FORM NO. 3CD

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

I	Nar	ne of the assesse	ee	-	Usho	daya Educati	onal Society	_		
2	Ado	iress					ıa Avenue,, 5th	Street , Har	anatha	puram, .
1	-				Nellore.	, ANDHRA P	RADESH, 524	002		, ,
3	Peri	manent Account	Number (PAN)		AAAAt	U 1714A				
14	duts	ther the assessi	ee is liable to pay indirect to	ax like excis	e No					
	duty	/, service tax, s	ales tax, goods and service se furnish the registration m	s tax,custom	S					
	nun	ther or any oth	er identification number al	imper or, GS						
	sam		er identification humber at	iotted for th	e					
\vdash	SI	Туре			Par	rintention No.	t		3	
	No.	1,7,2			Reg	gistration Nu	moer			
5	Stat	us			Trust					
6	Prev	ious year from				019 to 31/03/2	020			
7		essment Year			2020-21				_	
8	Indi	cate the relevant	clause of section 44AB unc	ler which the	audit has	s been condu	cted	-		
	SI	Relevant clau	ise of section 44AB under w	hich the aud	it has bee	n conducted				
	No.									
L	1_	Clause 44AB(a)-Total sales/turnover/gross	receipts of bu	siness exc	eeding specif	ied limits			_
8	a	Whether the as	ssessee has opted for taxatio	n under secti	on 115BA	A/115BAA/1	I5BAB			-
_	-		which option exercised							
9	a	of AOD wheel	ociation of Persons, indicate	names of pa	rtners/me	mbers and th	eir profit shari	ng ratios. Ir	case	
⊢	Nam	o AOP, whell	er shares of members are in	determinate (or unknov	vn ?				
	'****								t Shari	ng Ratio
	Nil							(º/u)		
9	b	If there is any	change in the partners or r	nembers or i	n their n	rofit sharing	ratio since the	n last data e	of that	
		preceding year	, the particulars of such char	ige.	чием р	. otti siiaitii6	ratio since thi	c iast date t	" ""	
	Date	of change			Old profit	New	Remarks			
				change	sharing	profit	1.8%			
					ratio	Sharing				
10	_	N				Ratio				
10	a	Nature of busin	ness or profession (if more these or profession).	ian one busir	ness or pro	ofession is ca	urried on durin	g the previo	us yea	r, nature
_	Secto		ess or profession).		0.1.6					
		CATION SERVI	CES		Sub Secto	or ication service			Code	
10	b	If there is any c	hange in the nature of busin	ess or profes	sion the	narticulare of	es me.c.		1700	
	Busir	ness	Sector		SubSecto		such change		Code	Vo
	Nil				- 31				Code	7
<u> </u>	a	Whether books	of accounts are prescribed to	inder section	44AA, if	yes, list of b	ooks so prescr	ribed	Tr	No
	ROOK	s prescribed								
П	b	List of books of	account maintained and the	address at w	vhich the	books of acc	ounts are kept.	(In case bo	oks of	account
		are mannamed:	in a computer system, menti	on the books	of accoun	nt generated [ny such comp	there exists as	10 (6.5)	and a cold
i	i	maintained at a	t kept at one location, please ach location.) Same as 11(a)	furnish the ac	ddresses c	of locations a	long with the d	letails of boo	ks of a	ccounts
		s maintained	Address Line 1	Address I	inn 3	lo".			1	
			radicas Ellic I	Turicss I	anic 2	City o District	r Town or	State	PinC	ode
	Bank	book	16/1820-2, Sri Krishn	si .		Nellore		ANDHRA	52400	_
ŀ			Avenue, 5th Street, H					PRADESH	32400	-
	Co. L.		ranathapuram							
- 1	Cash I	DOOK	16/1820-2, Sri Krishn			Nellore		ANDIIRA	52400	2
			Avenue, 5th Street, H	11				PRADESH		1
Ì	Journ	ul	16/1820-2, Sri Krishn	19	-	Nellore		ANDUDA	53400	
			Avenue, 5th Street, H			Nenore		ANDHRA PRADESII	52400	2
-			ranathapuram					- managail		
	Ledge	r	16/1820-2, Sri Krishn			Nellore		ANDHRA	52400	2
			Avenue, 5th Street, III	n				PRADESH		
1	c [List of books of	account and haure of releva	int Mooumand	e avamic	orl Course	11/6)			
_	Books	Examined	e of televis	in gocument	s examin	cu. Same as	i i(b) above			
	Bank t		CHARTERED	- A						
-			CHANTERPO COUNTANTS CO	#	E.S. P.	1				
			Total Company of the Party of t		1	1				

T	Cas	h book		
1	Jour			
	1	*****		
	Led			
12	Wh	ether the profit and loss account includes any profits and a	ains assessable on presumptive basis, if yes, indicate the N	0
1		and and the net court and in the test D. Ada D. Ada D. Ada D.	Addition of the contribute basis, it yes, indicate the in	0
1	anne	ount and the relevant section (44AD, 44AE, 44AF, 44B,	44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule	
1	ог а	ny other relevant section).		
1	Seci	tion		
1		uon	Amou	ınt
l	Nil			
13	a	Method of accounting employed in the previous year	Mercantile system	
13				
113	Ð	whether there has been any change in the method of a	ccounting employed vis-a-vis the method employed in N	0
1		the immediately preceding previous year.	, -	
13	0			
13		in answer to (b) above is in the arithmative, give detail	of such change, and the effect thereof on the profit or lo	SS.
1	Part	iculars	Increase in profit(Rs.) Decrease in profi	ir Re Y
13	1		interease in profit(its.) Decrease in profi	u(1x3.)
כון	lu	whether any adjustment is required to be made to in	profits or loss for complying with the provisions of N	0
1		income computation and disclosure standards notified	under section 145(2).	
13	B	If answer to (d) above is in the affirmative, give details	afauda adinatananta	
13	1			
1	ICD	S Increase	n profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)	
i	Tota		Transfer of the state of the st	
1.3	I			
13	1	Disclosure as per ICDS.		
	ICD		Disclosure	1
	ICD	S I - Accounting Policies	Separate statement enclosed	
1	ICD.	S II - Valuation of Inventories	Separate statement enclosed	
		S III - Construction Contracts		
			Separate statement enclosed	
l	ICD:	S IV - Revenue Recognition	Separate statement enclosed	
	ICD:	S V - Tangible Fixed Assets	Separate statement enclosed	$\overline{}$
1	ICD	S VII - Governments Grants		
			Separate statement enclosed	
	ICD:	S IX - Borrowing Costs	Separate statement enclosed	
1	ICD	S X - Provisions, Contingent Liabilities and Contingent	Separate statement enclosed	
٠.			Separate statement enclosed	
<u> </u>	Asse			
14	a	Method of valuation of closing stock employed in the	revious year. Lower of cost or net re	olicahl
ŀ				MITTALL
1 4	1		e value [Section 145A]	
14	b	In case of deviation from the method of valuation pre	scribed under section 145A, and the effect thereof on N	D
		the profit or loss, please furnish:		_
	D		10000 100 100 100 100 100 100 100 100 1	
	-	culars	Increase in profit(Rs.) Decrease in profi	(Rs.)
15	Give	the following particulars of the capital asset converted	nto stock-in-tendo	
-	() (1 D C 1 D C 1 D C 1 D C 1 D C C C C C C		
	(a) L	Description of capital asset	(b) Date of (c) Cost of (d) Amou	nt at
			acquisition acquisition which the	
				п
			is converte	d into
			stock-in trac	te l
	NII		Stock III (take	-
16	Amo	ounts not credited to the profit and loss account, being:-		- "
16	:1	The items falling within the scope of section 28		———
70				
		Description	Amount	T I
		Nil		
16	<u>_</u>	I		
10	D	The proforma credits, drawbacks, refund of duty of cust	oms or excise or service tax, or refund of sales tax or value	added
		tax, where such credits, drawbacks or refund are admitt	ed as due by the authorities concerned	
		Description Description		
			Amount	
16	C	Escalation claims accepted during the previous year		
		Description	Amount	1
		Nil		
16	d	Any other item of income		
	<u> </u>			
		Description	Amount	
				- 41
101				
16		Nil		
	e			
	e	Nil Capital receipt, if any		
	e	Nil Capital receipt, if any Description	Amount	
		Nit Capital receipt, if any Description Nil		
		Nit Capital receipt, if any Description Nil		
17	Whe	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during th	e previous year for a consideration less than value adon	ted or
17	Whe	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government	e previous year for a consideration less than value adon	ted or
17	Whe	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government	e previous year for a consideration less than value adop t referred to in section 43CA or 50C, please furnish:	
17	Whe asses Detai	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adoption	opted
17	Whe	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adoption	opted
17	Whe asses Detai	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopted or or assessed to the consideration of the consideration or assessed to the consideration of the consideration less than value adopted to the consideration less than va	opted ed or
17	Whe asses Detai prope	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town enty City/Town City	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopt received or assessable accrued assessable.	opted ed or
17	Whe asses Detai prope	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town enty City/Town City	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopt received or assessable accrued assessable.	opted ed or
17	Whe asses Detai prope	Nil Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town enty City/Town City	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopt received or assessable accrued assessable.	opted ed or
17	Whe asses Detai prope Partie	Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town enty Culars of depreciation allowable as per the Income-tax Abe, in the:-	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopted or assess accrued assessable assect of each asset or block of assets, as the	opted ed or e
17	When assess Detail proper Particular Description	Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town certy Line Address Line City/Town certy culars of depreciation allowable as per the Income-tax Abe, in the:-	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopted or assess accrued assessable assect of each asset or block of assets, as the	opted ed or e
17	When assess Detail proper Particular Description	Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town arty Line Address Line Address Line City/Town arty Culars of depreciation allowable as per the Income-tax Abe, in the:-	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopted or assess accrued assessable assect of each asset or block of assets, as the	opted ed or e e case
17	Whe asses Detai prope Partie	Capital receipt, if any Description Nil re any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town enty Culars of depreciation allowable as per the Income-tax Abe, in the:-	e previous year for a consideration less than value adopt referred to in section 43CA or 50C, please furnish: State Pincode Consideration Value adopt received or assess a accrued assessable processes assessable to the process of each asset or block of assets, as the	opted ed or e e case

