the assesse	e is rea	nired to	furnish	stateme	nt in For	n No 61 or	Form	n No. 61A or F	omm No	61D2	No
_			, please furnis				stateme	nt in i on	11140.01 01	TOIL	I INO. OTA OFF	OHII NO.	. 015?	NO
			Income-tax	Туре	A6000	Due da	te for	Date of	furnishing	g. W	hether the	Form I	f not, pleas	e furnish
	180	112 122 123 133 13	Department	Form		furnishin		if furnis					ist of the	
	(7)		Reporting	5						abo			ransaction	
			Entity								nsactions which		are not repo	orted
			Identification	L.						rec	quired to be rep	orted		
12	A (c)	W/L - 41	Number	20.57.11			-14			1				
43	A(a)	to in a	sub-section (2)	of sect	parent	entity or	aiternat	e reportir	ig entity is	liable	e to furnish the	report a	is referred	No
H			, please furnis											
-			Whether repo				entity	Name	of alte	rnate	Date of furn	ishina		
		211101	been furnish		, wille	or parent	ontity	reportin			of report	isining		
			the assessee					applicat		(	or report			
			parent entity											
			alternate rep	porting								-		
_		103-	entity			•								
11	A(c)	If Not	due, please	enter exp	pected o	date of fu	rnishing	g the repo	rt					
44		Break	-up of total ex st March, 202	xpenditu 1)	ire of e	ntities re	gistered	or not re	egistered u	nder	the GST:(This	Clause	is kept in	abeyance
_		000 000 000			nendito	re in recr	nect of	entities ==	gistered un	der C	TO	Tr	Dynaud't	
		5.140.	of Expendi	ture Re	lating t	o goode I	Relating	to entitie	es Relating	to to	Total payme		Expenditur	
				ring or		ervices f			er other	5 10	registered enti		ot register	
			the year	2000	empt		composi		registere	ed	- CONTRACTOR		GST	
				GS	-		scheme		entities		SEL BAS	522		
										- 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50 M		

- 4 DEC 2020 COMPRESENTA

Place Date

BHUBANESWAR

04/12/2020

Name

Membership Number

FRN (Firm Registration Number) 0324527E

Address

060355

**ROOM NO-13& 14 APEX MARKET CO** MPLEX CUTTACK ROAD KALPANA S

QUARE,, BHUBANESWAR, ODISHA,

751006,

Form Filing Details		
Revision/Original	Original	

				Additi	on Details(F	rom Point No. 18)			
Description of	Sl.No.	Date	of Date	put to	Amount	Adjustm	ent on account	of	Total Amount
Block of Assets		Purchase	use	P		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%			1						
Total of Furniture	s & Fitt	tings @ 109	6	18					
Plant & Machinery @ 40%									
Total of Plant & M	<b>Iachine</b>	ry @ 40%		AK		A, i			
Plant & Machinery @ 15%									
Total of Plant & M	<b>Iachine</b>	ry @ 15%	NA.	***** a	- Name to a south of the	14 1111	À		

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Furnitures & Fittings @ 10%	September Septem	
Total of Furnitures & Fittings @ 10%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		

This form has been digitally signed by RAMESH KUMAR KEJRIWAL having PAN AGWPK9101A from IP Address 117.217.57.100 on 2021-02-13 13:05:14.0 . Dsc No and issuer 8471840595162CN=Verasys 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STR Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

