जयपुर विकास प्राधिकरण, जयपुर

क्रमांकः क्रे-57

दिनांक 10/01/2022

विज्ञप्ति

नारायण पब्लिकेशन प्रा.लि. जागरूक टाइम्स को समाचार पत्र एवं मुद्रण कार्यालय हेतु 4000 व.मी. वेस्ट—वे हाइट ग्राम केशोपुरा, आशापुरा, भांकरोटा जयपुर में प्लॉट नं. एफ—4 में भूमि आवंटन कराने के क्रम में भूमि आवंटित की जानी विचाराधीन है। इस सम्बन्ध में यदि किसी को कोई आपत्ति हो तो 15 दिवस में पेश कर सकता हैं।

अतिरिक्त आयुक्त (एलपीसी) जयपुर विकास प्राधिकरण

नागरिक सेवा केन्द्र

जयपुर विकास प्राधिकरण, जयपुर file movement slip

सते	किसको दिनांक		लघुहस्ताक्षर		
			dispatcher	receiver	
1			Name of the state		
1/1					
7/4				1	
1					
1/1					
5		0//			
		V		11	
	- A				
	/	1	-		
		1h			
	-		/		
		4	1	111	
1					
			1		
			110		
	000		32		
	285		0,/0,/		
	Durco	(3/01/		
	6			111	
	EU/01			441	
	1 0				
	tst at E e			31	
				11	
-				711	



जयपुर विकास प्राधिकरण Jaipur Development Authority नागरिक सेवा केन्द्र



पंजीयन क्रमांक Registration No.

	Citizen Care (Center			
	प्राप्ति	(Receipt)	* * * * * * * * * * * * * * * * * * * *		
Linked CCC Reg. Nos.:		*			
किसके लिए अनुरोध किया है। :- Requested Far	Institutional Land Allotment (C	CC-14)		·	
प्राप्ति दिनांक Receipt Date	31/12/2021	नियत दिनांक Due Date	and the second s	18/05/2022	·
A CONTRACTOR OF THE CONTRACTOR	आवेदक का ब्यौरा	(Applicant's	Details)	3	
आवेदक का नाम Applicant Name	SH. NARAYAN PUBLICATION PV	T.LTD - GOVÍNDA	RAM C. PUROI	HIT TOR	
पिता/पति को नाम Father's/Husband's Name	SH.				
पता Address	64-65 IMALI PHATAK SAKAR MA				7
	गई सेवा से सम्बन्धित भूखण्ड का विवरण		Plot Details	2/112	1
विकासकर्ता का प्रकार	विकासकर्ता का नाम				-
Develope Type	Developer Na	ime			
योजना का नाम Scheme Name		,			
योजना की लोकशन			भूखण्ड का प्रकार	1	
Scheme Location			Type Of Plo	ot	
भूखण्ड संख्या	भूखण्ड का क्षेत्रफल (वर्ग ग				
Plot No.	Plot Area (Sq.Yds.)				
चालान सं.		राशि (रूपयों में)		दिनांक	
Challan Nd	,	Fee In Rs.		Date	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	सलंग्न दस्तावेज	(Document(s	s) enclosed)	
आंतिरिक्त सलान द्वातावेज की सूची	(List of additional document(s)) दस	तावेजों की संख्या	पृष्ठों की संख्या	
COPY	067 RS -5000 AND DOCOUMA		otal ocuments	No.of Pages	185
सम्बन्धित कायलय AC(LPC)	सम्बन्धित अधिकारी AC (LP	С) ^{Дз}	गरी अधिकारी	AC (LPC)	

कम्पनियों/ साझेदारी फर्मों/ व्यक्तिगत भूमि आवंटन हेतु

प्रार्थना पत्र

		08
1.	कम्पनी/ फर्म/ व्यक्ति का नाम	जाराय पहिलेक्ष्याम प्राण लिक 31/12/2
2.	आवेदनकर्ता संगठन/ व्यक्ति (कम्पनी/ फर्म/ व्यक्तिगत)	
Ш	किसी एक को टिक करे)	asyot
3.	आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता)	को बिन्दर्शम भी उरिस्त
4.	डाक पता, टेलिफोन नं. मोबाइल नं. व मेल आई.डी.	किएलमुप स्टूडियो - एक, 106, प्लाट - 64-65, अमली फाटम, सहसार अही,
5.	भूमि आवंटन का उद्देश्य	समानाम पत्र का प्रकाशन कर्या र
6.	चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो)	4000 sq. meters
7.	भूमि का क्षेत्रफल (वर्गमीटर में)	4000 Sq. meters
8.	प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित	
Ш	होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत्	संकार
Ш	संक्षिप्त विवरण)	9820772526
9.	संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का	
	विवरण।	नही [°]
10.	संलग्न किये जाने वाले दस्तावेज	
	(i) रजिस्ट्रेशन प्रमाण पत्र	र्यका व
	(ii) आर्टिकल ऑफ एसोसिएशन/ पार्टनरशिप डीड	सिलम्ब
	(iii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेन्स शीट	मैलाइस
	(iv) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव	
	जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवेदन	र्थे लग्न
	करेगा, उसका उल्लेख हो।	
	(v) प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट	0
	बाबत् मुख्य विवरण)	व्या (1) वर्ष
П	(vi) रुपये 5000/- (पांच हजार रुपये) का बैंक का डी.डी./	
	पे-ऑर्डर जो सम्बन्धित शहरी निकाय के सचिव/	
	अधिशाषी अधिकारी/ मुख्य कार्यकारी अधिकारी के	5600 M 0 13067
	नाम हो।	5600,00 D.D.M. 0 13067 Bank ou Inducy 29/12/21
	यह प्रमाणित किया जाता है कि उपगोबन बर्णिन गुज्जानां	

यह प्रमाणित किया जाता है कि उपरोक्त वर्णित सूचनाएं मेरी जानकारी व विश्वास के अनुसार सत्य है व कुछ भी नहीं छुपाया गया है। संस्थान/ कम्पनी/ आवेदनकर्ता आवंटन की शर्ती/ निर्देशों व उप-विधियों आदि की समस्त शर्ती की पूर्णतः पालन करेगा। शर्ती की अवहेलना करने पर आवंटन करने वाला शहरी निकाय (Urban Body) आवंटन निरस्त करने, भवन, भूमि पर बने अन्य निर्माण को कब्जे में लेने हेतु स्वतंत्र रहेगा For Marayan Publication Private Limited

विनांक :30 | 12 | 2 |

स्थान : अथपूर (राजः)

अधिकृत हस्ताक्षरकर्ता



मैं/ हम हो विदेशका स्ति पुत्रों हित पुत्रं पुत्री पुत्री श्री हिला पुत्रे श्री हित है है है है जिस कि समस्त सूचनाएं तथा आवेदन पत्र के साथ संलग्न समस्त दस्तावेज मेरी निजी जानकारी और विश्वास में सही एवं दुरुस्त है। इसमें कुछ भी छिपाया नहीं गया है। मुझे इस बात का ज्ञान है कि मेरे द्वारा दी गई जानकारी भविष्य में झूंठी/ असत्य पाये जाने पर मैं स्वयं जिम्मेदार रहूंगा/ स्र्हूंगी एवं मुझे इसके लिए विधि अनुसार दण्ड का सामान करना पड़ेगा तथा जो भी लाभ मेरे द्वारा प्राप्त किये गये हैं उन्हें पूर्ण रूप से वापिस ले लिया जाएगा।

ितांक: 30 | 12 | 2 |

स्थान: - जीटापुट

आवैदक के हस्ताक्षर

The unit is a newspaper publication house distributing daily news paper Jagruk Times to be published from Jaipur (Jaipur edition)

The Land requirement for the proposed venture is around 4000 sqmtrs. Which is to be a lotted by JDA Jaipur at a concessional rate.

The justification and the land use for the proposed venture is enclosed herewith shown in the layout plan.

The details of the building to be constructed for various uses is enclosed in the diagram attached herewith and the project report copy enclosed.

The estimated cost to be incurred on the building construction is mentioned in the copy of the proposed project report enclosed herewith.

We will start construction activity on the plot as soon as the land is allotted by JDA and possession and permission is granted to us for this purpose.

The construction would be completed well within the three years from the allotment of land date or the earlier period as per the rules of the JDA.

The estimates of the project cost and the sources of the finance is enclosed herewith in the copy of the project report.

The proposed venture is for publication of the news papers for mass without giving any privilege to any community/society/caste or greed etc. for all which will bring general avareness in the public and would provide employment opportunities / welfare opportunities ir the public and in particular will solve all the burning problems and issues bringing avareness and alertness in the administration and the Government etc.

For Narayan Publication Private Limited

PROJECT REPORT

(Rs In Lacs)

COST OF PROJECT

	AMOUNT
1. Land	165.00
2. Building	200.00
3. Plant & Machinery & Vehicles	195.00
4. Furniture & Fixture	1.50
5. Pril. pre-op. exps./ Working capital	5.50
	567.00

SOURCES OF FINANCE

1. Share Capital	127.00
2. Bank Loan	440.00
	567.00

For Narayan Publication Private Limited

5)

Details Of Land

Location

Jaipur (JDA Allotted)

Area

400C.00 Sq.Mtrs.

Value

4000 sq.mtrs x Rs,4000/-

: 160.00 Lacs

Add Registry charges

5.00 lacs

Total value of land

165.00 lacs

Building:-

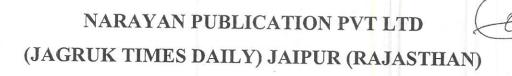
- 1. Office Building
- 2. Press Building
- 3. Electric Room
- 4. Guard Room
- 5. Staff Qtrs.

Letails as per Map of the building & estimate of Civil Engineer enclosed

Total Estimated cost would be Rs. 200.00 Lacs

Or say Rs. 200.00 Lacs

For Narayan Publication Private Limited



Sr. No.	Particulars	QTY	RATE	VALUE	NAME OF SUPPLIER
1	Ronal Offset web printing press with computers etc.	1	150	150	Any Reputed Supplie
2	D G Set 200 Kva	1	14	14	DO
3	Transformer & Panel	LS	4	4	DO
4	Misc Electricals	LS	2	2	DO
5	Eraction & Installation	LS	5	5	DO
6	Various Vehicles	LS	20	20	DO
П				195	or say 195.00 Lacs

Furniture & Fixture :-

Office furniture

Total Cost of furniture would be Rs. 1.50 Lacs as per quotations enclosed.

For Narayan Publication Private Line

BASIC OF CALCULATION

No. of days in a year

No. of days eligible for printing

Installed Capacity

Newspaper print

: 365 Days

: 359 Days

: 2.00 lacs copy per day

Or 718.00 lacs Copy per annum

Capacity Ultilisation

: 1.20 lacs copy per day

Or 430.8 lacs copy Per annum

Receipts Per Annum

(a) 430.8 lacs copy@ Rs.1.50/- per copy

Less commission to distributors@ Rs.0.60/-

: 646.20 Lacs

: 258.48 Lacs

Net Receipts

: 387.72 Lacs

(b) Receipts form advertisement average

Rs. 18.00 lacs per month

: 216.00 Lacs

Total Receipts Per Annum 387.72 + 216.00 = Rs. 603.72 Lacs

COST OF SERVICES:-

1. Purchase of materials (Per annum):-

Printing Paper Roll, Plate,

Ink, Colour & consumables etc.

average 55% of total receipts\

i.e. Rs. 603.72 lacs @ 55%

: 332.05 Lacs

For Narayan Publication Private Limited



Utilities

Power & Water L.S. Rs.30000/- per month

: 3.60 Lacs

Repair & maintenance:-

3% of Total cost of building, Plant Machinery, Vehicles,

furniture & fixture Rs.396.50 lacs@ 3%

:11.89 Lacs

ADMINISTRATIVE EXPENSES:

Stationery : 0.50

Rent Rate & Taxes : 0.50

Travelling & Conveyance :1.25

Telephone & Mobile : 0.75

Insurance : 1.00

Misc. exps :.0.50

> TOTAL : 4.50

S. No		No. of Items	No of Person	Rate	Amount
	1	Machine Operator	1	25000	25000
	2	Asst Operator	3	12000	36000
	3	General Machine operator	2	10000	20000
	4	Computer Operator	10	8000	80000
	5	Helper	4	8000	32000
	6	Reporters	5	10000	50000
	7	Editors	1	15000	15000
	8	Peon Cum Watch Man	3	7000	21000
	TOTAL				279000

Total Salary Per Annum

334800 279000 X 12

Add: 20% For Fringe Benefits

669600

Total

401760

Say

4.01 Tacs

For Narayan Publication Private Limited

INTEREST;

8.85 % Interest on term loan Rs. 440.00 Lacs = Rs. 38.94 Lacs

Depreciation:

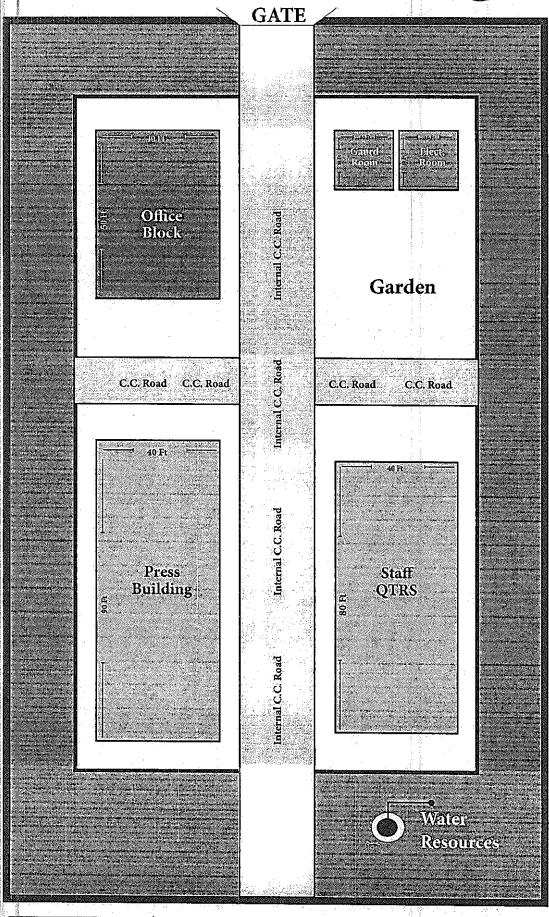
1	%	on Building of Rs. 200.00 Lacs	= .	Rs. 20.00 Lacs
1	5%	on P & M & Vehicle of Rs. 195.30 Lacs	=	Rs. 29.25 Lacs
1	%	on Furniture & Fixture of Rs. 1.50 Lacs	=	Rs. 0.15 Lacs
				49.40 Lacs
		Or sa	y	Rs. 49.40 Lacs

Total Cost Of Services (Per Annum)	(Rs. In Lacs)
Purchase & consumables	222.05
Utilities Utilities	332.05
	3.60
Rep. & Maint	11.89
Adm Exps	4.50
Salary & Wages	40.18
Intt. Exps	39.94
Depreciation	49.50
	480.66 Lacs

Total receipts per annum	603.72 Lacs
Less : Cost Of Service	480.66 Lacs
NET RECEIPT PER ANNUM	123.06 Lacs

Layout Plan





Jagruk Times Jaipur
For Narayan Publication Private Limited

भारत सरकार

GOVERNMENT OF INDIA

भारत संस्था

भारत के समाग्रायम्यों के पंजीयक का कार्यालय OFFICE OF THE REGISTRAR OF NEWSPAPERS FOR INDIA

CERTIFICATE OF REGISTRATIO

प्रमाणित किया जाता है कि प्रेम ऑर सुस्तक पंजीकरण अधिनियम, 1867 के अन्तर्गत इस समाचारपत्र को पंजीकृत कर लिया है : This is to centify that this newspaper has been registered under the Press and Registration of Books Act

्रतमाचार पत्र व

Title of the New

2. हमाचार पत्र की पंजीवन सहिया

if the Newsp Registration Nu

 आया/आपाएं, जिसमीजिनके समाधारपत्र पर्वविशत किया आता है

nguales unwhich it is published

का वियतकात तथा जिस दिन/दिनो इसके प्रकाशन

कार्य सेता है तिथियों को यह

the dayedays Periodicity of ontionsand blished

dates on which ्समाचारपत्र की फट

the newshipper k call selling p

्र प्रजाशक का **राम**ा blishar's Name

⊂[iu di/Nationality

र मुद्रक का नाकितनोपदर's Name

City W.Nationality

s. सम्पादक कर लाग Baller's Home

FETTER Nationality

जिस स्थान रि मुद्देश का काम होता है. उसका

सही तथा ठीव विवर

True and precise actions at the premises where premise is conflicted

ा। पकाशन वह स्था

Place of publication

THE WATER A CONTROL OF THE PROPERTY OF THE PARTY OF THE P

RAJHIN/2009

हिन्दी HENDI

cine Dally

Rs. 1.50/-

गोविन्दराम सींट्योहित GOVINDRAM C. PÜRÖHIT

LOS KRISHNA NAGAR HOUSING SOCIETY CHANDRAVARKAR LANE, BORIVALI (WEST) MUMBAIm0092

क्रीविन्द्राम् सी-मुत्रोहित GOVINDRAM C. PUROHIT

INDIAN

JICB KRISINA NAGAR HOUSING SUCIETY CHANDRAYARKAR LANE, BORIVALI (WEST) MUMBAI-

मोकिन्दराम्यसी प्रोहित COVINDRAM

3/C/B KRISHNA NAGAR HOUSING SOCIETY CHANDRAVARKAR LANE, BORIVALI (WEST) MUMBAI-400092

AMEAR OFFSET PUTLIFU DLTOWER, 3-A. VIDHVASTIRAM, NEAR INDUSTRIAL AREA, J.L.MARG, JAIPUR, RAJASTHAN

B-60, LAL KOTHI YOJNA, SAHKAR MARG, NEAR IMII WALA FATAK, JAIPUR, RAJASTHAN

दिनांक Date

के. गणेशन

भारत के समाचारपत्रों के पंजीयक

REGISTRAR OF NEWSPAPERS FOR INDIA

Owner (for research to): NARAYAN PUBLICATION PVT. LTD.

For Narayan P kation Private Limited



<u>बार्ट्सिस्स्स्याधिक</u>

पंचास खाओं

THE LO

HUTTY FUTES

Asso

CALIFORNIA DE LA CALIFO

INDIA NONATIONETAL

RAJASTHAN



0 63128

FORM OF DECLARATION FORM (See Rule 3)

GOVINDRAM C. PUROHIT. declare that I am the Printer and Publisher of the newspaper "JAGRUK TIMES", entitled to be printed at Amber Offset Pvt Ltd. D.L Tower: 3- A Vidyashram Institutional Area. J.L. Marg. Valpur, and published at Coral Studio- 1 Plot No. B. 64/65 Plat No.: 06; Sahkar Marg. Irnit Phatak. Jaipur- 302015. (Rajasthan) and that iparticulars, in respect of the said newspaper given hereunder are true and correct to the best of my knowledge and belief.

1. Tille of the Newspaper

2. Language/s in which it is to be Published.

- 3. Periodicity of its publication:
- a) Whether a Daily Treweekly.
- Bi-Weekly, Fortnigully or otherwise
- b) in case of a Daily, Please state. Whether it is a Morning/Evening Newspapers
- c) Incast of a Newspaper other than • Daily Please state the day/s • date/s, on which it is to be unblished.
- Retail Setting Price of the Newspaper per copy

SJAGRUK TIMES

KHINDE 🚉

DAILY

MORNING

NA.

Rs 1.50/-per copy

EUL Norsvan Dom Visconia (1997)

ខេត្តមិន មិន



a) If the Newspaper is for FREE DISTRIBUTION, pls state that it is for "FREE DISTRIBUTION" b) thit has coly an ANNUAL SUBSCRIPTION, and retail price state the "ANNUAL SUBSCRIPTION" Publisher's Name, Nationality & GOVINDRAM.C. PUROHIT. Andress. Indian, aged 45 yrs. 3/C/8 Krishnanagal, Hsg.soc. Chandavarkar Lane Botivali (VV) Mumbai-400092. Tel: 28070025/26 Place of Publication (Plaigive the Coral Studio- 1, Plot No. B-64/65. compisto postal address) Fiat No.106 Sahkar Marg; Imli Phatak Jaipur- 30/2015 (Rajasihan) Tai#.0141-2743001 Printer's Name Nationality & GOVINDRAM CORUROHIT. indian, aged 45 yrs 3/C/8 Kirsbrianagan Hsg Soc Chandavarker Lane, Bonvair (VV) Mumbai - 400092 , Amber Ofset Pyt Ltd. D.L. Tower, 3-A Name of the Printing Press/es where printing is to be conducted and true precise description of Vidyashram institutional Area, J.L. Marg premises on which The press/es is/are installed a) Whether a citizen of India 4) If a Foreigner pl. state the country of FINA "ʻʻorlgin Address 3/C/8.Krishnanagar Hsg soo: Chandavarkar Lane, Borivali (VV) Mumbai – 400092 IC OWNER'S NAME/S NARAYAN PUBLICATION PVT LTD a)Please state the praticulars of individual/s or of the Firm Joint Stock Company, Trust, co-op. : Private LidaFinn. Soc or Association Which owns the Newspaper.

Please state Whather the Owner owns any other of wspaper and II so, its name periodicity. Language, place of publication Please state, Whether the declaration is in respect of s) A Megazine / NewsPaper NO oi An Existing Newspaper-YES in case the declaration fails under item (b) the reason for filing the Fresh declaration. Due to change in Place of Publication 4 SIGNATURE GOVINDRAM C. PUROHIT. Publisher, Printer & Editor Dale Jaipur kuthenticate by me on Before me, Copy Forwarded to:-Director The Registrar of Newspapers for India, Ministry of Information & Broadcasting, west Block 8 Wing-II, R.K. Puram, New Delhi 110-086.