* MELLO

Block	of tion (In	WDV	WDV	written	Purch-	MOD-	Change				Allowa	1	'alue at
Assets/	Percent-		u/s	down	ase	-VAT	in Rate		I] (· 1	ne end
Class	of age)		115BA	value	Value	(2)	of Ex-	(4)	Purchases			0	
Assets					(L)		change		(B)			11	ear
						ļ	(3)		(1+2+3+4)			(A+B-
												_	C-D)
Building @ 10%	10%	274901 26		274901 26	150916 30	0	0	0	15091630	0	4258170	0	
	res 10%	478127	-	478127	134118	0	0	0	1341189	0	554937	5	567528
& Fittin	1	6		6	9								4
Plant	& 15%	236397		236397	234300	0	0	0	2343009	176929	380444	·	200135
Machino	ery	20	}	20	9							7	
@ 15%		2000		304553	474490	0	0	0	4744900	0	311617	1 4	674262
Plant	& 40%	304553		6	0	0	10	0	7,74700	ľ	3,,,,,	. 1.	
Machino @ 40%	ery	6	1		"								
	ole 25%	108958	+	108958	0	0	0	0	0	0	27240	8	1718
Assets		100740											
25%			ļ					_		J			
					25 28			292 4 4	A s Ab o E o A s	Calon Danie	- 12		-
* For A	ddition and D	eduction	n Details	refer Add	lition and	1 Deduct	ion Detail	Table	es At the End o	i the rage			
	ts admissible	under s	sections :						48 1.5.	- Cal In-		Ant 1	106 L ne
S.No S	Section			debited	to Amo	ounts add	missible a	is per	the provisions	or the in	come-taz	K ACL, 1	1901 al
			profit	and le	oss also	fulfils t	he conditi	ons,	if any specific	d under th	ie reieva	ni 14pi	OVISIO
			account						Income-tax R	ules, 1962	or any o	iner gu	itaeiine
		9			circu	ılar, etc.	, issued in	n this	behalf.			_	
Nil		U	2334				- 1				- 41		1
a A	ny sum paid	to an er	mployee	as bonus	or com	mission	for service	es re	ndered, where	such sun	i was ou	nerwist	z payat
to	him as prof	its or div	vidend. [S	Section 3	6(1)(ii)]								_
D	escription										nount		
b D	etails of con	tribution	is receive	ed from c	mployed	s for va	rious func	is as i	referred to in s	ection 36	(1)(va):		
N	ature of fund					= 0-01-	Sum	- 1	Due date for		lual The		
							received		payment	amount pa		payn	
							from				the		
							employe				auth	orities	
P	rovident Fun	d					employe 5	1382	15/05/2019		auth 382 06/0	orities 5/2019	
100	rovident Fun rovident Fun						employe 5 5	1382 1263	15/06/2019	51	auth 382 06/0 263 07/0	10rities 15/2019 16/2019	
P		d					employe 5 5	1382 1263 7680	15/06/2019 15/07/2019	51 47	auth 382 06/0 263 07/0 680 05/0	norities 15/2019 16/2019 17/2019	
P P	rovident Fun rovident Fun rovident Fun	d d					employe 5 5 4 4	1382 1263 7680 8156	15/06/2019 15/07/2019 15/08/2019	51 47 48	auth 382 06/0 263 07/0 680 05/0	05/2019 06/2019 07/2019 08/2019	
P P P	rovident Fun rovident Fun rovident Fun rovident Fun	d d d					employe 5 5 4 4 5	1382 1263 7680 8156 2341	15/06/2019 15/07/2019 15/08/2019 16/09/2019	51 47 48 52	auth 382 06/0 263 07/0 680 05/0 341 13/0	norities 05/2019 06/2019 07/2019 08/2019	
P: P	rovident Fun rovident Fun rovident Fun rovident Fun rovident Fun	d d d d					employe 5 5 4 4 5 5	1382 1263 7680 8156 2341 2180	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019	51 47 48 52 52	auth 382 06/0 263 07/0 680 05/0 156 07/0 341 13/0 180 05/1	norities 05/2019 06/2019 07/2019 08/2019 09/2019	
P P P P	rovident Fun rovident Fun rovident Fun rovident Fun rovident Fun rovident Fun	d d d d d					5 5 4 4 5 5 5	1382 1263 7680 8156 2341 2180 3063	15/06/2019 15/07/2019 15/08/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019	51 47 48 52 52 63	auth 382 06/0 263 07/0 680 05/0 341 13/0 1180 05/1 1063 14/1	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019	
P P P P P	rovident Fun rovident Fun rovident Fun rovident Fun rovident Fun rovident Fun rovident Fun	d d d d d					5 5 4 4 5 5 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019	51 47 48 52 52 63	auth 382 06/0 263 07/0 680 05/0 156 07/0 341 13/0 180 05/1 690 05/1	10/2019 10/2019 17/2019 18/2019 19/2019 10/2019 11/2019 12/2019	
P P P P P	rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun-	d d d d d d					employe 5 5 4 4 5 5 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020	51 47 48 52 52 63 61	auth 382 06/0 263 07/0 680 05/0 341 13/0 180 05/1 1690 05/1 552 07/0	norities 15/2019 16/2019 17/2019 18/2019 19/2019 11/2019 11/2019 11/2020	
P P P P P P	rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun-	d d d d d d d					employe 5 5 4 4 5 5 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020	51 47 48 52 52 63 61 61	auth 382 06/0 263 07/0 680 05/0 156 07/0 341 13/0 180 05/1 690 05/1	norities 15/2019 16/2019 17/2019 18/2019 19/2019 11/2019 11/2019 11/2020 11/2020	
P P P P P P	rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun- rovident Fun-	d d d d d d d d					employe 5 5 4 4 5 5 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020	51 47 48 52 52 63 61 61 62	auth 382 06/0 263 07/0 680 05/0 341 13/0 341 13/0 180 05/1 690 05/1 552 07/0 187 10/0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2019 11/2020 11/2020 10/2020	
PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	rovident Fun-	d d d d d d d d d	r the prov	isions of	ESI Act.	1948	employe 5 5 4 4 5 5 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60	auth 382 06/0 263 07/0 680 05/0 341 13/0 341 13/0 690 05/1 552 07/0 7798 07/0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2019 11/2020 11/2020 10/2020 10/2020	
PPPPPPAA	rovident Fun-	d d d d d d d d d	r the prov	isions of	ESI Act,	1948	employe 5 5 4 4 5 5 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 16/03/2020 15/05/2020	51 47 48 52 52 63 61 61 62 60 63	autt 382 06/0 263 07/0 680 05/0 6156 07/0 341 13/0 6180 05/1 690 05/1 552 07/0 6187 10/0 6187 10/0 6188 13/0 6188 10/0 6188 13/0 6188 10/0 6188 13/0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 11	
PPPPPPAAAAA	rovident Fun-	d d d d d d d d d d d d d up under	r the prov	isions of	ESI Act,	1948	employe 5 5 5 4 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 16/03/2020 15/05/2020 15/05/2019 15/06/2019	51 47 48 52 52 63 61 61 62 60 63	auth 382 06/0 263 07/0 680 05/0 6156 07/0 341 13/0 634 13/0 690 05/1 690 05	107ities 107/2019 107/2019 108/2019 109/2019 10/2019 11/2019 11/2020 10/2020	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d up under up under	r the prov r the prov r the prov	isions of isions of isions of	ESI Act, ESI Act, ESI Act,	1948 1948 1948	employe 5 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 15/11/2020 15/02/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019	51 47 48 52 52 63 61 61 62 60 63 6	auth 382 06/0 263 07/0 680 05/0 6156 07/0 341 13/0 6180 05/1 690 0	107ities 107/2019 107/2019 108/2019 109/2019 10/2019 11/2019 11/2020 10/2020	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d up under up under	r the prov r the prov r the prov r the prov	isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948	employe 5 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 17680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595 3197	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/03/2020 15/05/2019 15/06/2019 15/08/2019 16/09/2019	51 47 48 52 52 63 61 61 62 60 63 6	auth 382 06/0 263 07/0 680 05/0 6156 07/0 341 13/0 6180 05/1 6003 14/1 6000 5/1 6000 0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 11	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d up under up under	r the prov r the prov r the prov r the prov r the prov	isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948	employe 5 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595 3197	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/03/2020 15/05/2020 15/05/2019 15/06/2019 15/08/2019 16/09/2019 15/10/2019	51 47 48 52 52 63 61 61 62 60 63 6	aust 382 06/0 263 07/0 680 05/0 680 05/0 341 13/0 180 05/1 160 05/	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d up under up under	r the prov r the prov r the prov r the prov r the prov r the prov	isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948	employe 5 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 22341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/03/2020 15/05/2020 15/05/2019 15/06/2019 15/08/2019 15/09/2019 15/10/2019 15/10/2019	51 47 48 52 52 63 61 61 62 60 63 6	aust 382 06/0 263 07/0 680 05/0 05/0 05/0 05/0 05/0 05/0 05/0 05	107ities 15/2019 16/2019 17/2019 18/2019 18/2019 10/2019 11/2019 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2019	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d up under up under up under	r the prov r the prov r the prov r the prov r the prov r the prov r the prov	isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948	employe 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 31690 1552 2187 0798 3042 6253 6253 5979 2595 3197 3186 3369 3819	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/03/2020 15/05/2020 15/05/2019 15/06/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019	51 47 48 52 52 63 61 61 62 60 63 6	aust 382 06/0 263 07/0 680 05/0 680 05/0 341 13/0 180 05/1 160 05/	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2019 11/2019 11/2019	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d up under up under up under	r the prov r the prov	isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948	employe 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/08/2019 15/09/2019 15/10/2019 15/11/2019 15/11/2019 15/11/2019	51 47 48 52 52 63 61 61 62 60 63 6	aust 382 06/0 263 07/0 680 05/	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2020 11/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020 10/2020	
PPPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d up under up under up under up under up under	r the prov r the prov	isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 3690 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/08/2019 15/10/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 63	aust 382 06/0 263 07/0 680 05/	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2019 11/2019 11/2019 11/2019 11/2019 11/2020 11/2020	
PPPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d up under up under up under up under up under	the prover	isions of isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 31690 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 63	auth 382 06/0 263 07/0 680 05/0 680 05/0 680 05/0 680 05/0 680 05/0 68156 07/0 341 13/0 690 05/1 690 0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2019 11/2019 11/2019 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020 11/2020	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d up under up under up under up under up under	the prover	isions of isions of isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 369 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 63	aust 382 06/0 263 07/0 263 07/0 680 05/0 680 05/0 341 13/0 341 13/0 690 05/1 552 07/0 187 10/0 798 07/0 3042 13/0 3256 06/0 5239 07/0 346 05/3 3618 05/3 3618 05/3 3618 05/3 3628 09/0 3789 13/0 3789 13/0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2020 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2020	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d d up under	r the prover the prove	isions of isions of isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 369 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 63	aust 382 06/0 263 07/0 263 07/0 680 05/0 680 05/0 341 13/0 341 13/0 690 05/1 552 07/0 187 10/0 798 07/0 3042 13/0 3256 06/0 5239 07/0 346 05/3 3618 05/3 3618 05/3 3618 05/3 3628 09/0 3789 13/0 3789 13/0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2020 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2020	
PPPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d d up under	r the prover the prove	isions of isions of isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 369 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 63	aust 382 06/0 263 07/0 263 07/0 680 05/0 680 05/0 341 13/0 341 13/0 690 05/1 552 07/0 187 10/0 798 07/0 3042 13/0 3256 06/0 5239 07/0 346 05/3 3618 05/3 3618 05/3 3618 05/3 3628 09/0 3789 13/0 3789 13/0	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2020 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2020	
PPPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d d up under	r the prover the prove	isions of isions of isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 369 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 6	auth 382 06/0 263 07/0 680 05/0 680 05/0 341 13/0 384 13/0 690 05/1 552 07/0 1187 10/0 552 07/0 1187 10/0 5256 06/0 5239 07/0 52595 10/0 3186 05/3 3369 14/3 3819 05/3 3816 08/3 3883 12/0 3883 12/0 11ure of c	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2020 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2020	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d up under	r the prover the prove	isions of isions of isions of isions of isions of isions of isions of isions of isions of isions of	ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act, ESI Act,	1948 1948 1948 1948 1948 1948 1948 1948	employe 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1382 1263 7680 8156 2341 2180 3063 369 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 63	auth 382 06/0 263 07/0 680 05/0 680 05/0 341 13/0 384 13/0 690 05/1 552 07/0 1187 10/0 552 07/0 1187 10/0 5256 06/0 5239 07/0 52595 10/0 3186 05/3 3369 14/3 3819 05/3 3816 08/3 3883 12/0 3883 12/0 11ure of c	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2020 11/2020 10/2019 10/2019 10/2019 10/2019 10/2019 10/2019 11/2020	
PPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d d up under	r the prover the prove	isions of isions of	ESI Act, debited t	1948 1948 1948 1948 1948 1948 1948 1948	employe	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789 loss a	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/03/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020	51 47 48 52 52 63 61 61 62 60 63 6 7	auth 382 06/0 263 07/0 680 05/	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 11/2020 10/2019 10	person
PPPPPPPPAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	rovident Fun- ro	d d d d d d d d d d d up under	r the prover the prove	isions of isions of	ESI Act, debited t	1948 1948 1948 1948 1948 1948 1948 1948	employe	1382 1263 7680 8156 2341 2180 3063 1690 1552 2187 0798 3042 6256 6239 5979 2595 3197 3186 3369 3819 3816 3853 3628 3789 loss a	15/06/2019 15/07/2019 15/08/2019 16/09/2019 15/10/2019 15/11/2019 16/12/2019 15/01/2020 15/02/2020 15/05/2020 15/05/2019 15/06/2019 15/07/2019 15/08/2019 15/10/2019 15/10/2019 15/11/2019 15/11/2019 15/01/2020 15/02/2020 15/02/2020 15/02/2020	51 47 48 52 52 63 61 61 62 60 63 6 7	auth 382 06/0 263 07/0 680 05/	107ities 15/2019 16/2019 17/2019 18/2019 19/2019 10/2019 11/2019 11/2020 11/2020 10/2019 10	persor