Jaipur Off: Coral Studio-01, Plot No. B-64/65, Flat No. 106, Imli Phatak, Shahkar Marg, Jaipur, Rajasthan Ph: 0141-2743001 Email: jtjaipur@gmail.com

Ref No. 267/2021-22

Date: 30.12.2021

प्रस्ताव पत्र

राजस्थान की राजधानी जयपुर एक तेजी से बढ़ता हुआ शहर है। पिछले 20 वर्षों में जयपुर वा गुणोत्तर विकास हुआ है। सेज योजना, नॉलेज सिटी समेत अनेक नामी-गिरामी शिक्षण संस्थाओं के शुभारंभ ने जयपुर को संभावनाओं का शहर बना दिया है। वर्तमान समय में जयपुर में संस्थागत कार्यों के लिए असीम संभावनाएं हैं।

जागरूक टाइम्स दैनिक हिन्दी समाचार पत्र है। जिसका प्रकाशन गत 18 वर्षों से मुंबई महानगर से प्रतिदिन बहुरंगीय 12 पृष्ठों में हो रहा है। महाराष्ट्र के मुंबई में जागरूक टाइम्स के लाखों की संख्या में राजस्थानी प्रवासी एवं हिन्दी भाषी पाठक हैं।

पाठकों की विशेष मांग पर जागरूक टाइम्स का सिरोही में वर्ष 2009 से प्रकाशन शुरू किया गया। इसके साथ ही राजस्थान की राजधानी जयपुर में भी 29 अप्रेल 2009 से प्रकाशन प्रारंभ किया गया है। वर्तमान समय में जागरूक टाइम्स जयपुर से प्रतिदिन बारह पृष्ठों में प्रकाशित होकर लाखों पाठकों तक पहुंच रहा है। जागरूक टाइम्स जयपुर एवं सिरोही संस्करण को राजस्थान सरकार द्वारा राज्य स्तरीय दर्जा प्राप्त है। जागरूक टाइम्स का प्रकाशन बहुरंगी तरी के से एवं उच्च कीटि तकनीक से मुद्रित हो रहा है। जिसके लिए जयपुर शहर में भूखंड की आवश्यकता होगी। अतः जागरूक टाइम्स को प्रबंधकीय टीम द्वारा जयपुर के संस्थानिक या औद्योगिक क्षेत्र में भूखंड आवंटन के लिए आवेदन का निर्णय किया है। भूखंड आवंटन की प्रक्रिया हेतु जागरूक टाइम्स (नारायण पब्लिकेशन प्राइवेट लिमिटेड) के निदेशक गोविंद पुरोहित को हस्ताक्षर के

िलिए अधिकृत किया गया है। For Barayan Publication Polyago Limite

Director

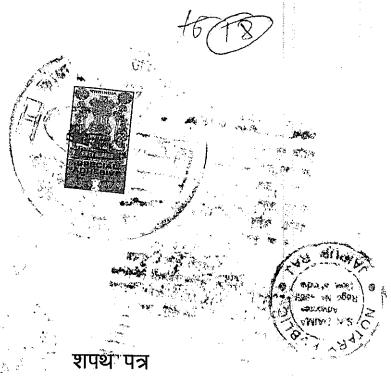
director

For Narayan Publication Private Unrited

NARAYAN PUBLICATION PVT. LTD

Premises No - 2, Shreenath Krupa - II, Kasturba Cross Road No - 05, Borivali (East), Mumbai - 400066

Tel.: 28070025 / 26 Fax: 28070024 Email.: jagruktimes@gmail.com / narayanpublicationpvtltd@gmail.com



में गोविन्द राम सी. पुरोहित पुत्र स्व. श्री छोगा राम पुरोहित, निवासी कोरल टूडियो—1, प्लाट नम्बर बी—64 / 65, फ्लैट नम्बर 106, सहकार मार्ग, इमली फाटक, जयपुर—302015 (राजस्थान) सशपथ पूर्वक बयान करता हूँ कि :—

- 1. यह कि जागरूक टाइम्स पता— कोरल स्टूडियो—1, प्लाट नम्बर बी—64/65, पलैट नम्बर 106, सहकार मार्ग, इमली फाटक, जयपुर-302015 (राजस्थान) का सम्पादक हैं।
- 2. यह कि जयपुर विकास प्राधिकरण, नगर निगम, आवासन मण्डल, रिको से आज तक कोई भी जमीन आवंटन नहीं है। अब मै उक्त समाचार पत्र को रियायती दर पर जमीन आवंटन कराना चाहता हूँ।
- 3. यह कि 13 वर्ष पूर्व समाचार पत्र को जयपुर शहर में प्री होल्ड/रियायती दर पर जमीन नहीं मिलने के समर्थन में यह शपथ पत्र पेश है।

हस्ताक्षर शपथग्रहिता

सत्यापन

उपरोक्त शपथग्रहिता सशपथ सत्यापित करता हूँ कि उक्त शपथ पत्र में अंकित मद मुख्या 1 लगायत 3 मेरे निजी ज्ञान एवं जानकारी के अनुसार सही व सत्य है कोई तथ्य मिथ्या अंकित नहीं किया गया है और ना ही छिपाया गया है।

3 1 DEC 2021

Notice of situation or change of situation of registered office

FORM 18
Pursuant to section 146 of the companies Act, 1956]

1	The second section of the second section of the second section of the second section s	tan da sarah ing su mandan i ang panggangga yang su sarah ang mangga yang sarah yang mangganggang ang pangganggang sarah yang	a management graph of the me	emps error all some		
Sec. Land	orm Language	● English 🔘 हिन्दी				
N	bte - All fields marked in	are to be mandatorily filled.				
-to-order's reliablement	This form is for	New company				
2.		umber (Service request number (SRN) rate identity number (CIN) of company U22212MH20	11PTC218	773		
nazahoù sidoni	(b) Global location numbe		П	Pre-Fill		
3	a) lyame of the company	NARAYAN PUBLICATION PRIVATE LIMITED	<u> </u>	- Committee of the Comm		
ridate/Visar-i-	AND THE CONTRACTOR OF THE CONT					
(Sept. 1788)	b) Address of the	G - 3, NATWAR CHAMBERS	. :	4		
THE SHEET	registered office of the company	94, NAGINDAS MASTER ROAD, OAKLANE, FORT				
20000000	CONTRACTOR OF THE CONTRACTOR O	Maharashtra]		
Solven Service		INDIA 400023				
ίc	Name of office of existing	Registrar of Companies(RoC)				
R	egistrar of Companies, Mu	nbai				
(d	Purpose of the form	Change within local limits of city, town or village	*			
STANSAND STANSANDS	AND THE PARTY OF T	Change outside local limits of city, town or village Change in office of RoC within same state				
Section France	Change in state within office of same RoC					
4	Notice is hereby given that	Change in state outside office of existing RoC		•		
TO STATE OF THE PARTY OF THE PA	a) the address of the registered office of the company with effect from					
Conclusion of		7/2011 (DD/MM/YYYY) is	•			
Springly of the	12 2	date of incorporation of the company is GHARAMBH BUILDING, VEER SANTAJI LANE		···		
Application of	l	PATRAO KADAM MARG, LOWER PAREL (WEST)				
大名 大樓子	City MUM					
MANAGED A	District Mumb	pal City				
Service of the		rashtra-MH				
Security	Country INDIA					
Carrier and Carrie	Pin code 4000	3				
September 1	e-mail ID kjs@r	eumec.com				
-2	Name of office of propo					
-	gistrar of Companies, Mur					
September 1	A1.2	ice station under whose jurisdiction the registered office of the	ne company	is situated		
A SAN AREA	LWOK	I POLICE STATION	<u> </u>			
Sharay rakes		NNIE BESANT ROAD				
The state of the s	Line II WOR	.1				
The Angle States	City MUM	3AI				
Shippopping.		ashtra-MH	+ (•		
Particular Services	Pin code 40000	0				

For Narayan Publication Private Limited

Page 1 of 2

H (II)

MEMORANDUM

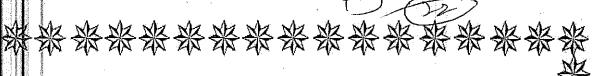
AND

ARTICLES OF ASSOCIATION

 \mathbf{OF}

NARAYAN PUBLICATION PRIVATE
LIMITED

For Narayan Publication Private Limited





प्रारुप 1 पंजीकरण प्रमाण–पत्र

कॉर्पोरेट पहचान संख्या : U22212MH2011PTC218773

2011 - 2012

मैं एतदद्वारा सत्यापित करता हूँ कि मैसर्स

NARAYAN PUBLICATION PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिभिटेड है।

यह निगमन-पत्र आज दिनांक सत्राह जून दो हजार ग्यारह को मुंबई में जारी किया जाता है।

Form 1 Certificate of Incorporation

Corporate Identity Number: U22212MH2011PTC218773 2011 - 2012
I hereby certify that NARAYAN PUBLICATION PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given at Mumbal this Seventeenth day of June Two Thousand Eleven.



Registrar of Companies, Maharashtra, Mumbai

कम्पनी रजिस्ट्रार, महाराष्ट्र, मुंबई

Note: The corresponding form has been approved by VIJAYA NAGORAO KHANDARE, Deputy Registrar of Companies and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2006, The digitally signed Certificate can be verified at the Ministry website (www.mca.gov.in).

कंपनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता:

Mailing Address as per record available in Registrar of Companies office:

NARAYAN PUBLICATION PRIVATE LIMITED

3, NATWAR CHAMBERS, 94, NAGINDAS MASTER ROAD, OAKLANE, FORT,

MOMBAI - 400023,

张安安张张张张张张张张张张张张

For Narayan Publication Private Limited



20 (3)

THE COMPANIES ACT 1956

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

OF

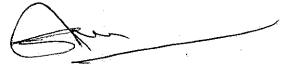
NARAYAN PUBLICATION PRIVATE LIMITED

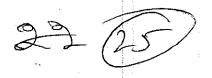
- The name of the Company is NARAYAN PUBLICATION PRIVATE LIMITED.
- II. The Registered office of the Company will be situated in the state of Maharashtra, i. e. within the jurisdiction of Registrar of Companies, at Maharashtra, Mumbai.
- III. The objects for which the Company is established are: -
 - A. MAIN OBJECT OF THE COMPANY TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION IS: -
 - 1. To print, publish and conduct for sale one or more newspapers and other periodicals including magazines, books, pamphlets or any other publication in English, Hindi or any other language, anywhere in India, either daily or otherwise.



B. OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS OF THE COMPANY:

- To engage in the business of dissemination of news, knowledge and information of general interest, across the globe, through web-page design, creation, hosting and any business relating to the Internet or e-mail, networking and communication environments.
- 3. To engage in the business of radio broadcast and all other allied activities including producing, buying, selling and distribution of radio programs.
- 4. To carry on, conduct, manage, develop & prosecute any of these bu inesses in such a manner and in such place or places, either in India or elsewhere, as the company may think requisite or proper, and generally to buy, sell, manipulate, manufacture, import, export & deal in all kinds of solar and other allied renewable sources of energy products and equipments and also any articles or things connected with such businesses or commonly dealt in.
- To invest and deal with the money of the Company not immediately required including investment in fixed deposits with companies, firms, LLPs or any organization in such manner as may from time to time be deemed fit.
- To sell any patent rights, brevets d'invention, copyrights, trademarks, or privileges belonging to the Company or which may be acquired it or any interest in the same, and to grant licenses for the use of the same, or any of them, and to let the allow to be used or otherwise deal with any inventions, brevets d'invention, patents, copy rights, trade marks or privileges in which the company may be interested, and to all such acts and things as may be deemed expedient for turning to account any inventions, patents and privileges in which the Company may be interested.
- 7. To borrow or raise or secure the payments of money in such manner as the Company may think fit, and in particular by the issue of debentures, or debenture- stock (perpetual or otherwise) and to secure the payment of any money borrowed, raised or owing by mortgage, charge or lien upon all or any of the property or assets of the Company (both present and future), including its uncalled capital and also by a similar mortgage, charge or lien to secure and guarantee the performance by the Company or any other person or company or any obligation undertaken by the Company or any





other person or company as the case may be and to purchase, redeem or pay off any such securities subject to the provision of Section 58A.

- 8. To appoint any person, firms, LLP or corporation or any or more of them to act as agent of the company for the country or countries for promoting the objects of the Company and to purchase, construct, take on lease or tenancy or in exchange, hire, take opinions over or otherwise acquire any estate, lands, buildings, basements or other interests, rights in immovable properties and to hold concessions, licenses, privileges, claims, leases, options which may appear to be necessary or convenient for the purpose of the business of the company.
- 9. To open bank account in the name of the company and to apply for, approve, sanction, make, negotiate or finance any loan or financial assistance for the business of the company.
- 10. To purchase, lease, hire, construct, provide, operate, equip & maintain land, buildings, which may be necessary or convenient into the opinion of the Company for the carrying on of such business or businesses.
- 11. To undertake and carry on the office or offices and duties of custodian, executor, administrator, attorney or nominee of, or for any person, company, corporation, association, scheme, trust, fund, government, state, municipal, or other body corporate for business of the Company.
- 12. To undertake and execute any trust / discretion the undertaking whereof may seem desirable and the distribution amongst the beneficiaries, pensioners or other person entitled thereto, of any income capital of annuity, whether periodically or otherwise, and whether in money or specie, in furtherance of any trust, direction, discretion other obligation or permission.
- 13. To advance, deposit other than public deposit or lend money with or without securities and to receive loans, or deposit from the government and public other than public deposit and to adopt such means of making known the business carried on by the company as may be deemed expedient, and in particular by advertising in the press by circulars and slides or purchase or exhibition of work of art and interest and publication of books and periodicals and by granting prizes, awards and donations, or through any sponsored program on the T.V. or through any suitable media as may be decided by the Board of Directors from time to time.



- 14. To hold, deal with, manage, direct the management to buy, sell, exchange, mortgage, charge, lease, dispose of, or grant any right or interest in over or upon any real or personal property of any kind whatsoever, including contingent and reversionary interest in any property and to carry on the business of promotion, organizing, procuring incorporation of and giving financial or other assistance in India or abroad independently or in association with any person, Government or any other agencies whether incorporated or not, for any business of the Company and to acquire and takeover as going concern the business of and carried on having objects altogether or part similar to those of this company with all its assets and liabilities and pay for the same and cash or by allotment shares in the company.
- 15. To apply or acquire and hold any Acts of parliament, Acts of any State, Legislature, privileges, monopolies, licenses, concessions, patents or other rights, power or orders from the Indian Government and Parliament or from any State Government or any local or other authority in any part of the world and to exercise, carry on and work any powers, rights or incorporate the Company as an anonymous or other society in a foreign country or state and to open bank accounts of all nature including overdraft account and to operate the same and to draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, warrants, debentures and the other negotiable or transferable instruments and to deal with all documents mercantile or otherwise, in the ordinary course of business.
- 16. To apply for purchase, sell or otherwise, acquire any patents, patent rights, brevets d'invention, copyrights, trademarks, formulae, licenses, concessions and the like conferring any exclusive or non-exclusive or limited right to us, or any secret or other information as to any invention which may seem capable of being used for any of the purpose of the Company and to use, exercise, or otherwise turn to account, the property, rights or information so acquired and to remunerate any person or company for services rendered or to be rendered in placing or assisting to place or guaranteeing the placing of any of the shares in the Company's capital or any debentures, or other securities of the Company in or about the formation or promotion of the Company or the conduct of its businesses.



- 17. To take, or otherwise acquire, and to hold shares, debentures, or other securities of any other Company, having similar objects.
- 18. To purchase, take on lease or in exchange, hire and otherwise acquire any real and personal property, and any rights or privileges which the Company may think necessary or convenient for the purpose of its business, in particular any lands, buildings, basements, garage, plants and stock-in trade.
- 19. To construct, improve, maintain develop, work, manage, carry out buildings, works, roadways, branches or sidings, bridges, reservoirs, watercourses, electric works, shop stores, and other works and conveniences which may seem calculated to advance the Company's interest and to contribute to, subsidize or otherwise assist or take part in the construction, improvement, maintenance, development, working, management, carrying out, thereof.
- 20. To issue and allot fully or partly paid shares in the capital of the Company in payment or part payment of any real or personal property purchased or otherwise acquired by the Company or any services rendered to the Company.
- 21. To enter into any arrangements with any government or authority, municipal, local or otherwise, that may seem conducive to the Company's objects, or any of them, and to obtain from any such government or authority any rights, privileges and concessions which the Company may think fit or desirable to obtain, and to carry out, exercise, and comply with any such arrangement, rights, privileges and concessions.
- 22. To lend and advance money or give credit to any person or company to guarantee and give guarantees or indemnities for the payment of money or the performance of contracts or obligations by any person or company, to secure or undertake in any way the repayment of money lent or advanced to or the liabilities incurred by any person or company, and otherwise to assist any person or company, provided that the company shall not carry on the Business of Banking under the Banking Regulation Act, 1949.
- 23. To take or hold, mortgage, lines, and charges to secure payment of the purchase price, or any unpaid balance of the purchase price, of any part of the Company's property of whatsoever kind sold by the Company, or any money due to the Company from purchasers and others.



- To borrow or raise money or loans, for the purpose of the company by promissory notes, bills of exchange, hundies and other negotiable or transferable instruments or by mortgage, charge, hypothecation or pledge, or by debentures or debenture stock perpetual or otherwise including debentures or debenture stock convertible into shares of this or any other company, and in security for any such money so borrowed, or raised or received, to mortgage, pledge or charge the whole or any part of the property, assets or the revenue of the Company present and future, moveable and immoveable, including its uncalled capital, upon such terms as the Directors may deem expedient, or in such other manner, with or without security as may be deemed expedient or to take or otherwise in such manner as the Company may think fit, subject to the provisions of section 58A of the Companies Act 1956 for the purpose of financing the business of the company and to advance and lend money to customers and others having dealings with the Company and to guarantee the performance of contracts by any such persons and to execute all deeds, writings and assurances for any of the aforesaid purposes.
- 25. To remunerate any person or company for services rendered, or to be rendered in placing or assisting to place or guaranteeing the placing of any of the shares in the Company's capital or any debentures, or other securities of the Company or in or about the organisation formation or promotion of the Company or the conduct of its business
- 26. To draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, bills of lading, and other negotiable or transferable instruments.
- 27. To sell, lease, transfer, assign mortgage or dispose off the undertaking of the company or any part thereof for such consideration as the Company may think fit, and in particular for shares, debentures, or securities of any other company having objects altogether or in part similar to those of the Company and to insure with any person or company against losses, damages, risks and liabilities of any kind or which may effect the Company either wholly or partially, and if thought fit, to effect any such insurance by joining or becoming members of any mutual insurance, protection or indemnity association, federation or society and to accept any such insurance, or any part thereof, for the account of the Company.



- 28. To sell, improve, manage, develop, exchange, lease, dispose off, turn to account, or otherwise deal with all or any part of the property and rights of the Company.
- 29. To manage, improve, maintain, lease, underlet, exchange, sell or otherwise deal with and dispose off all or any part of the lands and buildings or other real property of the Company, not required for the purpose of the Company.
- 30. To appropriate any part or parts of the property of the Company as may not be immediately required for the principal business of the Company.
- 31. To procure the Company to be recognized in any country or place outside India.
- 32. To carry out the objects of the company and do all or any of the above things in any part of the world and either as principal, agent, contractor, or otherwise, and by or through trustees or agents or otherwise, and either alone or in conjunction with others.
- 33. To carry on business or branch of business which this Company is authorised to carry on by means, or through the agency of, any subsidiary company or companies, and to recognize, promote and incorporate such subsidiary company or companies, and to enter into any arrangement with which such subsidiary company for taking the profits and bearing the losses of any business or branch so carried on for the financing of any such subsidiary company or guaranteeing its liabilities, or to make any other arrangements which may seem desirable with reference power at any business or branch so carried on including power at any time and either temporarily to close any such branch of business.
- 34. To nominate Directors or Managers of any subsidiary company or of any other company in which this Company is or may be interested.
- 35. To enter into arrangement or agreements with companies, firms, persons, governments, local authorities and government agencies for buying, selling, letting on hire, hire-purchase or easy payment systems, and to do all or any of such last mentioned acts, transactions and in things and in such manner as be necessary or expedient and in connection with or for any of these purpose.



- 36. To acquire and undertake the whole or any part of the business property and liabilities of any person or company carrying on or proposing to carry on any business which Company is authorised to carry on.
- 37. To amalgamate, enter into partnership or into any arrangement for sharing profits or losses, union of interest, co-operation, joint venture or reciprocal concession, or for limiting competition with any person or company carrying on or engaged in, or about to carry on or engage in any business or transaction which the Company is authorised to carry on or engage in, or which may be carried on in conjunction therewith and to accept by way of consideration for any of the acts or things aforesaid or property acquired, any shares, debentures, debenture- stock for securities that may be agreed upon, and to hold and retain, or sell, mortgage and deal with any shares, debentures, debenture-stock or securities so received.
- 38. To invest surplus fund in shares, stocks, debentures, debenture-stock, bonds, obligations, fixed deposits, or securities by original subscription, contract, tender, purchase, exchange or otherwise and whether or not fully paid up by underwriting, and to subscribe for the same, either conditionally or otherwise and to guarantee the subscription thereof, and to exercise and enforce all rights and powers conferred by or incidental to the ownership thereof.
- 39. To establish or promote or concur in establishing or promoting any company or companies having similar objects for the purpose of acquiring or taking over all or any of the property, rights and liabilities of the Company and to place or guarantee the placing of, underwrite, subscribe for or otherwise acquire all or any part of the shares, debentures, or other securities of any other such Company.
- 40. To make donation to such person or institutions and in such cases and either in kind or by cash or by any other assets as may be thought conducive to any of the Company's objects or otherwise expedient and in particular to remunerate any person or corporation introducing business to this Company subject to the provisions of the Companies Act, 1956.
- 41. To refer or agree to refer any claim, demand, dispute or any other question, by or against the company, or in which the Company is interested or concerned, and whether between the Company and any member or members or his or their representatives, or between the Company and third parties, to arbitration in India or in any place outside India, pursuant to Indian or any foreign system of law, and to observe and



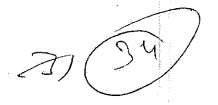
towards insurance and to subscribe or guarantee money for charitable or benevolent objects, or for any exhibition, for any public objects.

- 49. To establish and maintain or procure the establishment and maintenance of any non-contributory or contributory pensioner super-annuation funds for the benefit of, and give or procure the giving of donations, gratuities, pensions, allowances, benefits or emoluments to any persons who are or were to any time in the employment or service of the Company.
 - To undertake, carry out, promote and sponsor rural development including any programme for promoting the social and economic welfare of or the uplift to the public in any rural area and to incur any expenditure on any programme of rural development and to assist execution and promotion thereof either directly or through an independent agency or in any other manner. Without prejudice to the generality of the foregoing "programme of rural development" shall also include any programme for uplift of the public in any rural area likely to promote and assist rural development, and that the words "rural area" shall include such areas as may the Income Tax Act, 1961, or any other Law relating to rural development for the time being in force as rural areas and in order to implement any of the above mentioned objects or purposes, transfer without consideration, or at such fair or concessional value and subject to the provisions of the Companies Act, divest the ownership of any property of the Company to or in favour of any public body or authority or Central or State Government or any Public Institutions and to appoint attorneys for and on behalf of the Company and to execute the necessary power to the said attorneys to act for and in the same and on behalf of the Company, and to revoke all or any of such powers and appointments as may be deemed expedient and to distribute any of the properties of the Company amongst the members in specie or kind, subject to the provisions of the Companies Act, 1956, in the event of the winding up of the Company and to provide for the welfare of the employees of the Company and the wives, widows and families or the dependents or connections of such persons, by building or contributing to the building of houses, dwellings or by grants or money pensions, providing insurance, allowances, bonus or other payments or by creating and from time to time subscribing or contributing to provident or other associations, funds or trust and by providing or subscribing or contributing towards places of instructions and recreation, hospitals and dispensaries, medical attendance and other assistance as the Company shall think fit, and to subscribe or otherwise to assist or to guarantee money to charitable, benevolent, religious, scientific, national or other institutions, associations and objects which shall have any moral or other claim to support or aid by



the Company either by reason of locality of operation or of public and general utility or otherwise.

- Subject to provision so the Companies Act, 1956, to place to reserve or to distribute as bonus shares among the members, or otherwise to apply, as the Company may from time to time think fit, any monies received by way of premium of shares or debentures issued at a premium by the Company, and monies received in respect of forfeited shares and monies arising from the sale by the Company of forfeited shares and to remunerate Directors, Managing Directors or other officers of the Company out of or in proportion to the turnover or net profits of the Company and to sell, lease, exchange, mortgage or otherwise dispose of the property, assets or undertaking of the Company or any part thereof for such consideration as the Company may think fit and in particular for shares whether fully or partly paid up, stocks, debentures and other securities of any other Company having objects altogether or in part similar to those of the Company and to hold and retain any shares, debentures or securities so acquired.
- 52. To provide clean, comfortable and inexpensive sleeping accommodation for workmen and others, and in connection therewith to afford to such persons facilities and conveniences for washing, bathing, cooking, reading, writing and finding employment and for the purchase, sale and consumption of provision both liquid and solid and for the safe custody of goods.
- To undertake, carry out, promote and sponsor or assist any section of the public and without prejudice to the generality of the foregoing, and such manner by such means from time to time to undertake, carry out, promote and sponsor any activity for publication of any books, literature, newspapers or for organizing lectures or seminars, likely to advance these objects or for giving merit awards, scholarship loans or any other assistance to deserving students or other scholars or persons to enable them to prosecute their studies or academic pursuits or researches or to take up establishment or any Medical Research Centre, to collect information and advices on modern techniques for treatment of diseases for the benefit of the rural areas either by itself or through any of the agencies and for establishing, conducting or assisting any institution, fund, trust, having any one of the aforesaid objects as one of the abovementioned objects or purposes, transfer without consideration or at fair or concessional value and subject to the provisions of the Companies Act, divest the ownership of any property of the Company to or in favour



of, any public or local body or authority or central or state government or any public institution.

C. OTHER OBJECTS:

- To carry on the business of manufacture, alter, convert, modify, buy, sell, export, import, give or take on lease, give or take on hire-purchase, or on deferred credits or on license, service and repair or otherwise deal in any other manner, in electrical and electronic appliances and apparatus and systems of every description and stores of all kinds such as computers, calculators, word processors, printers, typewriters, data processing equipment, software and hardware integrated circuit, silicon chips or any other consumer equipment, communication equipment, display devices, printing devices, high frequency apparatus, magnetic components, air borne equipment, infra red tubes, generation and servo control equipment, control system and allied equipment and machines and to conduct bureau of complete services, peripherals and all other devices and accessories, spare parts, components, and all kinds of instruments, apparatus, equipments, and gadgets, used for or in connection with any of the aforesaid matters or products and to develop, design and sell or otherwise give on hire computer programmes, and to act as computer specialists, counselors, advisors, programmers and to do all and anything required in connection with manufacture, sale, assembly, integration, arrangement, installation and operation of computers, software and hardware programming, data processing, giving and/or taking of hire computer time and in other matters as may be necessary for or in relation to the business of computers.
- 55. To carry on the business of mechanical, engineers, machine and engineering tool makers, filters, boulder makers, iron founders, brass founders, smiths workers, iron and steel converters, smiths filters, dredgers, metturgists, plate makers, and of all kinds and to buy, sell, import, export, manufacture, repair, convert, let on hire, and deal in machinery, rolling stock, iron steel, metal, implements, tools, utensils and conveniences of all kinds.
- 56. To carry on the business of manufacture and dealing, buying, selling, importing, exporting in bricks, tiles, stone marble, sand, cement or any other building material or things required in civil construction, decoration, architectural design.



- 57. To manufacture sell, prepare or otherwise deal in import, entitlements, packing material of various types and forms made of wood, metal, corrugated sheets, tin preparation of wooden boxes, ammunition cover, steel plates, craft and craft paper, rubber and glass used in the barrels, glass ampoules and vials and other packing material required for use in the defense department or otherwise for transit of the goods and stores.
- 58. To carry on the business of running motors, lorries, motor taxis, motor minibuses and conveyance of all kinds and on such lines and routes as the Company may think fit and to do the business of common carriers.
- 59. To carry on the business of hotel, restaurant, cafe, recreation club, amusement parks, water parks, exhibition centre, tavern, refreshment room and boarding and loading housekeepers, beer house keepers, licensed victuallers wine, beer and spirit merchants, aerated mineral and artificial water and other drinks, purveyors, caters for public amusements.
- 60. To carry on business as goldsmiths, silversmiths, jewelers, gem merchants, electroplates, dressing bag makers, importers and exporters of bullion and buy, sell and deal (wholesale and retail in bullion, precious stone, Jewellery, gold or silver plates cups, shields, electroplated, cutlery, dressing, bags, bronzes, articles of virtue, objects of art).
- 61. To carry on all or any of the consulting engineers, architects, decorators, merchants and dealers in timber, hardware and other building materials and to manufacture the same and acting as housing agents.
- 62. To carry on the business of tourist and travel agents, transport agents and contractors, to arrange and operate tours and to facilitate traveling and provide for tourists and travelers, and of freight and passage brokers and representatives of airlines, steamship lines, railways, roadways and other carriers whether in India or abroad.



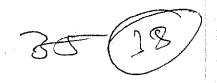
- IV. The liability of the Members is limited.
- V. a) The Authorised Share Capital of the Company is ₹ 100,000/- (Rupees One Lakhs Only) divided into 10,000 (Ten Thousand) Equity Shares of ₹ 10/- (Rupees Ten) each.
 - b) Paid up Capital of the Company shall be minimum of ₹ 100,000/-(Rupees One Lakh) divided into 10,000 Equity shares of Rs. 10/- each.



We, the several persons whose names, addresses and occupations are hereunder subscribed below, are desirous of being formed into a Company in pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the capital of the Company set opposite to our respective names:

3 9	· · · · · · · · · · · · · · · · · · ·		
Name, address, description and occupation of each subscriber.	Number of equity shares taken by each subscriber.	Signature of subscriber	Signature, Name, address, description and occupation of witness
1. Ghewarchand Hanjarimal Jain, S/o. Hanjarimal Jain, G-3, Natwar Chambers, 94, Nagindas Master Road, Fort, Mumbai – 400 023. Maharashtra Odcupation: Business	5,000 Five Thousand Equity Shares	SD/-	LOD AL ESTATE, 3AI – 400053.
2. Govind Chhogaram Purohit, S/o. Chhogaram Purohit, P = 8, Krishnanagar, 3 - C, Chandavarkar Road, Borivali (West), Mumbai - 400 092 Maharashtra Occupation: Business	5,000 Five Thousand Equity Shares	SD/-	WITNESS TO ALL SD/- SD/- RADHEYSHAM FALOD S/O LATE SHRI RIDHKARAN FALC 108, LAXMI PLAZA, LAXMI INDUSTRIAL NEW LINK ROAD, ANDHERI (W), MUMBA CHARTERED ACCOUNTANT
	10,000 Ten Thousand Equity Shares		

Mumbai Dated 13th Day of June, 2011



THE COMPANIES ACT 1956

COMPANY LIMITED BY SHARES

ARTICLES OF ASSOCIATION OF NARAYAN PUBLICATION PRIVATE LIMITED

I. INTERPRETATION

- 1. The marginal notes and catch lines hereto shall not affect construction hereof:
 - In the interpretation of these articles, unless repugnant to the subject or in context:
 - (i) "The Company" or "This Company" means NARAYAN PUBLICATION PRIVATE LIMITED.
 - (ii) "The Act" means Companies Act, 1956 or any statutory modification or re enactment thereof for the time being in force.
 - (iii) "These Articles" or "Regulations" means The Articles of Association of the Company as originally framed or subsequently altered or amended from time to time.
 - (iv) "The Board" or the "Board of Directors" means a meeting of Directors duly called and constituted or as the case may be, the Directors assembled at a Board, or the requisite number of Directors entitled to pass a circular resolution in accordance with these articles, or the Directors of the Company collectively.
 - (v) "Capital" means the Capital for the time being of the Company.
 - (vi) "The Directors" means the Directors for the time being of the Company, regardless of his occupational designation in the Company and include any person occupying the position of Director by whatever name called.
 - (vii) "Dividend" includes bonus.
 - (viii) "General Meeting" or meeting means meeting of the members.
 - (ix) "Annual General Meeting" means General Meeting of members held in accordance with the provisions of section 166 of the Act or



Acts relating to incorporated companies for the time being in force in India.

- (x) "Extra Ordinary Meeting" means an extra ordinary General meeting of the members duly called and constituted and any adjourned holding thereof.
- (xi) "Month" means calendar month.
- (xii) "Member" shall mean shareholder and vice versa.
- (xiii) "The Office" means the Registered Office for the time being of the Company.
- (xiv) "Ordinary Resolution" and "Special Resolution" shall have the meaning assigned thereto respectively by section 189 of the act.
- (xv) "The Registrar" means the Registrar of Companies.
- (xvi) "The Register" means the Register of members to be maintained pursuant to Section 150 of the Act.
- (xvii) "Relative" has the meaning assigned to it by Section 6 of the Act.
- (xviii) "Paid Up" includes credited Paid up.
- (xix) "These Presents" means the Memorandum and Articles of Association from the time being of the company.
- (xx) "Proxy" means an instrument whereby any person is authorised to vote for a member at a General Meeting.
- (xxi) "Persons" shall include Corporation, firms or individuals.
- (xxii) Words imparting masculine gender shall as well include feminine gender.
- (xxiii) "The Seal" means the common seal for the time being of the Company.
- (xxiv) "Shares" mean a share in the share Capital of the Company and includes Stock, except otherwise expressed or implied.
- (xxv) "In Writing" and "Written" include printing lithography and other modes of representing and reproducing words in a visible form.
- (xxvi) Words imparting the singular number includes, where the context so admits or requires, the plural number and vice versa.



(xxvii) "Year" means the calendar Year and Financial Year shall have the meaning assigned thereto by Section 2 (17) of the Act.

Subject as aforesaid any words, or expressions, defined in the Act shall, except where the Subject, context, forbids, mean the same meaning in these articles.

Table 'A'

- 2. (i) Subject as herein after provided, the regulations contained in Table 'A' in the first schedule in the Companies Act, 1956, shall apply to the Company.
 - (ii) Regulations bearing numbers 21, 40 to 43, 64, 66, 71, 84 and proviso to clause (I) of regulation 13 of the said Table 'A' shall not apply to the Company.

Private Company:

- 3. The Company is a private Company defined by Section 3 (1) (iii) of the Companies Act, 1956 and accordingly:
 - (i) The right of transfer of shares shall be restricted in the manner hereinafter provided.
 - (ii) The number of members shall be limited to fifty not including:
 - (a) Persons who are in the employment of the Company.
 - (b) Persons, having been formerly in the employment of the Company were members of that Company while in the employment and have continued to be members after the employment ceased.

Provided that where two or more persons hold one or more shares in the Company jointly, they shall, for the purpose of this clause, be treated as a single member.

AND

- (iii)No invitation shall be issued to the public to subscribe any shares in, or debentures of, the Company.
- (iv)Prohibit any limitation or acceptance of deposits from person other than members, directors or their relatives.



SHARE CAPITAL

Share Capital:

- 4. The Authorised Share Capital of the Company is ₹ 100,000/(Rupees One Lakh only) divided into 10,000 (Ten Thousand) Equity
 Shares of ₹ 10/- (Rupees Ten Only) each.
- 5. The minimum capital shall be ₹ 100,000/- (Rupees One Lakh only)
- 6. The Board may, at its discretion convert the unissued Equity into preference shares and vice versa and the Board may issue part or parts of the unissued shares upon such terms and conditions and with such rights and privileges attaching thereto as the Board may determine and, in particular, such shares may be issued with a preferential or cumulative advantage in the distribution of dividends or the assets of the Company.

Share under control of Directors:

- 7. Subject to the provisions of these articles and of the Act, the shares shall be under the control of the Directors, who may allot or otherwise dispose of the same to such persons, on such terms and conditions at such time as they think fit and with full power to give any person the option to call for or be allotted shares in the Company of any class, either at a premium or at par or at a discount and for such time and such consideration as the Directors think fit (Subject to the provisions of Section 78 and 79 of the Act), provided that the option or right to call for shares shall not be given to any person except with the Sanction of the Company in General meeting.
- 8. The Directors may allot and issue shares in the Capital of the Company as payment for any property, goods or machinery supplied, sold or transferred or for services rendered to the Company in or about the formation or promotion of the Company or the Conduct of its business and any shares so allotted may be issued as fully paid up or as partly paid up shares.

Directors may decline to register transfer:

9. (i) The Board may in its absolute discretion and without being bound to specify the grounds, decline to register to acknowledge any transfer of shares whether simplifier or in transmission, and whether fully paid up or partly paid up and in particular may so decline in any case in which Company has in claim, lien or charge upon the share of them, or whilst any member executing the transfer, either alone or jointly with any other person or persons, indebted to the Company on any account whatsoever, or whilst any monies in

39 (2)

respect of the shares desired to be transferred or any of them remaining due owing and unpaid, or the transferee is not approved by the Board. The power shall not be affected by the fact of the proposed transferee being already a registered shareholder of the Company. The registration of a transfer shall be a conducive evidence of the approval of the Board, the share or shares in respect of which the transfer is so registered and not further or otherwise, and not so as to debar the Board from declining to register a subsequent or other transfer of share applied for in the name of such transferee.

- (ii) A member shall have a right to transfer his shares to his wife and children without offering the same to the existing members. Save as hereby otherwise provided, a member shall have no right to transfer his shares to an outsider unless it is agreed by the Director in writing.
- (iii)Except where the transfer is made pursuant to the sub-clause (ii) preceding, a member willing to transfer his shares, hereinafter called the intending transferor, shall give notice in writing, hereinafter called the 'transfer notice' to the Company intending he wants to transfer his shares. The notice shall be accompanied by the certificates of the relevant shares. Such notice shall constitute the Company has his agent for sale of his shares to any member of the Company to any other person selected by the Directors unanimously. If the transfer notice relates to several shares, it shall operate as if it were a special notice respect of each share. The sale by the Company as the agent of the intending transferor shall be, except otherwise provided at the value of the shares as fixed by sub-clause (IV) below.
- (iv) The fair value of the share shall be a price mutually agreed upon by the intending transferor and the Directors of the Company. In case of default of such agreement, a price which the Auditor of the Company for the time being or any other person unanimously appointed by the Directors of the Company shall certify by writing under his hand to be in his opinion the fair value of the shares as between a willing seller and a willing buyer.
- (v) The Directors with a view to finding a purchasing member shall offer at the fair value of the shares comprised in a transfer notice to the members of the company other than the intending transferor as early as may be, in the proportion of the shares held by them. The Company shall intimate to each member that the offer, if not accepted in part or full within the stipulated time mentioned in the offer, shall be deemed to have been declined in part or in whole as the case may be. The company shall also intimate to each member that he may apply to take up more shares than offered to take up additional shares should reach the Company within the stipulated time mentioned in the notice. If the number of additional shares so



offered to be accepted exceeds the number of shares for which offers have been deemed to have been declined, the Directors may, in their discretion, distribute the unaccepted shares amongst the applicants for additional shares in such proportion as the Directors think fit provided, however, that no applicant shall be bound to take up more additional shares than be applied for.

(vi) If all shares included in a notice of transfer and not disposed of under sub — clause, preceding, the Directors may transfer the undisposed shares to such persons (whether Members of the Company or not) at such price and on such terms and conditions as the Directors may think fit, provided however, that the price shall in no case be less than the fair value of the shares.

(vii) The Company within the period of 90 days from the service of transfer notice shall find a member or a person selected as aforesaid willing to purchase the share (hereinafter called the 'purchasing member') and give the notice thereof to the intending transferor, he shall be bound, upon payment of the value aforesaid, to transfer the share to the purchasing member and complete the sale within 30 days from the service of such last mentioned notice.

(viii) If in any case intending transferor, after having become bound as aforesaid, makes default in transferring shares, the Board of Directors may decline in registering the transfer of shares specified in the aforesaid transfer notice for a period of two years from the last date of default.

(ix) If the Company shall not, within 90 days from the service of the transfer notice, dispose of all or any of the shares included in the transfer notice, it shall return the certificates for the undisposed shares to the intending transferor and then the intending transferor shall, within 90 days there from, be at liberty to sell or transfer the shares, subject to sub-clause (i) preceding, to any person and at any price.

Registered instrument of transfer to be in custody of the Company.

10. All instruments of transfer which shall be registered shall be retained by the Company, but may be destroyed upon the expiration of such period as the Board may from time to time determine. Any instrument of transfer which the Board decline to register shall (except in any case of fraud) be returned to the person depositing the same.





Company to disregard prohibitory notice:

11. The Company shall incur no liability whatever in consequence of its registering or giving effect to any transfer of share made or purporting to be made by any apparent legal owner thereof (as shown or appearing in the register of members) to the prejudice of interest to or in the said shares, notwithstanding that the Company may have had notice of such equitable right, title or interest or notice prohibiting registration of such transfer, and may have entered such notice, or referred thereto in any book of the Company shall not be bound or required to regard or attend or give effect to any notice which may be given to it of any equitable right, title or interest or be under any liability whatsoever for refusing or neglecting so to do, it may have been entered or referred to in some book of the Company but the Company, though not bound to do so, shall be at liberty to regard and attend to any notice and give effect therein if the Board shall think fit.

Cancellation of share certificate on sale:

12. Upon any sale, re-allotment or other disposal under the provisions of these articles relating in lien or to forfeiture, the certificate or certificates originally issued in respect of the relative shares shall (unless the same shall on demand by the Company have been previously surrendered to it by the defaulting member) stand canceled and become null and void and of no effect. When any shares, under the powers in that behalf herein contained, are sold by the Board and certificate in respect thereof has not been delivered upto the Company by the former holder of such shares, the Board may issue a new certificate for such shares distinguishing it in such manner as it may think fit, from the certificate not so delivered.

Surrender of Shares:

13. The Directors may, subject to the provisions of the Act, accept from any member on such terms and conditions as shall be agreed, a surrender of his share or stock or any part thereof.

Hayment of Interest out of Capital:

14. The Company shall have power to pay interest out of capital so much of shares that were issued for the purpose of raising money to defray the expenses of the construction at any work or building or the provisions of Section 208 of the Act.



Amalgamation or Reconstruction:

15. The Company if authorised by a special resolution passed at a general meeting, may amalgamate or cause itself to be reconstructed or amalgamated with any other person, firm or body corporate subject however to, the provisions of Section 391 of the Act.

Hower to establish branch offices:

16. The Company shall have power to establish branch offices subject to the provisions of Section 8 of the Act or any statutory modifications thereof.

BOARD OF DIRECTORS

Number of Directors:

17. The number of Directors of the Company shall not be less than two and until otherwise determined by the Company in General Meeting by means of a special resolution, it shall not be more than twelve.

Pirst Directors:

- 18. The following are the first Directors of the Company.
 - (1) MR. GHEWARCHAND HANJARIMAL JAIN
 - (2) MR. GOVIND CHHOGARAM PUROHIT

Remuneration of the Directors:

- 19. (i) Each Director including a Managing Director shall be paid for Each meeting of the Board or a committee thereof attended by him, a sum not exceeding ₹ 500/- or more as may be determined by the Board of Directors from time to time.
 - (ii) Subject to the provisions of Section 309 of the Act, the Director shall be paid such further remuneration, whether in the form of monthly payment or by a percentage of profit or otherwise, as the Company in General Meeting may, from time to time, determine, and such further remuneration shall be divided among the Directors in such proportion and manner as the Board may from time to time determine and in default of such determination shall be divided among the Directors equally, or if so determined paid on a monthly basis.





(iii) Subject to the provisions of Section 198, 309 and 310 of the Act, if any Director be called upon to perform any extra services or make Special exertions or efforts, the Board may pay such Director special remuneration for such extra services or special exertions or efforts either by way of fixed sum or a percentage of the profit or otherwise and may allow such Director at the cost and expenses of the Company such facilities or amenities (i.e. rent free house, free medical aid etc) as the Board may determine from time to time.

Director's share qualification:

- 20. Unless otherwise determined by the Company in the General Meeting, it shall not be necessary, for a Director to hold shares in the Company.
- 21. Notwithstanding anything to the contrary contained in these Articles, so long as any money remains due by the Company under or by virtue of any mortgage, hypothecation, pledge or otherwise executed by the Company in favor of the Industrial Finance Corporation of India. Industrial Credit & Investment Corporation of India Limited, Life Insurance Corporation of India, Unit Trust of India, Debentures Trustees or any other financial or credit corporation, institution, bank, body etc. (or so long as any guarantee given by the corporation in respect of financial commitment of the Company remains outstanding or so long as the corporation holds any shares or debentures of the Company acquired as a result of direct subscription to the Company, the Corporation shall be entitled to appoint from time to time any person or persons to be its nominee directors) on the Board of Directors of the Company. The Directors so appointed shall have the same powers and privileges as other directors of the Company and shall be entitled to attend the General meetings of the Company and receive notices, agenda papers and minutes thereof. Such Directors shall hold office at the pleasure of the Corporation who shall have the full power to remove them and appoint other or others in their place. Such nominee shall be entitled to receive remuneration from the Company as may be agreed upon between the Company and the Corporation. The persons nominated under this article shall be called special directors.

Alternate Directors to be appointed by Board:

- 22. Subject to the provisions of Section 313 of the Act, the Board of Directors shall have the power to appoint an alternate Director to act as a Director during his absence for a period not less than 3 months from the state in which the meetings of the Board are ordinarily held.
- 23. The Board of Directors shall have the power to fill in a casual vacancy under Section 262 of the Companies Act, 1956.

Ç



24. A Director may be or become the Director of any Company, promoted by the Company or in which it may be interested as a vendor, shareholder, or otherwise and no such Director shall be accountable for any benefits received as Director or shareholder of this Company. Such Director before receiving or enjoying such benefits in cases in which the provisions of Section 314 of the Act are attached will ensure that the same have been complied with.

Contracts in which any Director is interested:

25. The Directors may enter into contracts and arrangements on behalf of the Company subject to the necessary disclosures required by the Act being made wherever any Director is in any way, whether directly or indirectly, concerned or interested in the Contract or arrangement.

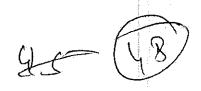
POWER OF DIRECTORS

- 26. The Directors shall have the right to delegate all or any of the powers to such managers, agents or other persons as they may deem fit and may at their own discretion revote/revoke/remove such powers, subject to the provisions of the Act.
- 27. The control and the Management of the Business of the Company shall be vested in the Directors who in addition to the powers and authorities conferred upon them by the Memorandum of Association and Articles of Association of the Company or otherwise and may exercise all such powers and do all such acts and things as may be exercised or done by the Company in General Meeting but subject nevertheless to the provisions of any statute, law and Memorandum and Articles of Association and to any regulations from time to time made by the Company in the General Meeting provided that no regulation so made shall invalidate any prior act of the Director which would have been valid if such a regulation had not been made.