		Particular	rs		_			-				-	I A ma		D		52 224
\vdash			ure incurre	ed at clu	bs be	ing entr	ince fe	ne an	nd eube	eccipt	ione		Am	ount i	n Rs.		
		Particular	s		05 00	ing citit	anice it	-03 41	iu suos	script	IOIIS		-				
			ure incurre	ed at elu	he ho	ing goet	for al	رماء جاء		1 6			1			Am	ount in Rs.
		Particular	s	od at cra	0.3 00	ing cost	101 ¢11	uo sci	ivices	and t	acmues	usea.	TA				
		Expendit	ure by way	v of nen:	iliv c	or fine fo	e viole	tion	o Canu	lave (Com ellere etc	me being fo	Am	ount i	n Rs.		
		Particular	'S	, 0. ₁ ,cm	ally c	i title to	VIOI	HIOH	or any	iaw i	or the th	me being to					
	1		are by way	v กร็สท _ึ ง	othe	r nenalty	or fin	a not	COVOR	ad ab	-		Amo	ount i	n Ks.		
\vdash		Particular	's	, or any	Ottle	penanty	OI IIII	e not	COVER	eu ab	ove		T.A.				
		1.		rd for an	V 2011	moce wh	ioh ic	an al	Tomas	a= 4l	i ali i a u u	ohibited by	Amo	ount i	n Rs.	_	
\vdash		Particular	8	JG 101 G11	y pu	pose wii	ileli 13	all U	Tence (or wi	nen is pr	onionea by					
(b)	Amo	ounts inadn		ider seet	ion 4	Π(a):_							Amo	ount ii	n Rs.		
(4)	(i) as	payment	n non-res	ident ref	OFFOC	to in eu	h-clau	co (i)									
-	(-,	(A) Detai	ls of payn	ient on v	vhick	tav is n	ot dad	se (I)	1.						_		
		Date	of Amor						the P	ΔNI	of A	Address	I A J.i		To:		le: i
		payment	paym			nent	paye				iyee,if L		Add		City		Pincode
		. , , , , , , , ,	1,,		1,, .		Paye			/aliab		inic i	Line	: 2	Dist	n o	
(B)	Deta	ils of payr	nent on w	hich tax	has t	oeen ded	ucted	but h	as not	heen	naid dur	ing the prev	ione	vone o	Tin the	rici	
bei	ore th	ie expiry o	f time pre	scribed (ındei	section.	200(1))	43 1100	occii	para dui	ing the prev	ious :	year o	r in the	subse	quent year
		Date	of Amour	nt of Na	lure	of Na	me		AN o	ι [Ad	ldress	Address	Cit	137	or Pinc	oda	Amount
		payment	paymer		ymer		payee		he		ne l	Line 2		wn	or	ouc	of tax
			' '				1 /		ayee,il				1	strict	01		deducted
L									valiabl				"				
(ii)	as pa	yment refe															
		(A) Detai	ls of paym	ent on v	hich	tax is no	ot ded	ucted	:								
			Amount	Nature	of	Name o	of the	PAN	of	Add	ress Line	2 Address		City o	r Town	Pinco	ode
		payment	of	paymen	l	payee		the	ĺ			Line 2	- 1	or Dis			
			payment				1	paye	e,if								
								avali									- 11
		(B) Detail	is of payn	ient on	which	h tax has	been	dedu	icted b	ut ha	is not be	en paid on	or bel	fore th	ie due d	ate s	ecified in
L.,		sub- section	on (1) of s	ection 1.	39.				_								
		Date of						of	Addro		Address		Pinc	ode	Amount	. Aı	nount out
		payment		payme	nt [tl	he payer			Line I	1	Line 2	Town or	1			x of	3 7
			payment		- 1		paye			2		District			deducte	d de	posited, if
7::::			1.01		Ц,		avali	able		/	100	4 Th	100	. 10		an	у
(III.		ayment ref									0.0	11.11		100			700
		(A) Detail	A mount	Notes	nich	levy is r	not de	Jucte	d:			Address	-	-			
		payment							10	Add	ress Line				r Town	Pinco	ode
		payment	payment	payment		payce		the paye	. ir			Line 2	- 1	or Dis	trict		
			payment				- 1	paye. avali:									l li
		(B) Detail	s of navm	ent on a	vhich	L. Llevy ba				and be	ne not be	en paid on	on hai	Cono il	ار میداد م		
		sub- section	on (1) of s	ection 1	39.	i icvy iiu	., occi	i ded	ucteu (Jut III	as not be	en paru on	OI UCI	iore ti	ie due u	ate sp	ecinea in
		Date of				lame of	PAN	of	Addre	986	Address	City or	Pince	nda l	Amount	I A .	nount out
		payment	of			ne payer		01	Line I		Line 2	Town or	i inc	1	of lev	- 1	
		1,15	payment	1	.	payor	paye	e.if	Line i	· '	Lille 2	District				•	posited, if
							avali					3.50.70			deddette	an	
(iv)	fring	e benefit t	ax under s	ub-claus	e (ic)	1									att	,
		h tax unde				,											
(vi)	roya	Ity, license	fee, servi	ce fee et	c. un	der sub-	clause	(iib)									
(vii) sala	ry payable	outside In	ndia/to a	non	resident	witho	ut TD	S etc.	unde	r sub-cla	use (iii).					
		Date	of Amou			e of the					s Line 1	Address		City		Pince	nde
		payment	paymo	ent	paye	e	the	paye				Line 2		·,		- 1010	
							avalia	ible									
(vii	i) pay	ment to Pl	other fu	nd etc. u	nder	sub-clau	ise (iv)									
(ix)	tax p	aid by emp	oloyer for	perquisi	tes u	nder sub-	-claus	e (v)									
									t, salai	ry, bu	onus, cor	nmission or	remi	unerat	ion inad	missi	ble under
sect	ion 4	0(b)/40(ba) and com	putation	there	eof;											
		Particulars	i	Section		A	moun	t deb	ited A	mou	nt	Amou	nt		Rem	arks	
			111	RA			P/L /				sible	Inadm		2			
(d)	Disal	lowance/de	comed fact	ome Ind	er se							1		·			
		7	7 9 7	471	टो	/	1									_	
			ACCON CHAR	MIANTS	9	1	1				ž.						
			3/0	1775405	./		V				/						
			100	14	1				-	1/2	/						

Г	(A)	On the ba	isis of the	e examin	ation of	books o	f account	and other releva	ant document	s/evidence.	whether the	e Yes
	expo	enditure co	vered und	ler section	n 40A(3)	read wit	h rule 6DI) were made by a	iccount payee	cheque draw	vn on a banl	k T
	ог а	count pay	ee bank d	lraft. If no	ot, please	furnish	the details	:		•		
			Payment		Of	Amour		Name of the pa	iyee	Perma	nent er of the	Account
L	1(12)	2 1 1	(2.1	'						availal	ble	
	(R)	On the bas	is of the ex	caminatio	n of book	(s of acco	ount and of	her relevant docu	iments/evider	ice, whether	the payment	t Yes
	INVE	neu to m s a bank de	ection 40.	A(3A) rea	ia wiin ri Gumieb d	iie opp	were mad	e by account pay nt deemed to be	ee cheque dra	wn on a banl	k or account	t
	payo	ession und	an n not	, piease i	urmsn u Y	ie detail	s or amou	nt deemed to be	e the profits a	ind gains of	ousiness of	Г
├	proi		Payment			Amour	et in Do	Name of the pa		h		A
		Daile Of	ayment	Payment		Ailloui	11 11 172	Name of the pa	iyee	Perma		Account
	\ D		· .			<u> </u>			* 1	availal	er of the	
							der sectio					0
							illowable i	ınder section 40a	A(9)			0
(g) Paru	culars of a			ntingent	nature						
(1)	A		f Liabilit						Amount in I			
l (n) Amo	ount of dec	Juction in	admissibl	e in term	is of sect	ion I4A ii	respect of the e	xpenditure in	curred in rela	ation to inco	ome which
ao	es no	form part			<u>e</u>							
<u> </u>			f Liability						Amount in I	Rs.		
(1)	Amo	unt inadm	issible un	der the pr	oviso to	section .	36(1)(iii)					
22			erest inad:	missible	under sec	tion 23	of the Mid	cro, Small and M	ledium Enterp	rises Develo	opment Act,	, 0
-	2006			-								
23	Parti	culars of a	iny paymo	ent made	to persor	is specif	ied under:	section 40A(2)(b				
	Nam	e of Relat	ed Person	PAN of	f Related	Person	Relation		Nature	of Payme	ent Made(A	(mount
_	ļ.,								trasaction			
24	Amo	unts deen			d gains u	nder sec	tion 32AC	or 32AD or 33/			55	
	Sect	ion	Desc	ription		19	au.	199	Am	ount		
1	Nil							11.8				
25								computation the				
	I	e of Perso	<u>n</u>	Amoun	t of inco	me	Section	Descri	ption of Trans	action Co	omputation	ifany
1	NII	Te										
	(i)*	In respec	t of any si	um reterr	ed to in c	lause (a),(c),(d),(e),(f) or (g) of sec	tion 43B the l	liability for v	vhich:-	
20	(i)A	pre-exist	ed on the	first day	of the pro	evious y	ear but wa	s not allowed in	the assessme	nt of any pro	eceding pre-	vious year
26	CINCA	and was	175000									
20	(i)(A		Paid duri	ing the pr	evious ye	саг	1		100	0		
		Section Nil					Nati	re of liability			Amour	nt
26	GV/A		Not maid	diania a th								
20	(i)(A	Section	Not paid	during ti	e previo	us year	INT			<u>. </u>		
		Nil					INan	ire of liability			Amour	nt
26	(i)B	11.121	rred in the	Provious	· Norther comp	Lumn		_	·			
	(i)(B						urnichina	the return of inco				120(1)
20	(1)(1)	Section	raid on c	or octore	ine due d	iate for i		re of liability	ome of the pre	vious year u		
		Nil					Ivall	ne or naomity			Amour	าเ
26	(i)(B		not paid	on or hef	are the at	Corneaid	data					
-0	(I)(D	Section	not paid	011 01 001	ore the ar	- Contractor		re of liability			I A set =	-4
		Nil					Ivali	ne or naomity			Amour	н
(St	ate w	hether sak	es fax god	uls & sor	vice Tax	custom	e Na					
		cise duty			,							
		etc., is p										
	ount.			ough the	prom	unu 103.	3					
27		,	of Central	Value Ar	Ided Tax	Credite	Input Tay	Credit(ITC) ava	ilad of or utili	icad during t	ha menuiaue	No
	"	vear and i	its treatme	nt in nrof	it and los	s accoun	anput rus t and treat	ment of outstand	ing Control V	isca auring a alua Addad T	ne previous fav Cealita/	140
			Credit(I			3 accoun	it and treat	ment of outstand	ing Centiar va	ande Added 1	ax Credits/	
		CENVAT			Amount					799		<u></u>
	T I	CLIVA	7110	ĺ	Amount						nent in Pr	roiii and
		Opening	Dalanga	-						LOSS/A	Accounts	
		Credit Av										
		Credit Ut										
	5	_	Outstandin	g a	JA RAC		$\overline{}$					
25'	1	Balance	<u> </u>	100	~~~	2 /						
27	b	Particular	s of incor	TEXT EAR	KLENEDLY	ot pride	period cre	dited or debited	to the profit a	nd loss accou	unt :-	
		Particular		3 ACC	TIME TALL		1	The same of the sa	2		1 Page 1	
				O FRU	022540S	11	\		/			
						/ \	,	~	/			
					ELLORE			,				

	Type			Partic	ulars		Amou	unt			Ргіог			o whic
												tes(Year	r ir	n yyyy
	Nil										yyfor	mat)		
28 W	1	a the nre	vione voa	r tho	issessee has	racaivad	anv pr	onartic by	ing above	- C				.T
CO	mpany in w	hich the p	ublic are	substa	ntially intere	ested, wit	hout co	onsideratio	on or for in	adeqi	uate coi	nsiderat	ion as	
- 101	Name			f das	Name of t	ha CIN	م 1 د ما د م		No. of Sh		A		115	1
	person		person,		company fro		or the c	onipany	Received		conside		Fair	Marke e of th
	which		available		which shar				Received	- 1	paid	at at ton	share	
	received	27121.00			received						paid		Silar	23
	Nil													
29 WI	hether durin	g the prev	ious year	the as	sessee receiv	ed any c	onsider	ation for i	ssue of sha	res w	hich ex	ceeds th	ne fair	
ma	ırket value o	f the shar	es as refe	rred to	in section 5	6(2)(viib). If yes	s, please f	urnish the o	letails	s of the	same		
	Name of	the pers	on from	whom	PAN of the	person,	if No.	of Shares	Amount				Mark	et
	considera	ition recei	ved for is	sue of	available		i		considera	tion		value	of th	he
	shares								received			shares		
	Nil				-									
A(a)	Whether	any amoi	unt is to l	e incl	uded as inco	me char	geable	under the	head Inco	me fr	om oth	er sourc	ces as	No
	referred t	o in claus	e (ix) of	sub-sec	ction (2) of s	ection 56	? (b) If	yes, plea	se furnish t	he fo	llowing	dctails	:	
	SI No.		Natur	e of In	come				An	ount				
	Nil													
B(a)	Whether	any amou	int is to b	e incl	uded as inco	me char	geable	under the	head Inco	me fr	om oth	er sourc	ces as	No
	referred to	o in clause	(x) of su	b-secti	on (2) of sect	ion 56?('	Yes/No) (b) If yes			he follo	wing do	etails:	
	SI No.		Nature	e of In	come				An	iount				
20 D	Nil				1.									
שטו שפי	talis of any i	amount b	orrowed (on hun	di or any am	ount due	thereo	n (includi	ng interest	on th	e amou	nt borro	wed)	No
rep	Name of				t payee chec				Lan					
	the	the	Line I	Line	ress City of		l'incod				mount	Amou		ate o
	person	person,		Line	District	· I I		borrowe	d Borrowi	٦.		repaid	R	tepaymer
	from	available	1		District					- 1	cluding			
	whom	avanabit								Int	terest			
	amount											Ì		
	borrowed				İ				Ì					
	or repaid	1												
	on hundi	İ												
	NII								-					
A(a)	Whether	orimary a	fjustment	to tran	ısfer price, a	s referred	to in s	ub-section	(1) of sect	ion 9	2CF h:	s heen i	made	No
	during the	previous	year.						. (-, -, -,		-00,			
				follow	ing details		- 17	_				1000		
	SI Un		hich Am		(in Whether	the exc	ess If	ves. who	ether If no	the	amou	nt (in	Expec	sted date
	No. clar	use of	sub- Rs.)		of money	availa	ble the		cess Rs.)					
	sec	tion (1)	of prin	ıary	with the	associa			has incon					
	sec	tion 9:	2CE adju	stmen					iated mone					
		nary			required	10	be wit		the been					
	adji	ustment	is		repatriat	ed to In	dia pre	scribed ti	me. the pi	rescri	bed tim	e		
	mad	de?	İ		as per th				1					
					of sub-so	ection (2)	lo (
					section 9	2CE.								
	Nil													
3(a)	Whether t	he assesso	e has inc	urred c	expenditure o	luring the	previo	ous year b	y way of in	terest	or of si	milar na	ature	No
	exceeding	one crore	rupees a	s refer	red to in sub	-section	(1) of s	ection 94	В				_	
					ing details									
	SI No.		(in Rs.)		~	Amoun	t (in	Rs.) of	Details	of i	nterest	Details	of	interest
			diture by		st, tax,	expend	iture by	y way of	expenditu	re b	rought	expend	liture	carried
		way of i	nterest or	depre	ciation and	interest	ог о	f similar	forward a	as pe	r sub-	forward	d as	per sub-
	1	of simil	ar nature	amort	lization	nature	as per	(i) above	section (4) of s	section	section	(4) o	f section
	1	incurred		(EBI	ΓDA) during	which	exceeds	s 30% of	94B.			94B:		
				the p	revious year		A as	per (ii)				Assessi	ment	Amount
				(in Rs	s.)	above.			Year	(in	ı Rs.)	Year		(in Rs.)
	Nil		NIA D											
C(a)	Whether t	ne assosse	A DAR TH	rod in	nto an imper	missible	avoidai	nce arrang	gement, as	referr	ed to ir	section	1 96,	
	Iduring the	previous	A Call Hall	Steratu	sy is kept in	abeyance	e till 31	st March,	2021)					
		101	VI WILLIAM	12 0	W			77.11					-	