BORROWING POWERS

Power to borrow and limitation thereof:

28. (i) Subject to the provision of these Articles and of the Act, the Directors may exercise all the powers of the Company to borrow money and to mortgage or charge its undertaking, property (both present and future) and uncalled capital, or any part thereof and to issue debentures, debenture stock and other securities whether outright or as security for any debt, liability or obligation of the Company or any third party subject, of course, to condition that the monies so borrowed may exceed the aggregate of the paid up capital of the



Company and its free reserves, but the total amount so borrowed shall not exceed the aggregate amount of or such accounts as the Company may, at a General Meeting, determine.

Manner in which money may be borrowed:

(ii) The payment or repayment of monies borrowed as aforesaid may be secured in such manner and upon such terms and conditions in all respect as the Board may think fit and in particular by a resolution passed at a meeting of the Board by the issue of debenture/debenture stock of the Company, charged upon all or any part of the property of the Company, including its uncalled capital for the time being.

ferms of issue of debentures etc.:

(iii)Any loan may be raised or debenture, debenture stock, bond and other securities may be issued at a discount, premium or otherwise and may be assignable free from any equities between the Company and the person to whom the same may be issued on the condition that they shall be convertible into shares of an authorised denominations with privileges condition as to redemption, surrender, drawings, allotment of Shares, attending (but not voting) at the General Meeting, appointment of Directors or otherwise, provided that the right to allotment or conversion into shares shall not be given except with the sanction of the Company in General Meeting.

Deposits:

29. The Directors may receive deposits for such terms and bearing interest of such rates as the Directors may decide from time to time. The deposits may be received from any person or persons including the Directors and shareholders of the Company subject to the provisions of the law in force from time to time.

MANAGING DIRECTOR/S AND WHOLE DIRECTOR/S

Appointment of managing or whole time Director:

30. Subject to the provision of the Act, the Directors may from time to time appoint one or more of their body to the office of the managing Director or whole time director for such periods and on such terms and conditions as the Board may think fit and subject to the terms of any agreement entered into with him, may revoke such appointment. In making such appointments, the Board shall ensure compliance with the requirements of law and shall seek and obtain approvals as are prescribed by the Act.

46 (9)

Provided that a director so appointed shall not whilst holding such office be subject to retirement by rotation or be taken into account in determining the retirement by rotation of Directors, but his appointment shall be automatically determined if he ceases to be a Director.

Their powers and duties:

31. The Board may entrust and confer upon Managing Director/s or whole time Director/s any of the powers of management which would not otherwise be exercisable by him upon such terms and conditions and with such restrictions as the Board may think fit, Subject always to the superintendent control and direction of the Board and the Board may from time to time revoke, withdraw, alter or vary all or any of such powers.

THE SEAL

Safe Custody:

32. (i) The Board shall provide a common seal for the purposes of the Company and have power from time to time to vary or cancel the same and substitute a new seal in lieu thereof. The Board shall provide for the safe custody of the Seal for the time being.

Affixing of seal to be authorised by Board:

(ii) Subject to any statutory requirements as to share certificates or otherwise, the seal of the Company shall not be affixed to an instrument

Except by the authority of a resolution of the Board or of a Committee of the Board authorised by it in that behalf and except in the presence of at least one Director or the Secretaries of two Directors who shall sign every instrument to which the seal of the Company is so affixed in their presence.

SECRECY

Secrecy Clause:

33. No member or other person (not being a Director) shall be entitled to visit or inspect the Company's work without the permission of the Board of Directors or the Managing Director to require discovery of any information respecting any detail of the Company Business, trading or customers or any matter which is or may be in the nature of a trade secret, mystery of trade or secret process, or any other matter which may relate to the conduct of business of the Company or which in the opinion of the Directors will be inexpedient in the interest of the Company to disclose.



We, the several persons, whose names, addresses and descriptions are hereunder, are desirous of being formed into a Company in pursuance of these Articles of Association.

Name, address, description and occupation of each subscriber.	Signature of subscriber	Signature, Name, address, description and occupation of witness
1. Ghewarchand Hanjarimal Jain, S/o. Hanjarimal Jain, G – 3, Natwar Chambers, 94, Nagindas Master Road, Fort, Mumbai – 400 023. Maharashtra	SD/-	
Occupation: Business 2. Govind Chhogaram Purohit, S/o. Chhogaram Purohit, P – 8, Krishnanagar, 3 – C, Chandavarkar Road, Borivali (West), Mumbai – 400 092 Maharashtra Occupation: Business	SD/-	Sd/- RADHEYSHYAM FALOD S/O LATE SHRI RIDHKARAN FALOD 108, LAXMI PLAZA, LAXMI INDUSTRIAL ESTATE, NEW LINK ROAD, ANDHERI (WEST), MUMBAI – 400 053. CHARTERED ACCOUNTANT

Mumbai Dated 13th Day of June, 2011

For Narayan Publication Private Limited

Director



A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.
TEL.: OFF:: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

INDEPENDENT AUDITOR'S REPORT

Τ'n

The Members of Narayan Publication Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Narayan Publication Private Limited ("the Company"), which comprise the balance sheet as at 31st March 2021, the statement of Profit and Loss, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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

Basis for Opinion

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

Key Audit Matters

Key audit matters are those matters that, in our professional judgement, were of most significant in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the financial statement as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. In the audit of the current period, we have not observed any key audit matters required to be reported separately.

Information Other than the Financial Statements and Auditor's Report Thereon

The company's Board of Directors is responsible for the other information. The other information compaises the information included in the Annual Report, but does not



include the financial statements and our auditor's report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other

information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

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

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, changes in equity 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. 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 statement 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.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an with Browndance with SAs, we exercise professional judgment and



Chunnilal & Company

Chartered Accountants

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.

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

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

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

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.



Chunnilal & Company

Chartered Accountants

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's 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 Annexure – I a statement 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, in material respect, with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 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 II.
- (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:
 - There no pending litigations which would have impacted the financial position of the Company;
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Chunnilal & Company

Chartered Accountants

1 show

(*(< MUMBAI om**d[hain**y, 133866

CA Amit Chunnilal Cl

(Partner) \\
Membership No.: 133866

Mumbai, 15-11-2021



Chartered Accountants

Annexure – I Report under the Companies (Auditor's Report) Order, 2016 now CARO 2020 (Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Narayan Publication Private Limited of even date).

In terms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that:

1) Details of Tangible and Intangible assets

- a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- b) The Fixed Assets have been physically verified by the Management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- c) No revaluation has been done by the company of its property, plant and equipment (including the right of use assets) or intangible assets or both during the year.

2) Details of Inventory and Working Capital

- a) In our opinion and according to the information and explanations given to us, the management has conducted the physical verification of inventory at reasonable intervals.
- b) The company, during any point of time of the year has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets.
- c) On the basis of information provided to us and in our opinion, reconciliation is required for the book debts statements filed by the company with the banks through which they have availed working capital limits as they are not in agreement with the books of accounts as on the reporting date.

B) Details of Investments , any guarantee or security or advances or loans given

a) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.

4) Compliance in respect of Loan to directors

In our opinion and according to information and explanation given to us, the company has not granted loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, clause 3 (iv) of the order is not applicable.

5) Compliance in respect of Deposits accepted

in our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly clause3 (v) of the order is not applicable.

6) Maintenance of Costing records

The Central Government of India has not prescribed the maintenance of cost records under subsection (1) of section, 148 of the Act for any of the activities of the company and accordingly clause 3 (vi) of the order is not approache.



Chunnilal & Company

Chartered Accountants

peposit of Statutory Liabilities

According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including, income-tax, , goods and service tax, profession tax and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of , income-tax, , goods and service tax, and other material statutory dues were in arrears as at reporting date for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, goods and service tax, which have not been deposited on account of any dispute.

Unrecorded Income

according to the information and explanations given to us there are no instances of any transactions which are not recorded in the accounts have been disclosed or surrendered before the tax authorities as income during the year.

Default in repayment of borrowings in our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of over draft facility from bank during the year. Accordingly, clause 3 (ix) of the order is not applicable.

10) Fund raised and utilization Based on the information and explanations given to us, The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, clause3 (x) of the order is not applicable.

11) Fraud and whistle blowers complaints Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

12) Compliance by a Nidhi In our opinion, the Company is not a Nidhi Company and hence clause 3(xii) of the order is not applicable.

13 Compliance on transactions with related parties According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

14) Internal Audit System According to the information and explanations given to us, internal audit prescribed under section 138 of companies act is not applicable and hence clause 3(xiv) of the order is not applicable.

15) Non cash Transaction According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, clause 3(xv) of the order is not applicable.





Chunnilal & Company

Chartered Accountants

16 Registration under RBI act 1934

According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

17 Cash Losses.

According to the information and explanations given to us The company has not incurred any cash loss during the year.

18) Resignation Of Statutory Auditors

There has been no resignation of auditors and hence clause 3(xviii) or the order is not applicable.

19) Material Uncertainty

On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, to the best of our knowledge we are of the opinion that no material uncertainty exists as on the date of the audit report and the company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

MUMBAL

For Chunnilal & Company

Chartered Accountants

A Amit Chummlal Choudhan

(Partner)

Membership No.: 133866

Mumbai, 15-11-2021



Adnexure - II to the Independent Auditors Report

Referred to in our report of even date, to the members of Narayan Publication Private Limited for the year ended March 31, 2021

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

We have audited the internal financial controls over financial reporting of Narayan publication private limited ("the Company") as of March 31, 2021 in conjunction with our audit of the 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 (ICAI). 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 about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor sandagement, including the assessment of the risks of material misstatement of the time of the risks of material misstatement of the time of the risks of material misstatement of the time of the risks of material misstatement of the r





Chunnilal & Company

Chartered Accountants

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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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, 2021, 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 Gentrols Over Financial Reporting issued by the Institute of Chartered Accountants of India.

MUMBAI

For Chunnilal & Company

Chartered Accountants

No.: 101947W

CA Amit Chumilal Choudhars

(Partner)

Membership No.: 133866

Mumbai, 15-11-2021

NARAYAN	PUBLIC	CATIO	N PRIV	VATE LI	MITED
BALANCE	SHEET	AS AT	31ST	MARCH	I, 2021

	BALANCE SHEET	A5 A 1 5 1	21 M	ARCH, ZUZI	
	PARTICULARS		Note	AS AT	AS AT
			No.	31st MARCH, 2021	31st MARCH, 2020
	EQUITY AND LIABILITIES				
	SHAREHOLDER'S FUNDS			50,00,000.00	50,00,000.00
	(A) Share Capital		2 3	1,91,56,203.10	1,57,55,070.18
	(B) Reserves And Surplus		³	2,41,56,203.10	2,07,55,070.18
	SHARE APPLICATION MONEY PENDING ALLOTMENT			-	
	NON-CURRENT LIABILITIES		i		
	(B) Long Term Borrowings		4	80,67,257.00	27,14,860.72
	Acceptance of the control of the con			80,67,257.00	27,14,860.72
	CURRENT LABILITIES				
	(A) Trade Payables		5	4,40,52,897.22	5,75,93,342.40
	(B) Short Term Borrowings		6	2,96,98,695.13	2,43,51,059.05
	(C) Other Current Liabilities		7	1,46,75,256.40	41,99,592.00
				8,84,26,848.75	8,61,43,993.45
		TOTAL		12,06,50,308.85	10,96,13,924.35
	<u>ASSETS</u>				
	NON-CURRENT ASSETS				·
•	(A) Fixed Assets				
	(I) Tangible Assets		8	1,18,37,565.74	1,35,97,186.53
	A CONTRACTOR OF THE CONTRACTOR			1,18,37,565.74	1,35,97,186.53
	(B) Deferred Tax Assets (Net)		9	7,30,184,00	6,65,470.00
	(C) Long Term Loans & Advances		10	4,34,002.00	5,34,002.00
				11,64,186.00	11,99,472.00
	CURRENT ASSETS				
	(A) Frade Receivables	,	11	8,36,88,616.35	7,27,54,708.37
	(B) inventories		13	1,20,67,982.00	1,20,87,000.00
	(C) Eash And Cash Equivalents		14	2,32,608.60	14,63,567.05
	(D) Short-Term Loans And Advances		15	1,16,59,350.16 10,76,48,557.11	85,11,990.40 9,48,17,265.82
	Relation (PRO)			10,70,40,557.11	
	The state of the s	TOTAL		12,06,50,308.85	10,96,13,924.35
~ 'i.	See Accompanying Notes Forming Part Of The Financial Statements		1		

In terms of dur report attached.
For Chinnilal & Company
Chartered Accountants
Firm Registration No. 101947W/

CA. Amit Chumilal Choudhary

(Partner)

(Membership No. 133866)

Director

. MUMBAI M. No. 133866

(Govind Purohit)

For NARAYAN PUBLICATION PRIVATE LIMITED For Narayan Publication Private Limited

DIN: 03536237

Director_

(Hemal Purohit)

Director

DIN: 08053204

Place: Mumbai Date: 15-11-2021 £5 67/

NARAYAN PUBLICATION PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31st MARCH, 2021 PARTICULARS Note AS AT AS AT No. 31st MARCH, 2021 31st MARCH, 2020 REVENUE FROM OPERATIONS Revenue From Operations 27,13,70,527.59 28,56,06,186.00 16 Other Income 192.95 17 TOTAL REVENUE 27,13,70,527.59 28,56,06,378.95 I EXPENSES: Cost of Material Consumed 20,57,33,540.09 20,48,85,022.85 18 Manufacturing Expenses 19 3,47,99,574.10 4,14,18,032.13 Employee Benefits Expenses 20 1,00,32,846.28 1,10,57,352.99 Finance Costs Depreciation And Amortization Expense Other Expenses TOTAL EXPENSES 21 34,96,491.23 40,52,821.00 22 22,38,414.00 30,24,951.78 23 1,05,73,429.31 1,62,35,725.01 П 26,68,74,295.01 28,06,73,905.76 PROFIT BEFORE EXCEPTIONAL AND Ш 44,96,232.58 49,32,473.19 EXTRAGRONARY ITEMS AND TAX (I-II) ΙV Exceptional Items PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III - IV) 44,96,232.58 49,32,473.19 Extraordinary Items PROFIT BEFORE TAX (V-VI) VI 44,96,232,58 49,32,473.19 TAX EXPENSE Current Tax Earl ar Years Tax VII 12,50,000.00 17,40,000.00 VIII. 45,878.00 Deferred Tax IX 64,714.00 2,03,698.00 PROFIT LOSS) FOR THE PERIOD FROM X 33,10,946.58 33,50,293.19 CONTINUING OPERATIONS (VI-VII-VIII-IX) Profit(Loss) From Discontinuing Operations ΧI XII Tax Expense Of Discontinuing Operations XIII Profit (Loss) From Discontinuing Operations (After Tax) (Xi-Xiii) XIV PROFIT (LOSS) FOR THE PERIOD (X-XIV) 33.10,946.58 33,50,293.19 Earning Per Equity Share Basic 6.62 6.70 Diluted

In terms of our report attached.

Notes forming part of financial statements

² MUMBAI M. No. 133856

For Chumilal & Company

Chartered Accountants

Firm Registration No. 101947W

CA. Amii Chumilal Choudhary (Membership No. 133866)

(Partner

Place: Mumbu Date: 15 11-2021 For NARAYAN PUBLICATION PRIVATE LIMITED For Narayan Publication Sivate Limited

(Govind Purohit)

Director

DIN: 03536237

(Hemal Purohit)

Director

DIN: 08053204



Note 1) SIGNIFICANT ACCOUNTING POLICIES

1.1) Generic Notes

The Company has taken into all the possible impacts of Covid-19 in presentation of these financial statements, including but not limited to its assessment of liquidity and going concern assumption, recoverable values of its financial and non financial assets, impact on revenue recognition. The company has carried out the assessment based on available internal and external sources of information upto the date of approval and believes that the impact Covid -19 is not material to these financial statements. The impact of Covid -19 may differ from the estimated as at the date of approval of theses statements owing to the nature and duration of Covid-19.

1.2) Basis of Preparation and Disclosure Of Financial Statements

The financial statements are prepared on the basis of going concern concept and under historical cost convention method. Some of the figures are provisional and subject to change. The company adopts accrual basis in preparation of its accounts to comply in all material aspects with applicable accounting principles generally accepted in India, includes the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014. The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables and unbilled revenues. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information and related information and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered.

1.3) Fixed Assets

Fixed Assets are stated at cost of acquisition or construction, which comprise all related expenses upto commencement of commercial production to the fixed assets are capitalised or at revalued amounts wherever such assets have been revalued, less accumulated depreciation.

1.4) Depreciation

Depreciation on fixed assets is provided on the WDV method over the useful lives of assets estimated by the Management. Depreciation for assets purchased /sold is proportionately charged. The Management estimates the useful lives for the computers used in the ordinary course of the pusiness.

1.5) Inventorie

Items of investories are measured at weighted average cost method and physical verification by the management at reasonable time.

1.6) Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods and services after adjusting discount and GST amount. Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

1.7) Goods & Service tax

GST on all states has not been routed through Profit and Loss Account. There is no impact on profitability of the company.

1.8) Borrowing Costs

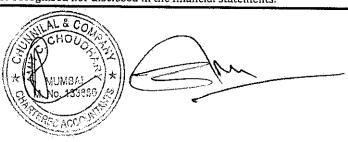
Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets in accordance with the Accounting Standard 16 on "Borrowing Costs". All other borrowing costs are charged to revenue.

1.9) Provision For Gurrent and Deffered Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961. Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted of substantively enacted as on the balance sheet date. Deferred tax assets is recognised and carried forward only to the extent that there is a virtual certainty that the assets will be realised in future.

1.10) Provisions, Contingent Libilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is possible that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognised nor disclosed in the financial statements.





	50,00,000.00	50,00,000.0
тотаі	50,00,000.00	50,00,000.0
101112	No. of Shares	No. of Shares
	5,00,000.00 - -	5,00,000.
	-	5,00,000
	TOTAL	TOTAL 50,00,000.00 No. of Shares

2.1) The company has one class of Equity Shares having a par value of Rs. 10/- each. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity share holders are eligible to receive the remaining assets of the Company after distribution of all preferential amount, in proportion to their shareholding.

2.2) Details of shares held by each shareholder holding more than 5% shares:

	holding
Mr. Govind @ Purohit 2,50,000 50.00% 2,50,000	50.00%
Mr. Rahu Govind Purohit 2,50,000 50.00% 2,50,000	50.00%
TOTAL 5,00,000 100.00% 5,00,000	100.00%
3) RESERVES AND SURPLUS	
(I) Surplus/(Deficit) in Statement of Profit & Loss	1.64.7776.00
opering putation	1,64,776.99 3,50,293.19
nudgi i ogge i goss daring me yem	3,30,293.17
Less Rethined Earning effect as per Schedule II	
Add Earlier years Excess provision of Income tax 90,186.34	- 1
Less Interim Dividend	- 1
Less Transfer to General Reserve	15,070.18
Closing Halance 1,29,16,203.10 95,	115,070.10
(2) (4) (2) (2)	,40,000.00
(11) Share a significant	,40,000.00
Add Premium Received During the year	·
TOTAL 1,91,56,203.10 1,57,	,55,070.18
4) LONG TERM BORROWINGS	
(a) Secuted	İ
Bank of India Car Loan 19,67,257.00 21	1,44,731.00
Bank Of India Loan 56,00,000.00	-
75,67,257.00 21	1,44,731.00
(b) Unsecured	
Director's & Relatives	70,129.72
Others 5,00,000.00	5,00,000.00
	5,70,129.72
TOTAL 80,67,257.00 27	7,14,860.72
CHOUSE	

62 (65)

	4: 18-18-18-1			
5)	TRADE PAYABLES (Ref 23.3)			·
	Sundry Greditors Creditors registered under MSME		4 40 52 907 22	31,48,065.00
ii.	Others Creditors		4,40,52,897.22	5,44,45,277.40
		TOTAL	4,40,52,897.22	5,75,93,342.40
6)	SHORT TERM BORROWINGS	1	, '	
-,	(a) Secured		1. w	
	Bani Casn Credit		2,96,98,695.13	2,43,51,059.05
	(b) Unsecured			-
	Control of the Contro	ŢOTAL	2,96,98,695.13	2,43,51,059.05
		·		
7)	OTHER CURRENT LIABILITIES			
(1)	Statutory		:	
	Provision for Income Tax A.Y. 2018-19 Provision for Income Tax A.Y. 2019-20			6,10,000.00 8,90,000.00
	Provision for Income Tax A.Y. 2020-21		•	17,40,000.00
	Provision for Income Tax A.Y. 2021-22 TDS on Car Rent		12,50,000.00	1,000,00
	TDS Payable on Job		18,025.00	1,900.00 11,457.00
	TDS on Commission		•	25,000.00
	TDS on Remuneration TDS on Rent		27,750.00 58,011.00	37,000.00 8,000.00
	TDS on Audit Fees		5,000.00	5,000.00
	ESIC Payable		8,381.00	
	Employee PF Payable Employer PF Payable		43,699.00	35,716.00
	Professional tax Payable		2,400.00	30,650.00
			14,13,266.00	33,94,723.00
(H)	Others		11,25,200.00	00,71,720,00
	Chunn Jal & Company		2,09,500.00	1,64,500.00
	Rent Payable		. •	-
	Salary Payable Directors Remuneration Payable		5,33,630.00	3,07,369.00 3,33,000.00
	Advanges from customers		1,25,18,860.40	3,33,000,00
	A Company of the Comp		1,32,61,990.40	8,04,869.00
		TOTAL	1,46,75,256.40	41,99,592.00
O	Constitution of the Consti			
8) [^] ;	FIXED ASSETS (AS PER ANNEXURE - A)		1,18,37,565.74	1,35,97,186.53
				
		TOŢAL	1,18,37,565.74	1,35,97,186.53
9)	DEFERRED TAX			
	Deferred Tax Asset		7,30,184.00	6,65,470.00
			7,30,184.00	6,65,470.00
10)	LONG TERM LOANS & ADVANCES			
	(a) Security deposits Secured, considered good		4 7 4 007 00	# 0.4.002.00
	Unsecured, considered good		4,34,002.00	5,34,002.00
	Doultful	•	4 24 002 00	E 24 002 00
	Less Provision for doubtful deposits	<u>~</u> _	4,34,002.00	5,34,002.00
			4,34,002.00	5,34,002.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•,	
	(C) (M. 100, 703300) (27)		•	
	DAGUE	•		

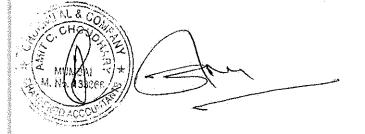
65	(66)

		(66)		:
	(b) Loans & Advances	_		
	Secured considered good		_	- ·
.a	Unsecured, considered good Doubtful		-	-
	Less: Provision for doubtful deposits			
	Less Et wis on for doubtful deposits			<u>-</u>
		TOTAL	4,34,002.00	5,34,002.00
				0,01,002100
				
11)	TRADE RECIVABLES (Note 23.6)		#	
·	(a) Outs anting For More Than Six Months Secured		:	_
l	Unsecured		5,94,05,014.35	1,64,28,539.51
	Doubtful Less Provision for Doubtfull Debts		-	-
,			5,94,05,014.35	1,64,28,539.51
	(b) Others Secured			
	Unsecured	7	2,42,83,602.00	5,63,26,168.86
-	Douptful Less Provision for Doubtfull Debts		-	
		<u> </u>	2,42,83,602.00	5,63,26,168.86
, <u>() </u>		TOTAL	8,36,88,616.35	7,27,54,708.37
ans	Section of the sectio			
12)	INVENTORIES Raw Materia)		1,20,67,982.00	1,20,87,000.00
`		TOTAL	1,20,67,982.00	1,20,87,000.00
13)	CASH AND CASH EQUIVALENTS		. *	
	Cash In Hand Balance With Bank	<u> </u>	1,94,685.30	13,45,648.35
	State Bank of Bikaner & Jaipur (3289)		37,923.30	1,17,918.70
			37,923.30	1,17,918.70
		TOTAL	2,32,608.60	14,63,567.05
14)	SHORT TERM LOANS & ADVANCES (a) Security deposits			
:	Secured considered good	İ	·_	_
1 m	Unsecured, considered good		6,24,996.00	6,66,996.00
ļ	Doubtful	-	6,24,996.00	6,66,996.00
	Less Provision for doubtful deposits	-		•
	Secretary and the secretary an		6,24,996.00	6,66,996.00



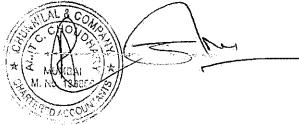
_			
7	1		
0	+1		レーシン
	\forall	- 76.5	
	-/		

			and the second s
	(d) Balances with government authorities	ż	
	Unsecured, considered good	\$ \$ ±	1
	Advance Tax (FY 2017-2018)		2 52 222 22
	Advanted tax (F1 2017-2010)	; -	2,50,000.00
	Income Tax (FY 2018-2019)	, · · · · · · · · · · · · · · · · · · ·	2,50,000.00
A	Self Assessment Tax (FY 2018-2019)	- 1	10,800.00
	TDS Creflit AY (2018-19)	_	3,08,648.04
	TD\$ Credit AY (2019-20)	l _ i	6,26,577.62
	TDS Credit AY (2020-21)	<u> </u>	
		, "	13,53,788.00
	Advance Tax (FY 2019-2020)	-	3,50,000.00
	TDS & TCS Gredit AY2021-22	7,23,024.00	-
	GST Excess Credit	97,94,758.16	46,95,180.74
	Advance tax AY 2021-22	2,50,000.00	
	Mval Deposit	25,000.00	i
		23,000.00	
	State and the state of the stat		
	The second secon	1,07,92,782.16	78,44,994.40
	(e) Others (Lpans & Advances)		
	Secured considered good	<u> </u>	
İ			- I
	Advances to suppliers	2,41,572.00	-
- 1	Doubtful		
		2,41,572.00	-
	Less Provision for doubtful deposits	•	<u>-</u>
		2,41,572.00	•
	TOTAL	1,16,59,350.16	85,11,990,40
-		:	
15)-	DEVENIUS ED ON ODED AMIONG		
	REVENUE FROM OPERATIONS		
(1)	Revenue from Sales (Net of discounts)	27,13,70,527.59	28,56,06,186.00
		27,13,70,527.59	28,56,06,186.00
,		27,20,70,027.07	20,50,00,150.00
	Net Revenue From Operations	27,13,70,527.59	28,56,06,186.00
ź		27,123,70,027133	20,30,00,180.00
16)	<u>OTHER INCOME</u>	,	
,	Round Off	<u>'</u>	^
- 1		·	192.95
	TOTAL		192.95
- F		- Are	
17)	COST OF MATERIALS CONSUMED		,
	Purchases Raw-Materials(Net of Returns)	20 55 44 520 22	04 48 45 555-
- 1	Add Overing Polymon Of the di	20,57,14,522.09	21,65,46,662.85
	Add Opening Balance Of Stock	1,20,87,000.00	4,25,360.00
į	Less Closing Balance Of Stock	(1,20,67,982.00)	(1,20,87,000.00)
i		·	
	Consumption Of Materials	20,57,33,540.09	20,48,85,022.85
1	TOTAL PURCHASES	20,57,33,540.09	20,48,85,022.85
		20,07,000,000	40,40,00,044.00



65	
—	

		4,34,062.20	15,88,472.60
Newsprint Handing Services	- 1	2,83,630.60	6,00,807.90
Purchase Handling Charges		8,24,185.70	16,67,840.50
Basic Custom Duty (10%)		1,16,75,780.00	1,31,98,862.00
Daily Wages For Distribution Exp	1	1,34,273.00	92,306.40
Late Payment Charge			24,300.00
Repairs & Maintenance of Machine		19,900.00	3,09,708.88
Clearing & Forwarding Charges		13,400.00	3,09,700.00
Freight inwards	ļ	67,20,595.00	69,96,335.00
News Paper Printing Charges		07,20,375.00	12,50,252.10
Shipping Charges Transportation Expense		53,89,889.40	43,05,286.75
Feature News Charges		80,43,240.00	1,06,57,860.00
Photography Charges			7,26,000.00
Social Welfare surcharges	1	82,418.20	
Labout charges		11,78,200.00	-
	<u> </u>		
	TOTAL	3,47,99,574.10	4,14,18,032.13
	(12.	× = ==================================	, ,
19) <u>EMPLOYEE BENEFITS EXPENSE</u>			
Salaries and Wages			
Office Staff Salary		52,10,554.00	61,45,203.00
Director's Salary	Į.	44,40,000.00	44,40,000.00
		96,50,554.00	1,05,85,203.00
Statuto y Expense			
Employee's Provident Fund	:	2,26,088.00	2,18,924.00
ESIC Contribution	_	38,834.00	* 1
			2 40 00 400
		2,64,922.00	2,18,924.00
Other Expenses		4.505000	en en en en
Workers And Staff Welfare	. Ĩ *	1,17,370.28	2,53,225.99
	<u> </u>	1,17,370.28	2,53,225.99
	├	1,17,370.28	4,53,443,77
	TOTAL	1,00,32,846.28	1,10,57,352.99
			2,20,01,002.77
DIMANCIAL COCTS	4 7291	- [] = -	
(1) Interest Expenses			
(I) Interest Expenses Bank Interest on OD A/c		33,07,707.23	38,37,256.00
Interest on Car Loans		1,88,784.00	2,15,565.00
, interest official position	- 1	1,00,,01,00	#120jD00100
	 	34,96,491.23	40,52,821.00
The state of the s		_ 1,5 -7, 1,7 1,100	,,
1	TOTAL	34,96,491.23	40,52,821.00
			
21) DEPRECIATION AND AMORTZATION EXPENSES			
Deprecation		22,38,414.00	30,24,951.78
	1	,-0,121,00	in diam term and Mill
■	1		20 04 054 50
	TOTAL	22,38,414.00	30,24,951.78

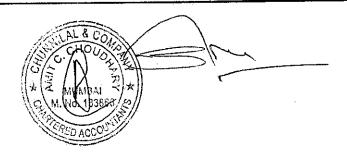


	46/19		:
22) OTHER EXPENSE	is ()		1 .
(I) Administrați ve Expenses			ľ
Audt Fees		50,000.00	50,000.00
Bank Charges	*	2,40,223.94	2,80,781.73
Car expenses		21,923.00	2,00,7,01.7,5
Car Rental Expense		11,40,000.00	11,68,000.00
Computer Maintenance Expenses		27,502.97	22,00,000,00
Conveyance Exp.		45,029.00	3,696:00
Commission Circulation Expense		7,52,632.00	7,07,500.00
Donation Donation		16,68,586.00	5,58,870.00
Delivery&Courier Charges		12,90,000.00	8,50,000,00
Diwali Expenses		1,68,549.24	2,46,864.00
Electical Expenses		18,809.54 6,73,938.00	7.00.000.74
Frankingcharges		44,040.00	7,90,300.76
Fore: Fluctuation exps		4,773.04	
Interest of EPF General Expenses			6,593.00
Interest & Late Fees on GST		·	
Internet Expenses		-	-
Insurance Charges			10,267.52
Miscellenbus Exp		88,879.00	1,92,014.66
Mobile Exp		13,775.00	1,00,555.12
News & Media Expenses		2,22,000.00	3,923.79
Office Expenses		3,06,685.00	1,82,000.00
Press Council of india		32,090.00	2,99,083.00 1,08,100.00
Postage & Courier Exp. Petrol & Ruel Expense			1,78,595.00
Professional Tax of Company			41,302.00
Professional Fees		2,500.00	2,500.00
Printing & Stationery	·	28,200.00	1,88,250.00
Rates & Taxes		1,30,171.00	23,438.00
Round offexps	i	35,200,00 23,86	3,02,192.00
Rent Rates & Taxes		10,20,000.00	9,60,000.00
Motor Car Repairs & Petrol		20,20,000,00	83,483.04
Office Rent Repair & Maintenance		10,10,280.00	11,14,267.00
ROC Charges		5,59,880.84	4,14,209.27
Interest/Late Fees on TDS		18,500.00	15,900.00
Tea & Coldrinks		750.00	38,004.00
Tour & Travel	<u> </u>	25,784.00	68,066.00
Telephone Exp.	İ	1,84,996.00 1,09,193,00	9,30,192,13
Traveling Expenses	-	1,82,579.00	1,21,323.00 30,000.00
Servic Charges Water Charges		,,,,,,,,,	400.00
Membershin Charges			3,397.00
Web & Profluction	}	50,000.00	50,000.00
	İ	82,210.00	82,210.00
	TOTAL	1.02.40.702.45	
		1,02,49,703.43	1,02,06,278.02
(II) Selling and Distribution Expenses			
Advertisement Exps. Bad Debts		. 1	
Agency Commission on Advertisement Income		16,344.86	.
Commission Expense	j	.]	57,27,393.43
Business Promotion Expense	'		- 1
Sales Promotion Expenses & Commission		25,280.00	1,40,000.00
		2,82,101.02	1,62,053.56
Company (g)	TOTAL	3,23,725.88	60.29.446.00
		0,20,723,00	60,29,446.99
1 01807	GRAND TOTAL	1,05,73,429.31	1,62,35,725.01
\$ 6.5 HO 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			:



NOTE 23 NOTES FORMING PART OF FINANCIAL STATEMENTS: Earning Per Share rnings per share have been reported in accordance with AS-20, "Earning Per Share". Basic earning per equity share have been computed by dividing profit The ea x by the number of equity shares outstanding as at the accounting year-end. Diluted earning per equity shares has been computed using the number of equity share outs unding as at the accounting year end and the dilutive potential equity shares outstanding as on the accounting year end. Financial Year 2019-20 PARTICULARS 33,50 33.11 Net Profit After Tax (Rs. In Lakh) 5,00,000 5,00,000 No. of Shares at the beginning of the year No. of Shares issued during the year 5,00,000 5,00,000 of Shares (Weight Average) / available at the end of the year 6.62 6.70 Earnings Per Share (Basic and Diluted) Rs. held by Promoters % No. of No. of holding Name of Promoter Shares holding Shares 50.00% 50.00% 2,50,00 2,50,000 Mr. Covind & Purchit 2,50,00 50.00% 50.00% 2,50,000 ahul Govind Purohit Mr. 100.00% 5,00,000 TOTAL 5,00,000 100.00% Trade payables Outstanding for following period from due date of payment Particular Total Above 3 years Less than 1yr 1-2 years (I)MSME 4,40,52,897.22 38,632.00 4,40,14,265.22 (ii)Omers (iii)Disputed dues-MSME (iv)Disputed dues-Others Confingency and Events Occuring after Balance Sheet Date As informed by the management there is no contingent liability of the company. Property Plant, Equipment And Intangible Assets There is no revaluation of property, plant, Equipment and Intangible assets of the company Receivables Outstanding for following period from due date of payment Particulars Total Less than 6m 2-3 yrs &Above 3 yrs 6m-1 years 1-2 years 2,25,96,271 4,46,944 8,36,88,616.35 2,42,83,602.00 2,76,16,062.00 87,45,737.35 (i)Uddisputed-considered good (ii)Undisputed-considered doubt isputed-considered good (iv)lisputed-considered doubtful Cash & Cash Equivalent Cash & Cash Equivalent for the purpose of cash flow statement comprise cash at bank, cash in hand and deposits with bank with an original maturity of three months. Previous Year Current Year y to Hirectors 44,40,000.00 44,40,000.00 44,40,000.00 44,40,000.00

	r'orai	Law Control of the Co	
			<u> </u>
Remanerizion to Auditors:			
			F.Y. 2019-20
Part culars		F.Y. 2020-21	25,000.00
Statu ory Audit Fees		25,000.00	
For Taxation and GST matters		25,000.00	25,000.00
		50,000.00	50,000.0
50 - 1 0 0 1 10 10 10 10 10 10 10 10 10 10 1			





(a) Pursuants o the Accounting Standards (AS 22) relating to "Accounting for Taxes on Income", the company has accounted for creation of deferred taxasses to the extent of Rs 64714.03/-. 10

b) Deferred ax Asset (net) at the period ended comprise timing defferences on account of:

Dep. As per IT Dep. As per Com. Act 1989513.90

2238414.00

Timing Difference Deferred Tax

248900.10 64714.03

Related Parties Disclosere as per Accounting Standards 18: a) List of Related Parties:

i) Key Management Personnel

Ma Govind Purohit Ma Hemal Purohit Hemal Purohit

Director

ii Relatives of Key Management Personnel (With whom company has entered into transactions during the year) Laxm Govind Purohit - Director's Wife

Sejal Burohit

- Director's Daughter

Ergerprises over which Key Managerial Person have significanct influence

Tremont Infrastructure

- Director's Proprietorship

Supsidiary Companies

- Not applicable

b) Related Party Transaction				(Rs. in Lakhs)	
Nature of Transaction	Subsidiary Company	KMP/Directors		Enterprises as mentioned in point (iii) above	Total
		44.40	6,00	·	50.40
Salar /		5.40		-	11.40
Carrent		138,40	<u> </u>	1	138,40
Loans Received					138.40
Loans Repaid		- 138.40			1,00,710
					-

12 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

Capital commitments

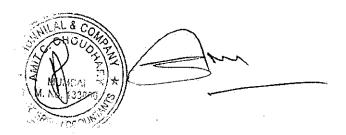
No contracts remaining to be executed on capital account therefore not provided.

ontingent Liabilities

13

No contangent liabilities are foreseen by the company

Ratios Particulars	Numerator	Denominator	Ratio
	10,76,48,557	8,84,26,849	1.22
Current latto	3,77,65,952	2,41,56,203	1.56
Debt - Equity Ratio	33,10,947	2,07,55,070	0.16
Returns on Equity Ratio	27,13,70,528	1,20,77,491	22.47
Inventor Turnover Ratio	27,13,70,528	7,82,21,662	3.47
Tralie Refeivable Turnover Ratio	24,05,14,096	5,08,23,120	4.73
Tralie Pavabe Turnover Ratio	27,13,70,528	2.07,55,070	13.07
Neticapital Turnover Ratio	44,96,233	27,13,70,528	0.02
Nee Profit Ratio	44.96,233	6,19,22,155	0.07
Reterns en Capital Employed Reterns en Investment	33,10,947	2,07,55,070	0.16





the previous year have been regrouped and/or reclassified, wherever necessary to confirm with current year's classification. 14 has no pending litigations which may impact its financial position 15 no Cong term contracts including derivative contracts entered by the company for which any material foreseeable losses may occur. 16 ought lying with company which is required to be transferred to Investor Education and protection fund 17 ditional disclosure requirement as per amendments to Schedule !!! of the Companies Act ,2013 vide notification dated March 24,2021 here is no Capital Work -in- progress and intangible asset under development Corporate Social Responsibility (CSR) is not applicable to the company as per section 135 of Companies Act; 2015 Loans granted to promoters , directors , KMP and related party - Not applicable Utilization of Borrowed Funds - The borrowed funds are utilized for its intended purposes. the company files statements of book debts with the bank with which it has availed working capital facilities legistration of charges or satisfaction. There are charges against immovable properties of the directors, motor vehicle and book debts of the company. Relationship with Struck off Companies. There is no relation with the struck of Companies. Valuation of Investment Property, Property Plant and Equipment and Intangible Assets: No revalution was carried out. Utilization of Borrowed funds and share premium(Diversion of Funds) Wilful Defaulter: The company is not declared as wilful defaulter. Benami Property: There is no Benami Property held by the company. i)Compliance with approved Scheme(s) of Arrangements: There's no such Arrangements. (k) Compliance with number of layers of companies No such compliance: (xx) Statement of Changes in Equity There's no change in the Statement of Equity. OCTYPIO Currency The Company has not traded or invested in Crypto or Virtual Currency. erins of our report attached For NARAYAN PUBLICATION PRIVATE LIMITED Fo Chunnilal & Company Ch rtered Accountants For Narayan Publication Private Limited istration No. 101947W <u>Director</u> (Hemai Purchit) Chunnilal Choudhary ovind Purohit) MUMBAL rship No. 233866) Director Director DIN: 08053204 Mumbai -11-2021

	3	Ē.	
	1	ķ.	
	ğ	ķ.	
	Ä	ķ.	
	J	Ē.	
_	2	ė.	
C	7	n	
5	3	í.	į
Н	R	ä	
Ľ	1	Ŀ.	
Г	3	Ε.	
۰	4	įΝ	
ч	ï	×	
и	d	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
Ξ	3	S	
7	N	h	
>	4	Ħ	١
	1	L	į
	3	\$1	
ŕ	V	The State of the S	١
t	۹	И	
_	ä	á	
7	3	L	
•		L	١
۲	4	7	١
þ	×	М	
•	ú	y	
۰	4	þI	
r	٦	١.	
,	٠	N	
L	3	Ĕ.	
2	d	١.	
7	7	ĸ.	
C		D	į
1	7	Ž,	Š
5	18	ř.	
۲	٠	М	
۰	ģ	いこのかによりははい	
٩	3	E	ŀ
•	1	Н	
•	٩	3	
)	ń	И	
_	9	П	ì
5	J	ĸ.	Ì
ľ	J	Ę	
c		L	
Ĺ	á	и	
7	÷	ξ.	
٤	4	Ďί	
Ĺ	1	Ŀ	
2	2	P	
•	1	Ľ	ļ
4	3	Ε.	
'n	9	Ľ	١,
	3	į٠	
7	ž	L	
٠,	ς,	Ľ	
,	÷	2	
L	d	W	ľ
1	ú	И	
1	4	ŀ.	i
,	4	9	
			ř
ï	ď,	μ	
,	J.		
,	1000	ALC: UNKNOWN	
,	A 200 MARCH	district Make	
	Section Section	A STATE OF THE PARTY OF THE PAR	
	Management of the Parket of th	A particular solutions	
,	The party of the party of the party of	depart declare mitrates and	
,	一 一 一 日本の 大学 日本の 一 日本の - 日本の	A contraction within wheal	
	一年 一年 一日 一日 一日 一日 一日 一日 一日 一日 一日 一日 一日 一日 一日	A print his fine pult the well and bree	

Some second seco

													<	6	سار سرر	\mathcal{I}		•		<	t^{-}	C	5	1		-	2
lock	As At	31st March, 2020	•	75,344	70,719	1,11,286	46,90,214	1,06,176	29,37,740	14,904	2,70,928	30,64,029	22,660	,	336	6,333	4,526	70-	22,14,960	1,35,90,224	1	6,962	6,962		1,35,97,187		
Net Block	As At	31st March, 2021		53,077	57,919	91,144	38,41,286	3,96,345	23,39,882	12,207	2,21,889	25,38,381	58,712	1	275	1	4,526	1	22,14,960	1,18,30,603		6,962	6,962		1,18,37,566		
	Asat	31st March, 2021		4,62,260	2,40,078	9,35,514	39,53,037	4,31,716	28,87,834	37,982	53,535	64,06,892	71,797	2,656	2,27,089	1,26,628	31,246	962'9		1,58,74,659		6,987	6,987		1,58,84,646		
TION	Deductions/	S																	·	•			•		*		
DEPRECIATION	For the year ended			22,267	12,800	20,142	8,48,928	88,574	5,97,858	2,697	49,039	5,58,748	30,897	•	61	6,333	ŧ	70	'ŧ	22,38,414		,			22,38,414		
FIXED ASSETS Net Block	AsAt	1st April,2020	•	4,39,993	2,27,278	9,15,372	31,04,109	3,43,142	22,89,976	35,285	4,496	58,48,144	40,900	2,656	2,27,028	1,20,295	31,246	6,326	. 1	1,36,36,245		9,987	286'6		1,36,46,232		
The second secon	As At	31st March, 2021		5,15,337	2,97,997	10,26,658	77,94,323	8,28,061	52,27,716	50,189	2,75,424	89,45,273	1,30,509	•	2,27,364	1,26,628	35,772	968'9	22,14,960	2,77,02,607		16,949	16,949		2,77,19,556		
GROSS BLOCK	Deductions	during year																		ī				-			ر
CBO	Additions	during year				·		3,78,743				33,100	66,950							4,78,793			1	-	4,78,793	-2	
	ASAt	1st April,2020		5,15,337	2,97,997	10,26,658	77,94,323	4,49,318	52,27,716	50,189	2,75,424	89,12,173	63,559	2,656	2,27,364	1,26,628	35,772	6,396	22,14,960	2,72,26,470		16,949	16,949	el .	2,72,43,419		
CROSS BIOCK	DESCRIPTION		Tangible Assets	Air Conditioner	Camera	Computer	Factory Building	Furniture & Fixture	Motor Car	Motor Cycle	Generator	Plant & Machinery	Printer	Tea Machine	Transformer Switchgear	TV & Refregarator	Water Purifier	Weight Machine	Land at Sirohi	8	Non Tangible Assets	Software	(B)		TOTAL	Previous Year	



21 (34)