	SI No.	es, prease furn	ish the following Nature of the im		avoidan	ce arrano	ement Am	ount (in Rs.) o	f tay bana	Gr in 1
			or the III	-presentation(C	a voidali	ee arrang	pre	vious year arisi the parties to the	ng, in aggr	egate,
	Nil									
1	the prev	vious year :-	in or deposit in a	n amount ex	ceeding	the limit	specified in sect	ion 269SS taken	or accepto	ed dur
	S.No	Name of the	1	Permanent			Maximum		e In cas	
		lender of depositor	the lender of		of loar	ľ	amount	loan or deposi	1	
		depositor	depositor	Number(if			outstanding in the account a			ken
					taken	was	any time during		l accepted cheque	
				assessee)	or	squared		s or bank draf		
				of the	accepte		year		same wa	
				lender or	·	during		electronic	or acce	pted
				the		the		clearing	an accou	nt pay
				depositor		previou	\$	system	cheque	or
				1		year		through a bank account.	account	pay A
	Ī		D.no. 10-11-2, r		500000	No	7796500		Account	
		ddy Puchalap alli	aja street, kaval i, nellore dist 524201	8L				T to eneque	cheque	pay
1	2		D. No. 3A/23, C	ABFPJ853	600000	No	6935500	Yes-Cheque	Account	pay
		n Sathurappa n	chery Enclave, Taramani Main Road, Tansi Na gar, Velachery,						cheque	F-V
+	3	Sreenivasulu	Chennai D.no. 10-21-2A,	1 COPPET	600000	DI-	2007.500		ļ	
		Reddy Potire ddy	kamaladri, 5th l ane, christianpe t, kavali, nellore dist-524201	53B	600000	No	7896500	Yes-Cheque	Account cheque	pay
	4		D.no. 27-2-1827 , 6th lane, ramj i nagar, nellore- 524002		300000	No	7596500	Yes-Cheque	Account cheque	pay
	5	Vidyadara K umar Reddy Dodia	D.no. 9-1-1A, u pstairs, rithu so bha, kalugolam mapet, kavali, n ellore dist5242		600000	No	7096500	Yes-Cheque	Account cheque	pay
•	5		D.no.n 8-21-4, Vayunandana p ress road, kaval i, nellore dist5 24201	ACOPY55 24B	600000	No	7896500	Yes-Cheque	Account cheque	pay
7	10.0	Vinaya Kum ar Reddy Do dla	D.no. 9-1-1A, u pstairs, rithu so bha, kalugolam mapet, kavali, n eliore dist5242	AIOPD654 3M1	500000	No	6596500	Yes-Cheque	Account cheque	payo
8		Balaramy Ra vi Reddy Dev aram	Nellore	ADLPR74 76D	600000	Yes	4975500	Yes-Cheque	Account cheque	pay
9		akulu Jagari amudi		9J	600000	Yes	4375500	Yes-Cheque	Account cheque	paye
Ī		ddy Venumb aka	gar, kavali, nell ore dist 52420	14B	300000	Yes	7296500	Yes-Cheque	Account	payo
ī	1	Divya Likhit ha Tummala	-50	BCF T046	830000	No	634846	- 1	Account cheque	payo

		12	Renuka Pucc halapalli	Nellore	P.	AVRPP81 5511	650000	No	6565	39 Yes-Chequ		payee
		13	Sadayavel Ka	Nellor	<u>.</u>	AADPK54	60000	No	60745	64 Yes-Chequ	cheque ue Account	payee
			ilusum			08K	00	1			cheque	payee
		14	Sathya Praka sh Reddy, P			ACUPP37 89R	350000		3535	21 Yes-Chequ	ue Account cheque	pnyce
		15	Vijaya Kuma ri Poondla				10000	1	10000	00 Yes-Chequ	ue Account cheque	payee
		16	Rajendra Pra sad Bellam	e	•			No		00 Yes-Chequ	ue Account cheque	payee
		17	Sri Sai Aqua Shop			ACOPP66 42B	45000 00			11 Yes-Chequ	cheque	payee
		18	A. Sundarava rdhan				500000			00 Yes-Chequ	cheque	payee
		19	M. amanam ma				600000			90 Yes-Chequ	cheque	payee
		20	P. kavya	Nellore			600000	i		90 Yes-Chequ	cheque	payee
31	Ь	Particula	rs of each spe- ous year:-	cified s	um in an	amount exc	eeding tl	ne limit sp	ecified in sec	ion 269SS tak	en or accepted	d during
H	-	S.No.		f the	Address	of the perso	n from	Permanen	it Amount	Whether t	he In case	e the
			person	from	whom	specified s			of	1	m specified s	
			whom sp		received				(if specified	was taken		
			sum is rec	ervea				available with tl	sum taken		by by cheque	
									of accepted	cheque or ba	nk jaran, whe ise same was	
								the perso			nic or accep	
								from who	m	clearing syste	m an accoun	
								specified		through a bar		or an
								sum received	is	account	account	payee
		Nil				14		received			bank draft	
(Pa	rticul	lars at (a) a	ınd (b) need ne	t be giv	en in the	case of a Go	vernmer	it compan	y, a banking c	ompany or a co	orporation esta	blished
by	a Cer	itral, State	or Provincial	Act.)								
31	b(a)	Particula	rs of each rece	ipt in a	n amoun	t exceeding	the limit	specified	l in section 26	9ST, in aggre	gate from a po	erson in
		during th	in respect of a e previous yea	single ir wher	transacue re such re	on or in resp regint is other	ect of tr	ansactions	relating to or	ne event or occ	casion from a	person,
		system th	rough a bank	account		ecipi is our		ian by a c	incque or bani	Culation use	or electronic (cicaring
		S.No.	Name of			of the Payer		Permanen	t Nature of	Amount	of Date Of re	ceipt
			Payer					Account	transaction	receipt		
								Number (if			
								vailable				
				i			- 1	with th				- 1
	8 .							issessee) c he Payer	"			
).	Nii										
31	b(b)	Particular	's of each rece	ipt in a	n amoun	exceeding	the limit	specified	in section 26	9ST, in aggree	gate from a po	rson in
		a day or i	n respect of a	single (ransactic	n or in respo	ect of tra	insactions	relating to or	e event or occ	easion from a	nerson
		received	by a cheque o	r bank	draft, no	t being an a	ecount	payee che	eque or an acc	ount payee ba	ank draft, dur	ing the
\dashv		previous	me of the Pay	450	A J.L.	ess of the Pa		In.				
		510.	inc or the ray	CI	Addi	ess of the Pa	iyei	Permar	nent A er (if availabl	ccount Amou	nt of receipt	
									essee) of the F			
		Nii										
31	b(c)	Particular	s of each payn	ient ma	de in an	amount exce	eding th	e limit spe	ecified in secti	on 269ST, in a	aggregate to a	person
		ın a day o	ir in respect of	-a sıngı	e transac	tion or in re	spect of	transactio	ins relating to	one event or o	accasion to a i	nercon
		year	than by a chec	jue or b	ank draft	or use of ele	etronic (clearing sy	stem through	a bank accoun	it during the pi	revious
-	_	S.No.	Name of	the	Addrose	of the Payer	Te	ermanent	Mature C	A	CD: 62=	
			Payer	tile .	riuurcaa (or the rayer		ermanent Account	Nature of a		Date Of Pa	yment
					_			lumber (i	f	аутисти		
			(a)	A RA	1	1		vailable				
			105/	200	4	\.	100	ith the	e			1
			S CHAR	WTANTS	181	/	1				1	1
			I = I VCCO	- EMS	1 : 1			1				