	11	AS At.	31St March, 2020	3,73,831	1.80,015	44,34,724	3,97,323	41,70,937	24,234	2,34,110	45.922	3,388	97,637	1,12,475	25,723	2,861	006,41,22	1.64.60.307		9,534	9,534	1.64.69.841	,		
	HOLONDON ASSESSMENT WEED TO BE		2021	3,17,756	1,00,000	39 91 251	6,98,460	35,45,296	20,599	1,92,797	33,92,745	2,880	82,992	95,604	21,865	2,432	22,14,960	1 4051 970	1,47,11,11	7,151	7,151	1 40 50 1 20	1,47,50		
e de la constante de la consta	NI COMPARACIO CON PARACIONA POR PROPERTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA PORTO DE COMPARACIONA POR PORTO DE COMPARACIONA PORTO DE	AS all commenced by		4,11,248	1,59,212	7,54,405	3 33 966	24.06,060	29,590	82,627	53,39,128	34,568	1 37.059	1,05,546	28,516	4,016		30,00	1,33,49,690	661'6	661,6		1,33,59,488		
Q.	NOT			f	,	÷ ÷	1	, ,			•		•	, ,	•	-1	,	-	-	ı					
AYAN PIIBIJCATION PRIVATE LIMITED ASPERTHEINCOMETAX ACT, 1961	MHD-ASSETS (For Calculating Defetted Lax Liability / Asset Li	DEFRECIALISMS	For me year enuce 1	56,075	29,715	72,006,15	4,43,472.38	77,606.64	3.635	41,314	5,84,423.20	16,930.74	805	14,040	10,01	429	•		19,87,130	7 202 5	2,384		19,89,514	,	
PUBLICATION PRIVAT	wating Deferred	CANAL SECURITY OF PROPERTY OF THE PROPERTY OF	AS AT 1st April,2020	3,55,173	1,29,497	6,82,399	30,75,520	2,56,360	17,80,419	41314	47,54,705	17,638	4,246	1,22,414	88,675	3 587	op'r	,	1,13,62,559	1	7,415		1,13,69,974	•	
	WHD-MSSETS (For Cale		As At 31st March, 2021	7.29.004	3.27.596	8,62,414	75,10,244	10,32,426	59,51,356	50,189	87.31.873	1,30,509	7,634	2,20,051	2,01,150	50,381	0,448	77,11,200	283.01.660		16,949	10,777	2,83,18,609	•	
		BLOCK	ions	<u> </u>	1 1	1 1	,	1	ı	•		l		i		,	*****	1			,			,	
		GROSS BLOCK	Additions 1	1	•	,		3.78.743	,	,	, ,	33,100	200	٢	,	1	•	i	4 70 702	4,78,773			4.78.793	(
Alexandra de Composito de Compo	September of the September of the September of September	Control of the Contro	As At	natural market	7,29,004	3,27,596	5,06,414	6.53.683	59,51,356	50,189	2,75,424	86,98,773	7634	7.20.051	2.01.150	50,381	6,448	22,14,960		2,78,22,855	16,949	16,949	27020815	CTO/20/17	CHO O O O O O O O O O O O O O O O O O O
			DESCRIPTION	Tangible Assets	Air Conditioner	Сатега	Computer	Factory Building	Furniture & Fixture	Motor Cycle	Generator	Plant & Machinery	Printer	Tea Machine	ransformer switchgear	Water Purifier	Weight Machine	Land at Sirohi	,	(A)	Software	Œ	AFCO	TOTAL	Previous Year

NARAYAN PUBLICATION		
<u>Cash Flow Statement for the year e</u>	nded 31st March, 2021	or th year ended 31st March
PARTICULARS .	For th year ended 31st Fo March 2021	2020
CASH FLOW FROM OPERATING ACTIVITIES		
Prolit/(Loss) available for approproation after tax	33,10,947	33,50,293
Adjustment for		
Depreciation	22,38,414	30,24,952
Prior Period Abjustments	90,186	an ang
Deferred Tax	(64,714)	(2,03,698)
Cash from Operating activity before Working Capital change	55,74,833	61,71,547
A CONTRACTOR OF THE CONTRACTOR		į
Adjustment to change in Working Capital		İ
Add:		
Increase in Other Current Liabilities	1,04,75,664	-
Decrease in Inventories	19,018	*
Increase in Trade Payables	-	
Decrease in Long Term Loans & Advances	1,00,000	37,16,000
Increasein Short term borrowings	53,47,636	
Decrease in Trade Receivables	-	1,09,16,518
Less:-		
Decrease in IIrade Payables	(1,35,40,445)	2,82,28,997
Decrease in Other Current Liabilities		10,36,451
Decrease in Sport Term Borrowings	-	40,23,455
Increase in Long Term Loans & Advances	-	-
Increase in Short Term Loans & Advances	(31,47,360)	29,35,570
Increase in Aventories	<u>-</u>	1,16,61,640
Increase in Trade Receivables	(1,09,33,908)	-
NET CASH FROM OPERATING ACTIVITIES (A)	(61,04,562)	(2,70,82,048)
Cash Flow from investing activites	(4,78,793)	(22,60,947)
Purchased of Fixed Assets	(4,70,70)	ţ,
Sale of fixed Assets	(4,78,793)	(22,60,947)
NET CASH USED IN INVESTING ACTIVITIES (B)	[4,70,753]	
en en en en en en en en en en en en en e		
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Equity Share Capital	•	
Loans Hepald		16,43,440
Loans Takes	53,52,396 53,52,396	16,43,440
NET CASH FROM FINANCING ACTIVITIES (C)		
NET INCREASE IN CASH AND CASH EQUIVALENTS (A)+(B)+(C)	(12,30,958)	(2,76,99,555
	14,63,567	2,91,63,122
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT END OF YEAR (rounded off)	2,32,609	14,63,567
TANAL AND TO SELECT THE SELECT TH		M DDIVATE I MITTER

For Chunnilal & Company Chartered Accountants

Aprit (humilal Choudhar) (Membership No. 133866) (Partner)

Ž MUMBAI Š M. No. 133866)

Place Mumbal Date: 15-11-2021

For Narayan Publication PRIVATE LIMITED For Narayan Publication Civate Limited

(Govind Purohit)

Director DIN: 03536237 (Hemal Purchit) Director

Director

DIN: 08053204





A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.

TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

То

The Members of NARAYAN PUBLICATION PRIVATE LIMITED

We have audited the financial statement of NARAYAN PUBLICATION PRIVATE LIMITED for the financial year ending as on 31st March 2021 on 15th November, 2021 and we have generated Unique Document Identification Number (UDIN) No. 21133866AAAAKY1819 on 29th December, 2021 as mandated by the Institute of Chartered Accountants of India for Statutory Audit of the Company.

You may kindly note the same.

For Chunnilal & Company

Chartered Accountants

F.R. No.: 101947W

CA. Amit Chunnilal Choud harv

Partner

M Nd.: 133866

Place Mumbai

Date: December 29, 2021





Chartered Accountants

A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.
TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

INDEPENDENT AUDITOR'S REPORT

i desilu

The Members of Narayan Publication Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Narayan Publication Private Limited "the Company"), which comprise the balance sheet as at 31st March 2020, the statement of Profit and Loss, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In pur opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its profit, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

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

Information Other than the Financial Statements and Auditor's Report Thereon

The company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other





Chartered Accountants

information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

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

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, changes in equity 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. 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

httain as understanding of internal control relevant to the audit in order to design audit



Chartered Accountants

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.

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

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

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

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 (Auditor's 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 Annexure – I a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

Astrequired 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



77 (80)

Chunnilal & Company

Chartered Accountants

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, in material respect, with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 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 II.
- (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:
 - There no pending litigations which would have impacted the financial position of the Company;
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Chunnilal & Company

Chartered Accountants

FRNon 101947W

CA Amit Chupmilal Choudha

(Partner)

Membership No.: 133866

Mumbai, December 31, 2020

7



78 (8V

Chunnilal & Company

Chartered Accountants

Amexure – I Report under the Companies (Auditor's Report) Order, 2016 (Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Narayan Publication Private Limited of even date)

Interms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that:

- The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
 - The Fixed Assets have been physically verified by the Management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
 - c) The title deeds of immovable properties are held in the name of the company.
- 2) In our opinion and according to the information and explanations given to us, the management has conducted the physical verification of inventory at reasonable intervals.
- The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.
- 5) In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.
- The Central Government of India has not prescribed the maintenance of cost records under subsection (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.
 - (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, salestax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at reporting date for a period of more than six months from the date they became payable.

(b) According from information and explanations given to us and the records of the company





Chartered Accountants

examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

- 8) In our opinion and according to the information and explanations given to us, the company has no outstanding dues to any financial institutions or banks or any government or any debenture holders during the year. Accordingly, paragraph 3 (viii) of the order is not applicable.
- Based The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.
- Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- Based The company is a private limited company and hence provision of section 197 read with schedule V of the companies Act are not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
- 12) In our opinion, the Company is not a Nidhi Company.
- According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- 14) According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.
- According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.
- 1d) According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 193

MUMBAI

For Chunnilal & Company

Chartered Accountants

FIR No. 1/10/1947W

CA Amit Chunadlal Choudha

(Partner)

Membership No.: 133866

Mumbai, December 31, 2020



Annexure - II to the Independent Auditors Report

Referred to in our report of even date, to the members of Narayan Publication Private Limited for the year ended March 31, 2020

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

We have audited the internal financial controls over financial reporting of Narayan publication private limited ("the Company") as of March 31, 2020 in conjunction with our audit of the 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 (ICAI). 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 about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness of internal controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, 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

eporting/



Chartered Accountants

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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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.

Obinion

Injour 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 issued by the Institute of Chartered Accountants of India.

For Chunnilal & Company

Chartered Accountants

F No.: 101947W

CA Amit Chymulal Choudhar

(Partner)

Membership No.: 133866

Mimbai, December 31, 2020



Note 1) SIGNIFICANT ACCOUNTING POLICIES

1.1) Generic Notes

The outbreak of COVID-19 epidemic has significantly impacted businesses around the world. The Government of India ordered a nationwide lockdown, initially for 21 days which further got extended to prevent community spread of COVID-19 in India. This has resulted in significant reduction in economic activities. With respect to operations of the Company, it has impacted its business by way of interruption in newspaper bring activities, supply chain disruption, unavailability of personnel, closure / lock down of various other facilities etc. The Company has tons dered various internal and external information including assumptions relating to economic forecasts up to the date of approval of these mancials for assessing the recoverability of various receivables, which includes unbilled receivables, investments, goodwill, contract assets and contract costs.

1.2) Basis of Preparation and Disclosure Of Financial Statements

The financial statements are prepared on the basis of going concern concept and under historical cost convention method. Some of the figures are provisional and subject to change. The company adopts accrual basis in preparation of its accounts to comply in all material aspects with applicable accounting principles generally accepted in India, includes the Accounting Standards specified under Section 133 of the Companies Act 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014. The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables and unbilled revenues. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information including credit reports and related information and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current estimates expects the carrying amount of these assets will be recovered.

1.3) Fixed Assets

Fixed Assets are stated at cost of acquisition or construction, which comprise all related expenses upto commencement of commercial production to the fixed assets are capitalised or at revalued amounts wherever such assets have been revalued, less accumulated depreciation

1.4) Depreciation

Depreciation on fixed assets is provided on the WDV method over the useful lives of assets estimated by the Management. Depreciation for assets purchesed sold is proportionately charged. The Management estimates the useful lives for the computers used in the ordinary course of the business.

1.5) Inventories

Items of inventories are measured at weighted average cost method and physical verification by the management at reasonable time and no descremination were found as explained by management.

1.6) Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods and services after adjusting discount and GST amount. Interest income is recognized on time proportion basis taking into accound the amount outstanding and rate applicable.

1.7) Goods & Service tax

GST on all states has not been routed through Profit and Loss Account. There is no impact on profitability of the company.

1.8) Borrowing Costs

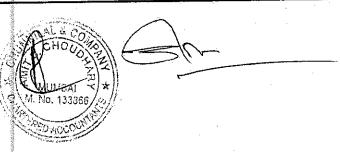
Borrowing distributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. in accordance with the Accounting Standard 16 on "Borrowing Costs". All other borrowing costs are charged to revenue.

1.9) Provision For Current and Deffered Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961. Deferred tax resulting from "timing difference" beteween taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. Deferred tax assets is recognised and carried forward only to the extent that there is a virtual certainty that the assets will be realised in future.

1.10) Provisions, Contingent Libilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is possible that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognised nor disclosed in the financial statements.



PARTICULARS	No	te	AS AT	AS AT
The state of the s	Ne	- 1	31st MARCH, 2020	31st MARCH, 2019
EQUITY AND LIABILITIES				
SHAREHOLDER'S FUNDS				
(A) Share Capital	2		50,00,000.00	50,00,000.00
(B) Reserves And Surplus	3	Ŀ	1,57,55,070.18	1,24,04,776.99
The second secon			2,07,55,070.18	1,74,04,776.99
SHARE APPLICATION MONEY PENDING ALLOTMENT			-	
NON-CURRENT LIABILITIES				
(B) Hong Term Borrowings	4	·	27,14,860.72	10,71,420.77
A CONTRACTOR		- [27,14,860.72	10,71,420.7
CURRENT LEABILITIES		. [# ## OB B 48 46	0.50.00.000.00
(A) Trade Payables	1		5,75,93,342.40	8,58,22,339.88
(B) Short Term Borrowings	1	5	2,43,51,059.05	2,83,74,513.9
(C) Other Current Liabilities	1	7	41,99,592.00	52,36,043.0
			8,61,43,993.45	11,94,32,896.8
	TOTAL		10,96,13,924.35	13,79,09,094.5
ASSETS ASSETS			\$1.7	
			·	
NON-CURRENT ASSETS		J.	į.	
(A) Fixed Assets	,	В	1,35,97,186.53	1,43,61,191.2
[]] Tangible Assets	['		1,55,37,100.55	1, 10,01,19 1.2
etyrise juliose bili			1,35,97,186.53	1,43,61,191.2
(B) Deferred Tax Assets (Net)		9	6,65,470.00	4,61,772.0
(C) Long Term Loans & Advances	1 1	0	5,34,002.00	42,50,002.0
			11,99,472.00	47,11,774.0
CURRENT ASSETS	1		5.05.54.500.05	0.06.74.706.0
(A) Trade Receivables		.1	7,27,54,708.37	8,36,71,226.8 4,25,360.0
(B) inventories		.3	1,20,87,000.00	, ,
(C) Eash And Cash Equivalents		4	14,63,567.05 85,11,990.40	2,91,63,121.9 55,76,420.4
(D) Short-Term Loans And Advances		15	9,48,17,265.82	11,88,36,129.3
de de de de de de de de de de de de de d				
to-represent the control of the cont	TOTAL		10,96,13,924.35	13,79,09,094,5
See Accompanying Notes Forming Part Of The Financial		1	i i	

In terms of our report attached.

For Chunnilal & Company

Chartered Accountants

Firm Registration No. 101947W

CA. Am Deliuna Hal Choudhary (Membership No. 133866)

MUMBAI

(Partner)

Place: Numbai Date: Deember 31, 2020

For Narayan Publication Private Limited For Narayan Publication Private Limited

(Govind Purohit)

Director

DIN: 03536237

(Hemal Purohit)

Director

DIN: 08053204

— т	NARAYAN PUBLICA	TION PRIVA	TE LIMITED	
į	STATEMENT OF PROFIT AND LOSS FO	R THE PERI	OD ENDED 31st MARCH	1, 2020
ŀ	PARTICULARS	Note	ASAI	NO N.I.
l	- Commence of the Commence of	No.	31st MARCH, 2020	31st MARCH, 2019
l	REVENUE FROM OPERATIONS		20,500,100,00	25,38,09,544.47
	Revenue from Operations	16	28,56,06,186.00 192.95	78,730.84
	Other Income	17	28,56,06,378.95	25,38,88,275.31
I	TOTAL REVENUE	1 1	28,30,00,370.20	
	EXPENSES:	1.0	20,48,85,022.85	17,68,09,111.07
-	Cost of Material Consumed	18	4,14,18,032.13	3,75,40,200.00
	Manufacturing Expenses	19 20	1,10,57,352.99	1,00,88,204.00
	Employed Benefits Expenses	20 21	40,52,821.00	42,23,331.00
	Finalice Costs	21 22	30,24,951.78	20,10,135.04
	Depreciation And Amortization Expense	23	1,62,35,725.01	1,97,99,584.09
	Other Expenses	23	28,06,73,905.76	25,04,70,565.20
11	TOTAL EXPLASES		20,00,15,500110	
	154 de 16	1	49,32,473.19	34,17,710.11
III	PROFIT BEFORE EXCEPTIONAL AND	ļ	43,52,173,27	
	EXTRAORDINARY ITEMS AND TAX (I-II)	I		
ÍV	Exceptional Items		49,32,473.19	34,17,710.11
v	PROFIT BEFORE EXTRAORDINARY	1	49,32,473.19	34,17,710,11
	ITEMS AND TAX (III - IV)	l		_
	Extraordinary Items		10.00.472.10	34,17,710.11
VI	PROFIT BEFORE TAX (V-VI)		49,32,473.19	34,17,710.11
	TAX EXPENSE	ì	177 40 000 00	8,90,000.00
VII	Current Pax		17,40,000.00 45,878,00	8,90,000.00
VIII	Earlar Years Tax		45,878.00 2,03,698.00	(6,283.00)
IX	Deferred Tax	•		25,21,427.11
X	PROFIT LOSS) FOR THE PERIOD FROM		33,50,293.19	20,21,727.11
	CONTINUING OPERATIONS (VI-VII-VIII-IX)		ľ	_
XI	Profit(Loss) From Discontinuing Operations	ļ		Ţ
XII	Tax Expense Of Discontinuing Operations	j		
XIII	Profit(Less) From Discontinuing Operations	l	· ·	
	(After Tax) (Xi-Xiii)	, I	33,50,293.19	25,21,427,11
XIV	PROFIT (LOSS) FOR THE PERIOD (X-XIV)	· · · · · ·	33,50,293.19	20,21,127
	Earning Per Equity Share	t	670	5.04
	Basic		6,70	3.04
	Diluted	i	· ·	
	Notes forming part of financial statements	24		<u> </u>
	In terms of our report attached.			NAME OF TAXABLE AND TAXABLE AN
	For Channital & Company	For l	NARAYAN PUBLICATION PL	GAVIETIMLIED

For Chinnilal & Company Chartered Accountants Firm Registration No. 101947W

CA. Amit Chunnilal Choudhary (Membership No. 133866)

[©] миналі М. Но. 1332

(Partner)

Place: Numbai Date: December 31, 2020

For Narayan Publication Private Limited

(Govind Purohit)

Director

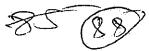
DIN: 03536237

(Hemal Purohit)

Director

Director

DIN: 08053204



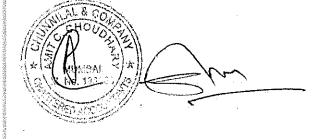
-	No. of the Control of				
	NARAYAN PUBLICATION PRIVATE	LIMITED			
	NOTES ON FINANCIAL STATEMENT FOR THE PERIOD	ENDED 31	ST MARCH,	2020	
NOTE	PARTICULARS		AT		AT
No.		31st MAI	RCH, 2020	31st MA	RCH, 2019
2)	SHARE CAPITAL				#5
	Authorised Share Capital 5,00,000 Equity Shares of Rs. 10.00 each	,	50,00,000.00		50,00,000.00
•	5,00000 Equity Shares of Rs. 10.00 each			· · · · · · · · · · · · · · · · · · ·	
	Issued, Substribed and Paid up				
	5,00,000 Equity Shares of Rs. 10.00 each		50,00,000.00		50,00,000.00
	TOTAL		50,00,000.00		50,00,000.00
		No. of	Shares	No. of	Shares
	Equity shares		* ;		
	Equity Shares at the beginning of the year	i e	5,00,000.00		5,00,000.00
	Add: Right issue of shares		÷ .		-
	Add: ESCP		-		•
	Add: Borus Shares		- .		•
	Less: Buy Back of Shares				-
	Equity shares at the end of the year		5,00,000.00	· · · · · · · · · · · · · · · · · · ·	5,00,000.00
		·· .			
2.1)	The company has one class of Equity Shares having a par value of Rs. 10/- each.	Fach chareho	lder is eligible	for one vote n	er chare hold
٠	In the event of liquidation, the equity share holders are eligible to receive the re-	maining asset	s of the Comna	nv after distri	er share held. bution of all
	preferential amount, in proportion to their shareholding.		o or the compa	ily arect arout	Ducton of an
2.2)	Details of shares held by each shareholder holding more than 5% shares:		<u>.</u>		
	Name of Shareholder	No. of	%	No. of	%
		Shares	holding	Shares	holding
	Mr. Govind C Purchit	7 2,50,000	50.00%	2,50,000	50.00%
	Mr. Rahu, Govind Purohit	2,50,000	50.00%	2,50,000	50.00%
	TOTAL	5,00,000	100.00%	5,00,000	100.00%
23	DECEDING AND GYIDDAYIG	•			
3)	RESERVES AND SURPLUS				
	(I) Surplus/(Deficit) in Statement of Profit & Loss				
	Opening Balance		61,64,776.99		36,46,899.88
	Add: Proof / Loss during the year		33,50,293.19		25,21,427.11
	Less Retained Earning effect as per Schedule II				
	Less Earlier years adjustment		-		3,550.00
	Less interim Dividend		-		
	Less Transfer to General Reserve				-

			<u>* </u>	
3)	RESERVES AND SURPLUS			
	(I) Surplus/(Deficit) in Statement of Profit & Loss		-	·
	Opening Balance		61,64,776.99	36,46,899.88
	Add:Prout/Loss during the year		33,50,293.19	25,21,427.11
	Less Rethined Earning effect as per Schedule II	i	· ` · · · ·	´ ' <u>-</u>
	Less Earlier years adjustment		-	3,550.00
	Less interim Dividend	I	,,	_
	Less Transfer to General Reserve	1	- · ·	-
	Closing Balance	[95,15,070.18	61,64,776.99
×.		1		
	(II) Share Premium	1	62,40,000.00	62,40,000.00
j	Add: Premium Received During the year	İ	•	-
		TOTAL	1,57,55,070.18	1,24,04,776.99
		I	¥ 1	
4)	LONG TERM BORROWINGS	İ	\$ ·	
	(a) Secured	ŀ		
	Bank of India Car Loan	ļ	21,44,731.00	5,65,075.00
		ŀ	21,44,731.00	5,65,075.00
	(b) Unsequred	,		
	Director's & Relatives		70,129.72	5,06,345.72
	Others	- 1	5,00,000.00	
		ŀ	5,70,129.72	5,06,345.72
		TOTAL.	27 14 960 72	40 71 470 72
		1,OTAL.	27,14,860.72	10,71,420,72
		1		i



	· · · · · · · · · · · · · · · · · · ·			
5)	TRADE PAYABLES			·
	Sundry Creditors Creditors registered under MSME		31,48,065.00	_
	Others Creditors		5,44,45,277.40	8,58,22,339.88
	The Property of the Control of the C			
	Particular de la constante de	TOTAL	5,75,93,342.40	8,58,22,339.88
6)	SHORT TERM BORROWINGS			
,	(a) Secuted			
	Bank Cash Credit		2,43,51,059.05	2,83,74,513.97
	(b) Unsetureli		•	
	NATIONAL PROPERTY.		3 3	
	A Comment of the Comm	TOTAL	2,43,51,059.05	2,83,74,513.97
7)	OTHER CURRENT LIABILITIES			,
(1)	Statutory		,	
	Provision for Income Tax A.Y. 2016-17 Provision for Income Tax A.Y. 2017-18		٠	3,65,000.00 4,45,000.00
	Provision for Income Tax A.Y. 2018-19		6,10,000.00	6,10,000.00
	Provision for Income Tax A.Y. 2019-20		8,90,000.00	8,90,000.00
	Provision for Income Tax A.Y. 2020-21 TDS on Car Rent		17,40,000.00 1,900.00	• 1
	TDS Payable on Job		11,457.00	9,049,00
	TDS on Commission		25,000.00	21,500.00
	TDS on Remuneration TDS on Rent		37,000.00 8,000.00	3,24,000.00
	TDS on Audit Fees		5,000.00	13,200.00 5,000.00
	Employee PF Payable		35,716.00	35,945.00
	Employer PF Payable Professional tax Payable		30,650.00	37,162.00 34,600.00
	, and a second s		3,0,030.00	34,000.00
~~~	Protein State		33,94,723.00	27,90,456.00
(II)	<u>Others</u>			
1	Chunnllal & Company		1,64,500.00	1,19,500.00
	Rent Phyable	*	•	1,20,000.00
	Salary Payable Directors Remuneration Payable		3,07,369.00 3,33,000.00	3,57,402.00 18,06,000.00
	Transportation Charges payable		3,33,000.00	42,685.00
		,	8,04,869.00	24,45,587.00
		TOTAL	41,99,592.00	52,36,043.00
	State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	.011.2	11,77,372,00	32,30,043.00
8)	FIXED ASSETS		1,35,97,186.53	1,43,61,191.25
İ	(AS PER ANNEXURE - A)	-		
		TOTAL	1,35,97,186.53	1,43,61,191.25
	October 1997			
9)	<u>DEFERRED TAX</u> Defe red Tax Asset		6,65,470.00	4 61 772 00
	Dolotte da Asset		6,65,470.00	4,61,772.00 4,61,772.00
4.00				
10)	LONG TERM LOANS & ADVANCES (a) Security deposits			
:	Secured, considered good		5,34,002.00	5,34,002.00
	Unsecured, considered good		-	-
	Doubtfull		- 	F 24 002 00
	Less: Provision for doubtful deposits		5,34,002.00	5,34,002.00
		_	5,34,002.00	5,34,002.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	1 1/0/\(\sigma / \mathbb{A} \) \(\sigma \sigma \)			
	I * KHAMPA SISTEM			•
	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			•
÷	TO ACCOUNT			•

	(b) Loan: & Advances		The root of the second	_
	Secured, considered good Unsecured, considered good Doubtful		•	37,16,000.00 -
	Less: Provision for doubtful deposits	,		37,16,000.00
		TOTAL	5,34,002.00	42,50,002.00
			V / / / / / / / / / / / / / / / / / / /	
11)	TRADE RECIVABLES (a) Outstanding For More Than Six Months			
	Secured Unsecured		1,64,28,539.51	1,75,63,212.00
	Doubtful Less:Provision for Doubtfull Debts			
	(b) Others Secured		1,64,28,539.51	1,75,63,212.00
	Unsecured Doubtfull		5,63,26,168.86	6,61,08,014.86 -
	Less:Provision for Doubtfull Debts		5,63,26,168.86	6,61,08,014.86
}		TOTAL	7,27,54,708.37	8,36,71,226.86
12)	<u>INVENTORIES</u> Raw Malerial		1,20,87,000.00	4,25,360.00
		TOTAL	1,20,87,000.00	4,25,360.00
13)	CASH AND CASH EQUIVALENTS  Cash In Hand		13,45,648.35	2,91,08,193.70
	Balance With Bank State Bank of Bikaner & Jaipur (3289)		1,17,918.70	54,928.27
		, , , , , , , , , , , , , , , , , , ,	1,17,918.70	54,928.27
14)	SHORT TERM LOANS & ADVANCES (a) Security deposits	TOTAL	14,63,567.05	2,91,63,121.97
	Secured considered good Unsecured, considered good		6,66,996.00	6,24,996.00
4	Doubtful .		6,66,996.00	6,24,996.00
	Less: Provision for doubtful deposits		6,66,996.00	6,24,996.00
		<del></del>	<u> </u>	<u> </u>



8	3	-	91	
		1		

•						·
	(d) Balances with government aut	norities				
i	Unsecured considered good			<b>₹</b>		
1	(i) TDS Receivable (FY 2015-2	016)				1,55,998.00
	(ii) income Tax (FY 2015-201		•		-	2,32,540.00
1	(iii) TDS Receivable (FY 2016-				_	1,83,180.00
1	(iv) Advance Tax (FY 2016-20	)17)			-	75,000.00
į	(v) income Tax (FY 2016-17)					2,09,160.00
	(vi) Advance Tax (FY 2017-20	18)	k		2,50,000.00	2,50,000.00
	(vii Income TAx Tax (FY 201				2,50,000.00	2,50,000.00
ŀ	(vii) Self Assessment Tax (FY				10,800.00	
- 1	(ix) TDS Credit AY (2018-19)	2010 2011)			3,08,648.04	3,08,648.04
I	(x) IDS Credit AY (2019-20)				6,26,577.62	6,26,577.46
İ	(xi) TDS Credit AY (2020-21)				13,53,788.00	-
	(xii Advance Tax (FY 2019-2	0201			3,50,000.00	
	(xiii) GST Excess Credit	020,			46,95,180.74	16,62,413.98
	(xiv) Custom Duty				_	9,97,907.00
l				·		* * * * * * * * * * * * * * * * * * * *
	September 1		·	7	8,44,994.40	49,51,424.48
	49 November 19			· · · · · · · · · · · · · · · · · · ·		
1	(e) Others (Loans & Advances)					
	Secured considered good			400	•	_ I
i	Unsecured, considered good			I	_	
	Doubtful	•		1		
	DOUBLIE		•		· -	
	Less: Provision for doubtful d	anneite		<u> </u>	-	<u> </u>
1	icas. Provision for doubtrar a	C POSICO			-	_
	Company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the compan					
र्दे			TOTAL	. 8	35,11,990.40	55,76,420.48
					3 4	20,70,120110
				<del> </del>	<u> </u>	
15)	DEVENUE I	ROM OPERATIONS				[ -
(I)	Revenue from Sales	TROM OF ERAFIONS		28	56,06,186.00	25,38,09,544.47
إنبا	Revenue Irom Sales			20,	,30,00,100.00	23,30,09,344.47
-				70	56,06,186.00	25,38,09,544.47
(111)	Less: Excise Duty			20,	,30,00,180.00	23,36,09,344.47
וניייו	ress: Excise Ducy	•			Ĩ.,	•
ļ		Net Revenue Fr	om Operations	28.5	6,06,186.00	25,38,09,544.47
		IICE HOVEIIMO I I	om operations	20,0	,00,00,100.00	25,50,07,544.47
40	OTT.	IED INCOME				
16)		IER INCOME	and the second	1	102.05	59.84
].	Round Off Profit on Sale of Car	·		*	192.95	78,671.00
	Pront on Sale of Car		TOTAL	<del>-</del>	192.95	78,730.84
- 1		•	IOIAL		172.73	78,730.84
	A COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMPANY OF THE COMP	mani i a aastati ann		•		
17)	F / (Marcold Script of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Street of Str	TERIALS CONSUMED				
	Purchases Raw-Materials(Net			21,	,65,46,662.85	16,73,02,351.07
	Add: Opening Balance Of Stoc				4,25,360.00	99,32,120.00
	Less: Closing Balance Of Stock		ч	(1,	,20,87,000.00)	(4,25,360.00)
1				<i>-</i> -		
	Consumption Of Materials			20,	,48,85,022.85	17,68,09,111.07
					:	
		TOTA	AL PURCHASES	20,4	18,85,022.85	17,68,09,111.07
	1. \$1 - OBACE 600 55 - 35				,	· · · · · · · · · · · · · · · · · · ·



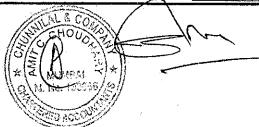


18)	MANUFACTURING EXPENSES		*	·
10)	Newsprint Handing Services		15,88,472.60	- 1
ŀ	Furchase Handling Charges		6,00,807.90	_
- 1	Basic Custom Duty (10%)		16,67,840.50	<u>.</u>
			1,31,98,862.00	1,51,75,487.00
·	Daily Wages For Distribution Exp		92,306.40	2,01,70,407.00
ĺ	Late Payment Charge		24,300.00	1
ļ	Repairs & Maintenance of Machine			1 04 147 00
	Clearing & Forwarding Charges		3,09,708.88	1,04,147.00
	Documents Charges for Imports			10,700.00
ì	News Paper Printing Charges		69,96,335.00	74,18,146.00
İ	Shipping Charges		12,50,252.10	5,31,849.00
i	Transportation Expense		43,05,286.75	43,87,371.00
	Feature News Charges		1,06,57,860.00	94,01,000.00
	Photography Charges		7,26,000.00	5,11,500.00
ŀ				
	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR	TOTAL	4,14,18,032.13	3,75,40,200.00
	Out of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of			•
19)	EMPLOYEE BENEFITS EXPENSE			
751	Salaries and Wages			[ ·
	1 140 x 1 m 🖶 200 de 🚾		61,45,203.00	58,58,926.00
- 1	Office Staff Salary			32,40,000.00
1	Director s Remunerations		44,40,000.00	32,40,000.00
			4 0 5 6 5 000 00	00 00 00 00
- 1			1,05,85,203.00	90,98,926.00
ļ				
,	Statutory Expense			<u> </u>
i	Employee's Provident Fund		2,18,924.00	
1			2,18,924.00	<u>-</u>
	Other Experses			
	Workers And Staff Welfare		2,53,225.99	9,89,278.00
	Staff Room Rent			-
			. 52	i
			2,53,225.99	9,89,278.00
				<u> </u>
		TOTAL	1,10,57,352.99	1,00,88,204.00
20)	FINANCIAL COSTS			1
, - 1			i [,]	
(I)	Interest Expenses		38,37,256.00	41,94,209.00
	Bark Interest on OD A/c		2,15,565.00	29,122.00
	Interestion Car Loans			27,122.00
			40 52 024 00	42,23,331.00
		•	40,52,821.00	42,23,331.00
(11)	Other Charges			
	Bank Clarges		ļ.	-
, -				
٠٤				-
:		TOTAL	40,52,821.00	42,23,331.00
•				
21)	DEPRECIATION AND AMORTZATION EXPENSES			1
	De <b>g</b> reculation		30,24,951.78	20,10,135.04
\ \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\				1
		TOTAL	30,24,951.78	20,10,135.04
J		4 - 1 -	2-1-11-211	



4	66	9	0	)
			-5/	

Bank Chieges		OMITTED EXTREMEN		<del></del>	···
South   Feb   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South					•
Bank Charges	(i)			50.00	50,000.00
Car   Xuesass   Car   Xuesass   Car   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart   Cart				4	-
Car Ferrit Expense				2,00,70	
Combute Maintenance Expenses   3,696.00   2,	ľ				1,71,122.00
Conveyace Exp.   3,696.00   Commission   Circ lation Expense   Don that   Sp.000.00   Circ lation Expense   Sp.000.00   Circ lation Expense   Sp.000.00   Circ lation Expenses   Sp.000.00   Circ lation Expenses   Sp.000.00   Circ lation Expenses   Sp.000.00   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expenses   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense   Circ lation Expense	I	- 1 - 1 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2		11,68,00	
Commission	F				84,620.00
Circ Clastin Expense		Conveyance Exp.			
Donation   Delivery Darges   2,46,864.00   1,		(1) 「製」する機能 選			
Delivery Engres   2,46,864.00   1,	F				
Diw       Epiperises					
Electrical Expenses   7,90,300.76   2,	•	Deli <b>v</b> ery Charges		2,46,86	
Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Late Fees on GST   Interest & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State Insulator & Indicate State State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate State & Insulator & Indicate & Insulator & Indicate & Insulator & Indicate & Insulator & Indicate & Insulator & Indicate & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator & Insulator &					- 79,457.14
Gendral Bytehases   Internet & Late Fees on GST   Internet Expenses   Internet Expenses   Internet Expenses   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Charges   Insulance Char					
Interest Expenses   10,267.52   Insulance Charges   1,92,014.66   Miscellerious Exp   1,92,014.66   Miscellerious Exp   1,00,555.12   Mobile Exp   3,923.79   News Expenses   1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1, 1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00				6,59	P"
Internet Expenses   10,267.52     Insulanc Charges   1,92,014.66     Miscellerous Exp   1,00,555.12     Mobile Exp   3,923.79     News Expenses   1,02,000.00     Office Expenses   1,02,000.00     Office Expenses   1,02,000.00     Press Colneil of India   1,08,100.00     Press Colneil of India   1,08,100.00     Press Colneil of India   1,08,100.00     Press Colneil of India   1,08,100.00     Professional Tax of Company   2,500.00     Professional Tees   1,88,250.00     Printing & Stationery   23,438,00     Rate & Taxes   3,02,192.00     Rebites & Discount   44, 82,500.00     Rate & Taxes   9,60,000.00     Mote Car Repairs & Petrol   9,60,000.00     Mote Car Repairs & Petrol   11,14,267.00   9, 8,483.04     Office Reht   11,14,267.00   9, 8,2483.04     Office Reht   11,14,267.00   9, 8,2483.04     Office Reht   11,14,267.00   9, 8,000.00     Repair & Maintenance   4,14,209.27   3, 8,004.00     Tea & Codrinks   66,066.00     Tou & Tavel   9,30,192.13     Telephore Exp.   1,21,323.00   1, 7, 7,241ling Expenses   3,000.00     Taxel & Tavel   9,30,192.13     Telephore Exp.   1,21,323.00   1, 7, 7,241ling Expenses   3,397.00     Membership Charges   3,397.00     Membership Charges   3,397.00     Membership Charges   3,397.00     Membership Charges   5,000.00     Web & Ploduction   6,210.00   2,	- 1				- 14,118.98
Insulance Charges   1,92,014.66   Misdellerious Exp   1,00,555.12   Mobile Exp   3,923.79   New Expenses   1,82,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,000.00   1, 0,	1			1	91,150.00
Miscellerous Exp   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.79   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3,923.70   3	- 1				
Mobile Exp   3,923.79   News Expenses   1,82,000.00   1,     Office Expenses   2,99,083.00   2,     Press Concil of India   1,08,100.00   1,78,595.00   1,     Postinge & Courier Exp.   1,78,595.00   1,     Petr là Fuel Expense   41,302.00       Profissional Fax of Company   2,500.00     Profissional Fees   1,88,250.00       Printing & Stationery   2,3438.00       Rate: & Taxes   3,02,192.00       Reb: tes & Discount   44,     Rate: & Taxes   9,60,000.00       Motor Gar Repairs & Petrol   83,483.04       Office Reht   11,14,267.00   9,     Repair & Maintenance   4,14,209.27   3,     ROC Chaiges   15,900.00       Interest/ Late Fees on TDS   38,004.00       Tea & Coldrinks   68,066.00       Toul & Tavel   9,30,192.13       Telephore Exp.   1,21,323.00   1,     Travelling Expenses   30,000.00       Membership Charges   400.00       Wator Charges   400.00       Membership Charges   50,000.00       Web& Production   62,210.00   2,     TOTAL   1,02,06,278.02   1,06,1       (III)   Selling and Distribution Expenses   5,000.00       Ager Cy Commission on Advertisement Income   57,27,393.43   67,     Commission Expense   1,40,000.00   3,     Sales Promotion Expense   1,40,000.00   3,     Sales Promotion Expense   1,40,000.00   3,     Sales Promotion Expense   1,40,000.00   3,     Sales Promotion Expense   1,60,000.00   3,	1				
New Expenses	1	Misdellerious Exp			
Office Expenses   2,99,083.00   2,	1				
Press Coencil of India Postage & Courier Exp. Petril & Fuel Expense Professional Tax of Company Petril & Fuel Expense Professional Tax of Company Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Professional Fees Profession	ļ				1
Posting & Courier Exp.   1,78,595.00   1,     Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol & Petrol &					
Petrol & Fuel Expense	- 1			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Professional Tax of Company   2,500.00   Professional Fees   1,88,250.00   Prin ing & Stationery   23,438.00   Rate's & Jaxes   3,02,192.00   Rebates & Discount   44, Rate's & Jaxes   9,60,000.00   More Car Repairs & Petrol   83,443.04   Office Rept   41,12,67.00   9, Repair & Maintenance   4,14,209.27   3, ROC Charges   15,900.00   Interesty Late Fees on TDS   38,004.00   Tea & Coldrinks   68,066.00   Tour & Tavel   9,30,192.13   Telephore Exp.   1,21,323.00   1, Travelling Expenses   30,000.00   13, Servic Charges   400.00   Water Charges   3,397.00   Membership Charges   50,000.00   Web & Production   62,210.00   2, TOTAL   1,02,06,278.02   1,06,1   (III)   Selling and Distribution Expenses   5, Z7,27,393.43   67, Commission Expense   10, Reprint Maintenance   57,27,393.43   67, Commission Expense   10, Reprint Maintenance   1,40,000.00   3, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,053.56   5, Sales Promotion Expenses & Commission   1,62,05	- [				
Professional Fees	Į.			41,30	
Printing & Stationery   23,438.00   Rate & Taxes   3,02,192.00   Reb-tes & Discount   44, Rates & Taxes   9,60,000.00   444, Rates & Taxes   9,60,000.00   Motor Car Repairs & Petrol   83,483.04   00 ffice Reht   11,14,267.00   9, Repair & Maintenance   4,14,209.27   3, ROC Charges   15,900.00   Interest/Late Fees on TDS   38,004.00   Tea & Codrinks   68,066.00   Tout & Tavel   7,240.23.00   1, Travelling Expenses   30,000.00   13, Servic Charges   400.00   Water Charges   400.00   Water Charges   400.00   Web& Production   82,210.00   2, TOTAL   1,02,06,278.02   1,06,3   1,06,3   1,02,06,278.02   1,06,3   1,06,3   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,00,00   1,	Ì				
Rate's & Taxes   3,02,192.00   Rebates & Discount   - 44,					
Rebates & Discount   Rate, & Taxes   9,60,000.00   Motor Car Repairs & Petrol   83,483.04   Office Rept   11,14,267.00   9, Repair & Maintenance   4,14,209.27   3, ROCCharges   15,900.00   Interest/Late Fees on TDS   38,004.00   Tea & Codrinks   68,066.00   Tour & Taxel   9,30,192.13   Telephore Exp.   1,21,323.00   1, Travelling Expenses   30,000.00   13, Servic Charges   400.00   Water Charges   3,397.00   Membership Charges   50,000.00   2, Membership Charges   50,000.00   2, Membership Charges   50,000.00   2, Membership Charges   50,000.00   3, Servic Charges   50,000.00   3, Servic Charges   50,000.00   3, Servic Charges   50,000.00   3, Servic Charges   50,000.00   3, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   50,000.00   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charges   5, Servic Charg					· ·
Rate\$ & Taxes   9,60,000.00   Motor Car Repairs & Petrol   93,483.04   Office Reht   11,14,267.00   9, Repair & Maintenance   4,14,209.27   3, ROC Chaiges   15,900.00   Interest/ Late Fees on TDS   38,004.00   Tea & Coldrinks   68,066.00   Tour & Tavel   9,30,192.13   Telephone Exp.   1,21,323.00   1, Travelling Expenses   30,000.00   13, Servic Charges   400.00   Water Charges   400.00   Water Charges   50,000.00   Web & Production   82,210.00   2,				3,02,15	
Motor Gar Repairs & Petrol   83,483.04   Office Rept   11,14,267.00   9, Repair & Maintenance   4,14,209.27   3, ROC Charges   15,900.00   Interest/Late Fees on TDS   38,004.00   Tea & Coddrinks   68,066.00   Tour & Travell   9,30,192.13   Telephone Exp.   1,21,323.00   1, Travelling Expenses   30,000.00   13, Servic Charges   400.00   Water Charges   400.00   Web & Production   82,210.00   2,   TOTAL   1,02,06,278.02   1,06,1   (II)   Selling and Distribution Expenses   5, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   67, 27,393.43   6	1			0 60 00	- 44,55,890.00
Office Reht Repair & Maintenance ROC Charges Interest/Late Fees on TDS Tea & Coldrinks Tour & Travel Telephone Exp. Travelling Expenses Servic Charges Web & Production  (II) Selling and Distribution Expenses Advertisement Exps. Bad Debt Agercy Commission on Advertisement Income Commission Expense Busiless Promotion Expenses Sales Promotion Expenses & Commission  (II) Sells Promotion Expenses & Commission  (II) Selling and Distribution Expenses Advertisement Exps. But Debt Agercy Commission on Advertisement Income S7,27,393.43 Sales Promotion Expense & Commission  (II) Sell Promotion Expense & Commission Sales Promotion Expense & Commission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission Sales Promotion Expense & Sommission			•		
Repair & Maintenance   4,14,209.27   3,					
ROC Charges   15,900.00   Interest/Late Fees on TDS   38,004.00   Tea & Coldrinks   68,066.00   Tout & T avel   9,30,192.13   Telephone Exp.   1,21,323.00   1, Travelling Expenses   30,000.00   13, Servic Charges   400.00   Water Charges   400.00   Web & Ploduction   82,210.00   2,			*	• · · · · · · · · · · · · · · · · · · ·	
Interest/Late Fees on TDS					
Teal Coldrinks	-				
Tour & Travel Telephone Exp. Travelling Expenses Servic Charges Water Charges Web & Production  Selling and Distribution Expenses Advertisement Exps. Bad Debts Agericy Chamission on Advertisement Income Commission Expense Business Promotion Expenses Sales Promotion Expenses & Commission  Tour I 1,21,323.00 1,21,323.00 1,30,000.00 13,397.00 14,000.00 13,397.00 14,000.00 14,000.00 15,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,323.00 1,21,32	4				
Telephore Exp.   1,21,323.00   1,     Travelling Expenses   30,000.00   13,     Servic Charges   400.00     Water Charges   3,397.00     Membership Charges   50,000.00     Web& Production   82,210.00   2,     TOTAL   1,02,06,278.02   1,06,1     Selling and Distribution Expenses   5,     Advertisement Exps.   5,     Bad Debt;   5,     Agericy Chammission on Advertisement Income   57,27,393.43   67,     Cominiss on Expense   1,40,000.00   3,     Sales Promotion Expenses & Commission   1,62,053.56   5,	1				
Travelling Expenses   30,000,00   13,   Servic Charges   400,00   Water Charges   3,397,00   Membership Charges   50,000,00   2,   TOTAL   1,02,06,278.02   1,06,1					
Servic Charges   400.00   3,397.00   Membership Charges   50,000.00   82,210.00   2,	.				
Water Charges   3,397.00   Membership Charges   50,000.00				• · · · · · · · · · · · · · · · · · · ·	
Membership Charges   50,000.00   82,210.00   2,					
Web & Production   82,210.00   2,	ľ	Membership Charges			
TOTAL   1,02,06,278.02   1,06,1	į	Webi& Production			
(II) Selling and Distribution Expenses  Advertisement Exps 5,  Bad Debt;  Agericy Commission on Advertisement Income 57,27,393.43 67,  Commission Expense - 10,  Business Promotion Expense 1,40,000.00 3,  Sales Promotion Expenses & Commission 1,62,053.56 5,	<u>-</u> -				
Advertisement Exps.       -       5,         Bad Debts       -       -         Agericy Commission on Advertisement Income       57,27,393.43       67,         Commission Expense       -       10,         Business Promotion Expense       1,40,000.00       3,         Sales Promotion Expenses & Commission       1,62,053.56       5,	<b>1</b>	10 (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m) (10 m)	rot	AL 1,02,06,27	8.02 1,06,17,193.09
Advertisement Exps 5, Bad Debts	,			l	
Bad Debts       -         Ager cy Commission on Advertisement Income       57,27,393.43       67,         Commission Expense       10,         Business Promotion Expense       1,40,000.00       3,         Sales Promotion Expenses & Commission       1,62,053.56       5,	(11)			· ·	