WELLORE

	ł	1 6	1	1		,	45.		6
		ļ	α 8				ssessee) of		
		Nil				[11	ie Payer		
31	b(d)	Particula	irs of each payn	nent in an amoun	t exceeding	the limi	t specified in sec	tion 269ST in	aggregate to a person
		day or ir	respect of a sin	gle transaction o	r in respect	of trans:	actions relating to	non 2093 I, II One event or	occasion to a person, m
		by a che	que or bank drai	î, not being an a	ccount paye	e cheque	or an account n	avee bank drat	R, during the previous y
		S.No. N	lame of the Payo	ee Addre	ss of the Pa	yee	Permanent	Account	Amount of Payment
							Number (if av	ailable with	anount of rayment
							the assessee) o		
		Nil							
		hankino	ars at (Da), (DD), Compuny a poet	(DC) and (Dd) nee	d not be giv	en in the	case of receipt by	or payment to	a Government compan
-		or in the	case of persons r	eferred to in Noti	nk, a coopei fication No.	S.O. 2064	K or in the case of the second	of transactions	referred to in section 26
3T	С	Particula	rs of each repay	ment of loan or	deposit or	any spec	ified advance in	an amount ex	ceeding the limit specil
		III Section	ii 2091 made dii	ring the previous	s year :-			an amount ex	eccome are man specia
		S.No.	Name of the	Address of the	Permanen	Amoun	Maximum	Whether th	e In case the repaym
Į			payee	payee	Account		amount	repayment	was made by cheque
					Number(if	repaym	coutstanding in		e bank draft, whether
-					available		the account at		e same was repaid by
					with the	1	any time during	or ban	k account payee cheque
	- 1				assessee)o	ľ		draft or use	e an account payee ba
-					the payee		year	of electronic	c draft,
	- 1							clearing	
-				i		4.		system	
	- 1							through a	
-	-	ī	Balaranıy Ravi	Nellare	ADLPR74	600000	600000	bank account Yes-Cheque	
			Reddy Devara		76D	000000	000000	res-Cheque	Account payee chequ
			m						
1		2	Sri Ranganaya		ABFPJ66	600000	600000	Yes-Cheque	Account payee chequ
	ĺ		kulu Jagariam udi		09J			-	'
]	3		D.no. 11-33-960	ARCPV77	300000	200000	V . 61	ļ
	ľ		dy Venumbaka	, vengalarao na	14B	300000	300000	Yes-Cheque	Account payee chequ
				gar, kavali, nell		150	Year.		N.
				ore dist 52420	77,42		17 184		
		4	Sri Sai Aqua S	Nollago	ACOPP66	25000	0/10/11		
		•	hop	Nenore	42B	25000 00	2013611	Yes-Cheque	Account payee chequ
	1	5	A. Sundaravar	Nellore	12.5	500000	500000	Vac Channa	Account payee chequ
			dhan				200000	res-Cheque	Account payee enequ
	- 10	5	M. Amanamm	Nellore		600000	600000	Yes-Cheque	Account payee chequ
	-	7	a						
+			P. kavya	Nellore		600000	600000	Yes-Cheque	Account payee chequ
l	ן ו	'articular	s of repayment o	Floan or deposit	or any speci	ified adva	ance in an amoun	t exceeding the	e limit specified in section
	;	luring the	rveu omerwise : previous year:-	than by a cheque	e or bank d	raft or us	se of electronic c	learing systen	n through a bank accou
+					ha landan	- D.			
	`	or d	epositor or ners	on denositor or	ne tender, t	or rerma	inent Account	Number (if a	Amount of repayme
	- 1	from	whom specifi	ied whom speci	fied advance	re lender	or depositor	essee of the c	of loan or deposit of the second of the seco
		adva	nce is received	is received		from	whom specified	advance is	received otherwise the
						receiv	ed	advance is i	by a cheque or bar
									Iraft or use of electron
									clearing system through
-				İ					pank account during the
	_				<u> </u>				revious year
e		il Doglandas	as Commercial	C1		200			
le.	1,	aruculars	or repayment o	l loan or deposit (or any speci	fied adva	ince in an amount	exceeding the	limit specified in section
	-	revious y	ived by a enequi	e or bank draft w	mich is not	an accou	nt payee cheque	or account pa	yee bank draft during th
-	- 112	revious y	ear:—						
	3	arvo ivam de ab	e of the lendi	r, Address of the	ne lender, e	r Perma	nent Account	Number (if /	Amount of repayment
		lot ac	positor or pers	on depositor or	person from	n lavailal	ble with the age	n adt Jafaneer	f lonn or deposit -
		adva	nce is received	is rangingle	icu advanc	e lender.	, or depositor	or person a	ny specified advance
		100 401	ine is received	is received	RAO	irom	wnom specified		eccived otherwise tha
				19/ 00	EB / PP	receive	cu (S		y a cheque or ban
1	1	1		CHARTER	MLS SI	' \		d	raft or use of electroni
				Z ACCOUNT	1405 -		\/		

											1	oank accou	tem through a
		Nil				-			-	_		previous yea	11
N	ote: (Particu	lars at (c), (d) and (e)	need not b	e given in t	he case of	f a repaym	ent of an	v loan o	or deposit	or any spec	ified advanc
ıa	ken c	эг ассер	oled from G	iovemme	nt, Governi	nent compa	ıny, banki	ng compa	iny or a c	orporat	ion estab	lished by a	Central, Stat
Οľ	Prov	incial z	Act)										
32		S No	Assessme	nt torward	of loss or de		Illowance, Amount	All					
			Year	III vature	01 1055/4110		Amount as	losses/	as	Amou	in Order U/S	Remarks	
				l.				allowane	4 ****				
								not	by		Date		
								allowed	withdray	wal			
								under	of				
								section 115BAA	addition				
								1135/1/1	on	GOII			
									account				
									of				
			-						opting				
									for taxation		1		
						- 1			under				
						3404		35	section				
								25	115BAA				
								- 014	be filled in for	1		-	
		1							in tor assessmo				
									year				
									2020-21				
		Nil			- 132				only)				
32	b		her a change	in sharel	holding of t	lie compani	y hae takai	n place in	tha measic		l	List Mr	
	_	the lo	sses incurre	d prior to	the previo	us year car	inot be al	lowed to	uie previ be carried	l forwai	due to w	nich Not A	pplicable
		sectio	n 79.										
32	С	Wheti	ner the asse please furni	ssee has in	ncurred any	speculatio	n loss refe	rred to in	section 7	3 during	g the prev	ious year.	No
			piease turni below	ish the							1		
32	d	Whetl	er the asse	ssee has	incurred an	y loss refer	rred to in	section 7	3A in res	nect of	any spec	rified busin	ree No
		during	g the previo	us year						1.00. 0.	may blue	eu busiii	53 110
		If yes, of the	please furni	sh details									
32	e		e of a compa	any pleas	e state that	whether the	company	is deame	l la ba an			Latin San San San	
		as refe	rred in exp	lanation to	o section 73	 	Company	is decilied	i to be car	rying oi	n a specui	ation busine	ess
		If yes,	please furni	sh the det	ails of specu	lation loss i	fany					<u> </u>	
121	Santi	incurr	ed during the	e previou	s year								
~	S.No	Sect	e details of	deduction	Amount	missible und	der Chapte	r VIA or (Chapter II	I (Secti	on 10A, S	Section 10A	A) No
	Nil	1550			TAIIIOUIII								
14	a	Wheth	er the asses	see is rec	uired to de	duct or coll	ect tax as	per the pi	rovisions	of Char	oter XVII	-B or Chan	ter Yes
\perp		XVII-	BB, it yes p	lease furr	nish					_ '		-	
		S.No	Tax deduction	Section	Nature of	1	Total	Total	Amo		otal	Amount	Amount of
			and		payment	amount of payment		amoun h on wh			mount	1	tax
			collection			or receipt	tax w		was or		n which ax was	deducted	deducted or
			Account				required				ax was educted	collected	collected
			Number			nature	to b	ое от	out o		r	on (8)	not
			(TAN)			specified	deducted	- 1	ed	c	ollected		deposited
						in column (3)	1	at Lamaig		a	- 1000		to the
							collected	l specific		1	nan pagifiad		credit of
			İ				00001(4	(5)	. 01		pecified ate out of		the Central Government
					RI	JA RAS	Į	()			7)		out of (6)
					135/	STERED OF	1			[`			and (8)
					ON CHU ACC FRO	DUNTANTS	3		/				
					13 ACC	1:0725405	1 1	/					
						-or	1	7/					
						ELLORE		V					

	I	HYDU010 70G	192	Salary	440207	40 9	954371	95437	95437	T T	0	0	(
	2	HYDU010 70G	194A	Interes her the nterest securit	on I	110	62982	6298	2 6298	2	0	0	
	3	HYDU010 70G	194C	Payme to cont	nts 53183	333	65213	65213	3 6521	3	0	0	-
		HYDU010 70G	194J	Fees fo ofession or tech at servi	nal inic	93 1	187931	18793	1 18793	i	0	0	(
34 b	Wheth	er the asses	see is req		furnish the s	tatemen	t of tax de	ducted	or tax colle	cted. If y	es ,plea	ise furnish	Yes
	S.No	Tax d	eduction ollection Number	of	Due date furnishing	ſî	ırnishing,	tax d conta all which	her the sta leducted or lins informa details/tra h are requi	collecte tion abou ansaction	d furni it detai is trans e whic	sh list ls/ actions h are	ase of not
	-	HYDU01	070G	24Q	31/07/2019	- 0	9/07/2019	repor	ted.		repo	rted.	
	2	IIYDU01		24Q	31/10/2019		2/11/2019	Yes			-		_
	3	HYDU01	070G	24Q	31/01/2020	22	2/01/2020	Yes			+		-
	4	HYDU01		24Q	31/07/2020		7/06/2020	Yes					
	5	HYDUOI		26Q 26Q	31/07/2019		9/07/2019 2/11/2019	Yes			-		_
	7	HYDU01		26Q	31/01/2020		2/01/2020	Yes					_
	8	HYDU01	070G	26Q	31/07/2020		7/06/2020	Yes			 		
34 c	Whether S.No	er the asses	see is lial	ble to pa	y interest un deduction		ion 201(1 Imount	A) or so	ection 206C	(7).If ye	s, pleas	e furnish	Yes
	1			Nun	ection Acorder (TAN)	2	ection 01(1A)/2 s payable	under 06C(7)		1202	2020 0	0.20	
35 a	In the c	ase of a tra	ding con		e quantitativ	e details	s of prinic		ms of good		2020-0	9-29	
	S.No	Item Na		Unit	•		Opening stock	Pu es du th pr	urchas- Sal dur iring the	es CI ing vious	osing s	stock	Shortage excess, if any
16/1	Nil	-											
35 b	and by-	ase of a ma products :-	nulacturi	ng conce	rn, give qua	ntitative	details of	the pri	ncipal items	of raw n	naterial	ls, finishe	d products
5 bA		aterials :											
	Nil	tem Name		1 1	peningPurch pek during previo			ous		ock of	Yield f nished roducts	age of yield	Shortage excess, if any
35 bB		d products		li t. a			lo .:	10					
	S.No	Item Nar	ne	Unit	ti	uring 10	manufac	tur- pr	les during evious year		osing s	lock	Shortage excess, if any
	0 15	- Annual Control		-	12		15						L
5 bC	Nit By proc												

				1	1	previo	ous the	e previo	us			Î		1 1
		Nil				усаг	ye	аг			A2 11			4
36	In the		a domestic comp	any, detail	s of tax	on distrib	outed n	rofits u	ider sec	tion 11	5-Ω in	the follo	wing form	s ·-
		S.No (a) Total amount	(b) An	ount		Amou		(d) T				paid there	
			f distributed			as reduct		as	paid th		_	ount	Date	
		l þ	rofits	referred		in referre		o in					payn	nent
				section 1	15-0(1/		n [15	-O(1A)						
		Nil	<u> </u>	[(i)		(ii)								
Ä(a)	Whether	the assessee has	received	any ame	ount in th	ie natu	re of di	vidend	as refe	rred to	in sub-c	lause (e) c	f No
		clause (2	22) of section 2.1	yes, pleas	e furnis	h the follo	owing	details:-						,,,,,,
		SI No.	An	ount recei	ved (in l	₹s.)				D	ate of r	eccipt		
77	11/1-	Nil		/						,				
3/	wner	iner any o	cost audit was car	ried out										Not
_	If ve	s, give th	e details, if any,	of disqual	lification	or disag	rceme	nt on a	11/					Applicat
			ilue/quantity as n											
38			iudit was conduc											Not
														Applicab
			e details, if any,						ıy					
30	What	bor any	lue/quantity as n	tay be repo	orted/ide	ntitled by	y the a	uditor	1 1004		•	1 1		12
37	service	ces as ma	audit was conductive be reported/ide	ntified by	section the audi	/ZA OLU lor	ne rin	ance Ac	:1,1994	in relat	ion to v	/aluatior	i of taxabl	
			e details, if any,				reeme	nt on ar	11/					Applicat
	matte	r/item/va	luc/quantity as n	nay be repo	orted/ide	ntified by	y the a	uditor	7					
40	Detai	ls regard	ing turnover, gro	ss profit, e	tc., for t	he previo	us yea	r and pr	eceding	previo	us year:			
SI	Partic	culars	Previous Year			178		Preced						
No	TRO 1			11					DI.					
- 1		turnove					0							0
		assessee profit		1		11/0							10.	
- 1	Turno	•				70							%	
1		profit /	1			%			- 6				%	
	Turno												1,0	
- 1	Stock				//6:A	%				18	360	15	%	
- 1	Trade							100						1
1	Turno			-		9.4			100	1				
- 1	Mater	nai imed/				%							%	
- 1	Finish													
- 1	goods													
	produ													
(Th	e deta	ils requi	red to be furnishe	d for princ	ipal iten	ns of goo	ds trac	led or m	anufact	ured or	service	s render	ed)	
41	Please	e furnish	the details of dea	nand raise	d or refu	ınd issuc	d durir	ng the pr	cvious	year ur	ider any	tax law	s other tha	n Income-
\dashv	tax A		and Wealth tax A											
			il year to Name demand/ Tax lav		Type (raised/R			of dema Vrefund	and An	iount		Remark	S	
			elates to		received		receiv							
		Nil			10001700	'7	recerv							
42		Whether	the assessee is re	quired to	furnish s	statement	in Fo	rm No.6	l or Fo	rm No.	6IA oi	Form N	No. 61B? I	ſŃo
		yes, plea	se furnish											
		SI Incon	1 . 7 1	of Form	Duc	date	for D					Form		ise furnish
		No.Depa			lurni	shing		rmishing	3, i	fconta				e details/
			rting Entity ification				10	ırnished		all	mation		are not rep	ns which
	Ì	Numl								1		which	are not rep	orica.
1												to be		
										repor	_			
		Nil								1				
43		(a)Wheth	ner the assessee of	its parent	entity or	alternate	repor	ting enti	ty is lia	ble to fi	ırnish tl	e report	as referred	No
		to in sub-	section (2) of sec	TAMPA	6	-	1							أحصل
			/\$	TERED	100	- (1							

		SI Whether report has Name of parent entity No. been furnished by the assessee or its parent entity or an alternate reporting	
i		entity	
_	A(c)	If Not due, please enter expected date of furnishing the report	
44		Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is till 31st March, 2021)	s kept in abeyance
			xpenditure
		No.of Expenditure Relating to goods Relating to Relating to other Total payment to re incurred during or services entities falling registered entities registered entities no	lating to entities of registered under
		the year exempt from under GST composition G	ST
		scheme	
		Nil	

Place Date

NELLORE 07/12/2020

Name

Membership Number

FRN (Firm Registration Number) 022540S Address OARARAJA

Indurthy Sundara Raja Rao

020564

D.No. 24-3-371, Sujathamma colony, darg amitta, nellore, , Nellore, ANDHRA PRAD ES11, 524003,

Form Filing Details Revision/Original

Original

Description of	SI.No.	Date of	Date put to	Amount	Adjustmen	on account	of	Total Amount
Block of Assets		Purchase	use	H	MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	1	01/04/2019	01/04/2019	15091630				15091630
Total of Building	@ 10%							15091630
Furnitures &	1	01/08/2019	01/08/2019	18000				18000
Fittings @ 10%	2	06/08/2019	06/08/2019	50976				50976
	3	09/08/2019	09/08/2019	28320			1	28320
	4	16/08/2019	16/08/2019	33984				33984
	5	27/08/2019	27/08/2019	28320			<u> </u>	28320
	6	30/08/2019	30/08/2019	35400				35400
	7	10/10/2019	10/10/2019	38940	-			38940
	8	29/12/2019	29/12/2019	1007539				1007539
	I_ J		03/02/2020	99710				99710
Total of Furniture	s & Fitt	ings @ 10%						1341189
Plant &		29/04/2019	29/04/2019	18585				18585
Machinery @ 15%	2	29/04/2019	29/04/2019	29885				29885
	3	11/07/2019	11/07/2019	81072				81072
	4	24/07/2019	24/07/2019	45040				45040
	5	03/08/2019	03/08/2019	12390				12390
ji.	6	25/01/2020	25/01/2020	417600				417600
7	7	03/02/2020	03/02/2020	63320				63320
	8	15/02/2020	15/02/2020	72865				72865
Į.	9	15/02/2020	15/02/2020	63034				63034
	10	07/03/2020	07/03/2020	118000				118000
	11	19/03/2020	19/0ac/bi20	82600				82600
		01/04/2019	1109/2019	8377				8377
	13	01/04/2019	VCCONLY OF AMBILITY	rs S 1971				11971

	14	16/11/2019	16/11/2019	68270		Т		68270
Ĺ	15	08/07/2019	08/07/2019	1250000				1250000
Total of Plant & N	lachin	ery @ 15%						2343009
Plant &	1 "	12/04/2019	12/04/2019	4725000			T	4725000
Machinery @ 40%	2	12/09/2019	12/09/2019	10200				10200
	3	13/09/2019	13/09/2019	9700				9700
Total of Plant & Machinery @ 40%							4744900	
Intangible Assets								
@ 25%								
Total of Intangible	Asset	s @ 25%						0

Deduction Details(From Point No. 18)		
Description of Block of Assets	SI.No. Date of Sale etc.	Amount
Building @ 10%		
Total of Building @ 10%		0
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 15%	1 31/05/2019	176929
Total of Plant & Machinery @ 15%		176929
Plant & Machinery @ 40%		<u></u>
Total of Plant & Machinery @ 40%		0
Intungible Assets @ 25%		13.3
Total of Intangible Assets @ 25%	184 85 h	0
	The Committee of the Co	

This form has been digitally signed by <u>SUNDARA RAJA RAO INDURTHI</u> having PAN <u>AAEPI0214L</u> from IP Address <u>49.37,156,12</u> on <u>2020-12-07 19:27:23.0</u> .

Dsc SI No and issuer 18716237CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