Ager cy Commission on Advertisement Income       57,27,393.43       67,         Commission Expense       -       10,         Business Promotion Expense       1,40,000.00       3,         Sales Promotion Expenses & Commission       1,62,053.56       5,					5,19,328.00
Commission Expense - 10, Business Promotion Expense 1,40,000.00 3, Sales Promotion Expenses & Commission 1,62,053.56 5,					
Business Promotion Expense 1,40,000.00 3, Sales Promotion Expenses & Commission 1,62,053.56 5,				57,27,39	
Sales Pronotion Expenses & Commission 1,62,053.56 5,	ŀ			1,,,,,	10,00,000.00
TOTAL 60,29,446.99 91,8	. 1	sales rightouble expenses & commission		1,62,05	3.56 5,45,644.29
101Ab 00,25,440.55 51,6				AT 60 20 44	6.99 91,82,391.00
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1		. 101	00,27,44	51,02,391.00
GRAND TOTAL 1,62,35,725.01 1,97,9			GRAND TOT	AL 1,62,35,72	5.01 1,97,99,584.09
LALS CO.			1		



		Application of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	NAR/	NARAYAN PUBLICAT	ATION PRIV	TION PRIVATE LIMITED	ED	-			
	ilielik (zystania) podrowy oddenia je podrowy oddenia je podrowy oddenia je podrowy oddenia je podrowy oddenia	vellevalitatelikaa pelekajaseko provincia ja olikioogin Pelekajaseko ja olikioogin ja olikioogin ja olikioogin ja olikioogin ja olikioogin ja olikioogin ja olikioogin		ASPERTI	AS PER THE COMPANY ACT 2013	13 september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den september den		Coping indigination and indicate materials and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate and indicate a			A SANTANA MARINA PARA
esy nervena vijegovestateminennestopgarjegovestatemy	Andread I security sold a second security of	Service de la la la la la la la la la la la la la	en de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della com	SANUARAMISKIPARIDISKARIHISKAMISKARI	FIXED ASSETS	Angreen Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986) in the Stranger (1986		ESPACIOS ESCUESAS ESCUESAS ESTAS ESTAS ESPACIAIS ESPACIAIS ESPACIAIS ESPACIAIS ESPACIAIS ESPACIAIS ESPACIAIS E		en eller verteren sollen de statistische de statistische de statistische der statistische der statistische des	an confidence of a
Notice Control variety of construction in the property of control of property of control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	eli de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	GRC	GROSS BLOCK			DEPRECIATION	VTION		Net Block	lock	A SECRETARISMOST CONTRACTOR
DESCRIPTION	AsAt	Additions	Deductions	As At	As At	For the year ended	Deductions/	Asat	AsAt	As At	
•	1st April,2019	during year	during year	31st March, 2020	1st April,2019	2020	S	3.1st March, 2020	31st March, 2020	31st March, 2019	
Tangible Assets	Ë 1E 227			\$ CC LF L		707 01		600 00 7	77014	\(\frac{1}{2}\)	
Camera	2,97,997			2,97,997	3,00,300	79,626	,	4,39,993	70.719	1,34,970	
Computer	9,44,202	82,456		10,26,657	6,81,380	2,33,992		9,15,372	1,11,286	2,62,822	
Factory Building	77,94,323			77,94,323	26,02,637	5,01,472		31,04,109	46,90,214	51,91,686	
Furniture & Fixture	4,49,318			4,49,318	3,02,666	40,476		3,43,142	1,06,176	1,46,652	
Motor Car	34,47,441	17,80,275		52,27,716	9,71,268	13,18,709		22,89,976	29,37,740	24,76,173	
Motor Cycle	50,189			50,189	30,078	5,207		35,285	14,904	20,111	
Generator	•	2,75,424		2,75,424		4,496		4,496	2,70,928		
Plant & Machinery	87,89,381	1,22,792		89,12,173	51,20,579	7,27,565		58,48,144	30,64,029	36,68,802	
Printer	63,559			63,559	22,307	18,592		40,900	22,660	41,252	
Tea Machine	2,656			•	1,925	731		2,656		731	
Transformer Switchgear	2,27,364			2,27,364	2,09,310	17,718		2,27,028	336	18,054	7
TV & Refregarator	1,26,628			1,26,628	1,15,100	5,196		1,20,295	6,333	11,528	_
Water Purifier	35,772			35,772	27,041	4,205		31,246	4,526	8,731	f
Weight Machine	6,396			966'9	6,223	103		6,326	20	1/3	(
Land at Sirohi	22,14,960			22,14,960	• •				22,14,960	22,14,960	Ž.
(A)	2,49,65,523	22,60,947	F	2,72,23,813	1,06,15,802	30,20,444	*	1,36,36,245	1,35,90,224	1,43,49,721	4
Non Tangible Assets Software	16,949	,		16.949	5.479	4.508	-	<i>\$</i> .		11.470	)
<b>(2)</b>	16,949	4		16,949	5,479	4,508	1	986'6	6,963	11,470	•
TOTAL	2,49,82,472	22,60,947	•	2,72,40,762	1,06,21,280	30,24,952		1,36,46,232	1,35,97,187	1,43,61,191	
Previous Year											



32

7 -

No.				NA	RAYAN PUBI	ICATION P	RAYAN PUBLICATION PRIVATE LIMITED	ED.			
						AS PER THE INCOME TAX ACT, 1961	ACT, 1961	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	hadden on the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sales of the sale	in a decidence of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o
100		de de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company			TIXED ASSETS (For C	alculating Deferre	TXED ASSETTS (For Calculating Deferred Tax Liability // Assets)	Terrespondente de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la comp	Access to the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the	Special control of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standard of the standar	en occupation de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de
1570		Approximate a series of the above and the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the se	GROSS BLOCK		sampada petalamenya tanking programalada pera-	Sealth and Appendix on Laboratoria and China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China China Chi	OF DEPRECIA	TION	DEPRECIATION	Net Block	Slock of the seconds of the second line
aspekte.	SECOND PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	CHEST STATES A THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF THE STATES OF T	Additions		manuscript ASA termination		sement As At sement as For the year ended a Deductions	Deductions/	ASSESSED FOR A STATE OF THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SE	Anterestable ASA Lucioscopies	RECORDER ASSACRATION ASSACRATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER
		1st April,2019			31st March, 2020		31st March, 2019	Adjustments	31st March, 2020	31st March, 2020	31st March, 2019
	Tangible Assets								-		
	Air Conditioner	7,29,004	1	. 1	7,29,004	2,89,203	026'59	,	3,55,173	3,73,831	4,39,801
	Camera	3,27,596	,		3,27,596	94,539	34,959	'	1,29,497	1,98,099	2,33,057
	Computer	7,79,959	82,456	•	8,62,414	5,69,804	1,12,595	+1.	6,82,399	1,80,015	2,10,155
	Factory Building	75,10,244		,	75,10,244	25,82,773	4,92,747	1.	30,75,520	44,34,724	49,27,471
/	Furniture & Fixture	6,53,683	,	.1	6,53,683	2,12,213	44,147	,	2,56,360	3,97,323	4,41,470
	Motor Car	41,71,081	17,80,275	1	59,51,356	10,44,371	7,36,048	,	17,80,419	41,70,937	31,26,709
-	Motor Cycle	50,189		,	50,189	21,678	4,277	ì	25,955	24,234	28,511
-	Cenerator	•	2,75,424		2,75,424	,	41,314		41,314	2,34,110	,
/	Plant & Machinery	85,75,981	1,22,792	,	86,98,773	40,99,266	6,55,439	,	47,54,705	39,44,068	44,76,715
	Printer	63,559			63,559	9,534	8,104		17,638	45,922	24,025
•	Tea Machine	7,634	•	•	7,634	3,648	865	•	4,246	3,388	3,986
	Transformer Switchgear	2,20,051	1	,	2,20,051	1,05,184	17,230	ı	1,22,414	97,637	1,14,867
	TV & Refregarator	2,01,150	,	•	2,01,150	928'89	19,849	٠	88,675	1,12,475	1,32,324
	Water Purifier	50,381	,	•	50,381	20,119	4,539	,	24,658	25,723	30,262
	Weight Machine	6,448	•		6,448	3,082	202	•	3,587	2,861	3,366
	Land at Sirohi	22,14,960	•	•	22,14,960	•	•	,	•	22,14,960	22,14,960
_				1	3	,	-	,		f	í
_	<b>E</b>	2,55,61,920	22,60,947	•	2,78,22,866	91,24,240	22,38,319		1,13,62,559	1,64,60,307	1,64,37,679
	Non Tangible Assets	16 949	.1	6	16.949	4.237	3.178		7.415	9.534	12,712
_	(8)	16 949			16 949	4.237	2 178	,	7.415	9534	12.712
_	<u> </u>	ZE POLICE									
_	TOTAL	2,55,78,869	22,60,947		2,78,39,815	91,28,477	22,41,497	,	1,13,69,974	1,64,69,841	1,64,50,391
_	Previous Year	,	4		9.	-		7	•	,	





	15	ED 3 多/基础			the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
NOTE	24:	NOTES FORMING PART OF FINANCIAL STATEMENTS:				
1)	Rei	nuneration to Directors	_	urrent Year Rs. In Lakh)	Previous Year (Rs. In Lakh)	
	Mai	nagerial Remuneration			44.40	32.40
ı		Total	_		44.40	32.40
2)	Rei	nuneration to Auditors :		lurrent Year Rs. In Lakh)	Previous Year (Rs. In Lakh)	
		uton Audit			0.25	0.25
	Tax	Audt Fees			0.10	0.10
	Cor	ppany Law Matter			0.00	0.00
		arion special certificates & Repots		:	0.00	0.00
	23 1	Audit Fees			0.15	0.15
		nbersement of out -of pocket expenses	• • •	:	0.00	0.00
		vice Tax		1 1	0.00	0.00
	4000	Total	-		0.50	0.50
Į.						

a) Pursuant to the Accounting Standards (AS 22) relating to "Accounting for Taxes on Income", the company has accounted for creation of deterred tax asset to the extent of Rs 2,03,698/-.

b) Deferred Tax Liability (net) at the period ended comprise timing defferences on account of:

Dep. As per IT 2241497.17 Dep. As per Com. Act 3024951.56

Timing Difference Deferred Tax (783454.39) (203698.14)

4) Related Parties Disclosere as per Accounting Standards 18: a) List of Related Parties:

i) Key Management Personnel

Mr. Govind Purohit Mr. Hemal Purohit

Director Director

ii) Relatives of Key Management Personnel (With whom company has entered into transactions during the year)

Lazmi Covind Purohit - Director's Wife

iii) Enterprises over which Key Managerial Person have significanct influence

Tremont Infrastructure

- Director's Proprietorship

Subsidiary Companies

- Not applicable

b) Related Party Transaction:

Nature of Transaction	Key Manageme	nt Personnel		Relative	e of KMP	
	2019-20	2018-19	2019-	20	2018-19	
Remuneration	44,40,000	32,40,000		, , ·-		-
Car Rent	5,40,000	3,00,000	A, 1.	6,00,000	3,60	,000
Commission	-			-	4,30	),000





## 5) CAP TALCOMMITMENTS AND CONTINGENT LIABILITIES

#### dapital commitments

No contracts remaining to be executed on capital account therefore not provided.

MUMBAY

Contingent Liabilities No contingent liabilities are foreseen by the company

#### 6) EARNING PER SHARE

The earnings per share have been reported in accordance with AS-20, "Earning Per Share". Basic earning per equity share have been computed by dividing profit after tax by the number of equity shares outstanding as at the accounting year-end. Diluted earning per equity shares has been computed using the number of equity shares outstanding as at the accounting year end and the dilutive potential equity shares outstanding as on the accounting year end.

	Financia	
PARTICULARS	2019-20	2018-19
Net Profil After Tax (Rs. In Lakh)	33.50	25,21
No. of Shares at the beginning of the year	5,00,000	5,00,000
No. of Right Shares issued during the year	-	
No. of Shares (Weight Average) / available at the end of the year	5,00,000	4,61,863
Earnings Per Share (Basic and Diluted) Rs.	6.70	5.46

The least no any amount lying with company which is required to be transferred to Investor Education and protection fund.

Interms of our report attached For Chunnilal & Company

Chartered Accountants

Fr m Registration No. 101947W

nit Chunnilal Choudhary

(Membership No. 133866) 👈

Partner)

lace Mumbai

ate: December 31, 2020

For Narayan Publication Private L

(Govind Purohit)

Director DIN: 03536237 (Hemal Purchit)

Director

DIN: 08053204

NARAYAN PUBLICATION I	PRIVATE LIMITED	
<u>Cash Flow Statement for the year en</u>		
PARTICULARS	For th year ended 31st March 2020	For th year ended 31st March 2019
CASH FLOW FROM OPERATING ACTIVITIES		
BOOLETING TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S		25.24.27
Profit/(Loss) available for approproation after tax	33,50,293	25,21,427
Adjustment for:	30,24,952	20,10,135
Depreciation	(2,03,698)	6,283
Deferred Tax	61,71,547	45,37,845
Cash from Operating activity before Working Capital change	01,71,017	
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	·	
Adjustment for change in Working Capital		
Add:-		29,64,874
Increase in Other Current Liabilities	_	95,06,760
Decrease in Inventories		6,12,01,360
Increase in Trade Payables	37,16,000	_
Decrease in Long Term Loans & Advances  Decrease in Trade Receivables	1,09,16,518	. ,
Less:-		
Decrease in Trade Payables	2,82,28,997	
Decrease in Cher Current Liabilities	10,36,451	_
Decrease in Short Ferm Borrowings	40,23,455	13,23,737
Increase in Long Term Loans & Advances		35,25,002
Increase in Short Term Loans & Advances	29,35,570	1
Increase in Inventories	1,16,61,640	-
Increase in Trade Receivables	1	3,12,66,267
Increase in Teader Action		·
NET CASH FROM OPERATING ACTIVITIES (A)	(2,70,82,048	3,82,61,521
And a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec		
CASH FLOW FROM INVESTING ACTIVITES		
Purchased of Fixed Assets	(22,60,947	(31,91,726)
Sale of Fixed Assets		1,27,247
NET CASH USED IN INVESTING ACTIVITIES (B)	(22,60,947	(30,64,479)
CASH FLOWFROM FINANCING ACTIVITIES		
Issue of Equity Share Capital		
Loans Repaid		(1,10,64,752)
Loans Taken	16,43,440	
NET CASH FROM FINANCING ACTIVITIES ( C)	16,43,440	(1,10,64,752)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A)+(B)+(C)	(2,76,99,555	2,41,32,291
1	2 01 62 122	50,30,831
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR CASH AND CASH EQUIVALENTS AT END OF YEAR	2,91,63,122 14,63,567	
CASH AND GASH EQUIVALENTS AT END-OF YEAR	14,03,307	2,71,03,122

For Chunnial & Company

Chartered Accountants

Firm Registration No. 101947W

CA. Amir Chungilal Choudhary (Membership No. 133866)

MUMBAL

(Partner)

Place: Mumbai Date: December 31, 2020

For NARAYAN PUBLICATION PRIVATE LIMITED Narayan Publication Private Limited

(Govind Purohit)

Director

DIN: 03536237

(Hemal Purolit)

Director

DIN: 08053204



A/102, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.
TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

To

The Members of

NARAYAN PUBLICATION PRIVATE LIMITED

We have audited the financial statement of NARAYAN PUBLICATION PRIVATE LIMITED for the financial year ending as on 31st March 2020 on 31st December, 2020 and we have generated Unique Document Identification Number (UDIN) No. 1133866AAAACY5249 on 16th January, 2021 as mandated by the Institute of Chartered Accountants of India for Statutory Audit of the Company.

You may kindly note the same.

For Chunnilal & Company

Chartered Accountants

F. R. No.: 101947W

CA A nit Chumnilal Choud

Partner

M. No.: 133866

Place: Mumbai

Date: January 16, 2021



## ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

NARAYAN PUBLICATION PRIVATE

LIMITED

PAN

Year

AADCN711)N

Form No

3CA

Assessment

2020-21

e Filing Acknowledgement

Number

216106941150121

Date of e-

Filing

15/01/2021

For and on behalf of, e-Filing Administrator

This is a computer generated Acknowledgment Receipt and needs no signature)

Click to

Click to Print the Receipt

Click here to Close the window





A 22, SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057. TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

## FORM NO. 3CA

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

udit 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 M/s. Narayan Publication Pvt Ltd, G-3, Natwar Chamber, Oak Lane, 94 N Road Fort, Mumbai 400 023, PAN - AADCN 7110 N was conducted by M/s Chunnilal & Company in pursuance of the provisions of the Companies Act, 2013, and We annex hereto a copy of their audit report dated 31-Dec-2020 along with a copy of each of :-
  - (a) the audited Profit and loss account for the period beginning from 01-Apr-2019 to ending on 31-Mar-2020.
  - (b) the audited balance sheet as at 31-Mar-2020; and
  - (c) deciments declared by the said Act to be part of, or annexed to, the profit & loss account and balance sheet
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:
  - It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank diaff. ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the pessession of the assessee.
  - Valuation of closing stock is not possible. 2

3 is necessary to verify personal nature of expenses not maintained by the assessee.

Place:

/ile Parle (E)

Date:

5-01-2021

UDIN: 2 133866AAAACV9609

Name of the signatory:

AMIT CHUNNILAL CHOUD

(Signature and stamp/seal of

Partner, M. No. 133866

For Chunnilal And Company

Firm reg. No. 0101947W

Full Address:

A/102. Shreeii Kiran Chs Ltd. Vile Parle (E) 400057 Maharashtra

## 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 M/s. Narayan Publication Pvt Ltd, G-3, Natwar Chamber, Oak Lane, 94 N M Road, Fort, Mumbal 400 023, PAN - AADCN 7110 N was conducted by M/s Chunnilal & Company in pursuance of the provisions of the Companies Act, 2013, and We annex hereto a copy of their audit report date 31-Dec-2020 along with a copy of each of :-
  - (a) the dudited Profit and loss account for the period beginning from 01-Apr-2019 to ending on 31-Mar-2020.
  - (b) the audited balance sheet as at 31-Mar-2020; and
  - comments declared by the said Act to be part of, or annexed to, the profit & loss account and balance heet.
- 2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In fur opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:
  - t is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of lying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank raft. ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the ossession of the assessee.
  - alvation of closing stock is not possible. 2

Records necessary to verify personal nature of expenses not maintained by the assessee. 3

Place:

Vile Parle (E)

Date: 15-01-2021

UDIN: 11133866AAAACV9609

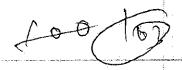
Name of the signatory:

AMIT CHUNNILAL CHOUDHARY, No. 1338 Partner, M. No. 133866

For Chunnilal And Company

Firm reg. No. 0101947W Full Address:

A/102, Shreeji Kiran Chs Ltd, Vile Parle (E) 400057 Maharashtra



## FORM NO. 3CD

[See rule 6G(2)]

statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

## PART - A

1.	Name o	the assessee	: M/s. Narayan Pub	lication Pvt Ltd
2	Address	en esta de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compania del compania de la compania de la compania de la compania de la compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania	G-3, Natwar Chambe Fort , Mumbal - 400 0	r, Oak Lane, 94 N M Road, 23 . Maharashtra
3	Permane	nt Account Number or Aadhaar Number	: AADCN 7110 N	
4	duty, se duty, et	the assessee is liable to pay indirect tax like excise rvice tax, sales tax, goods and services tax, customs if yes, please furnish the registration number or need to be a light or any other identification number allotted for	: As per sch.4	
5	Status	abrahago)	: DOMESTIC COMPA	NY
6	Previou	year	: 01-Apr-2019 to 3	1-Mar-2020
フ	Assessn	ent year	: 2020-21	
8		the relevant clause of section 44AB under which the speen conducted	: 44AB(a)	
8a		the assessee has opted for taxation under section 15BAA/115BAB?	: No	
		PART - B	· :	
9		rm or Association of Persons, Indicate names of partne their profit sharing ratios.	rs/members	Not Applicable
VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (100 VI (10	(b) sh	here is any change in the partners or members or in the ring ratio since the last date of the preceding year, the h change.	eir profit e particulars of	Not Applicable
10	(a) is o	ture of business or profession (if more than one busine arried on during the previous year, nature of every bus fession). here is any change in the nature of business or profess	siness or	As per sch.10
11	,_,   WI	ticulars of such change. ether books of account are prescribed under section 44 books so prescribed.	AAA, if yes, list	Yes, As per sch.11a
and seek supplementation and the supplementation of the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and the supplementation and th	Lis of (Ir (b) the acc	of books of account maintained and the address at whaccounts are kept. case books of account are maintained in a computer s books of account generated by such computer system ounts are not kept at one location, please furnish the actions along with the details of books of accounts main ation.)	ystem, mention . If the books of addresses of	As per sch.11b
1	A Administra	of books of account and nature of relevant documents	s examined.	As per sch.11c
12	presump 44ADA,	the profit and loss account includes any profits and gai ive basis, if yes, indicate the amount and the relevant 4AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, relevant section.)	sections (44AD,	No
13	(a) Me	thod of accounting employed in the previous year.	en de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company	Mercantile system
		ether there had been any change in the method of acc a-vis the method employed in the immediately preced		No
	(c) If	inswer to (b) above is in the affirmative, give details of effect thereof on the profit or loss.		Not Applicable
<u> </u>	Se	ial number Particulars Increase in profit (Rs.)	Decrease in profit	





Lot for

	(d)	Wh	ether any adju	istment is require	red to be mad	de to the prof utation and d	its or loss for isclosure standards	No
- 4.0 14 14	(e)	not	fied under sec	ction 145 (2)	ماند. مخوفتها درود بالوجار بالرحاء والمحاور والرحاء الراجاء الرجاء الرجاء	and the second second	uch adjustments	enerales of a semi-integral was with the con-
			algaria interview da e e magalandon		ncrease in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	
I	CDS	II -	Accounting Pol Valuation of I Construction	licies nventories	учения на надажения на надажения для на надажения често в 1 г. г. г. г. г. г. г. г. г. г. г. г. г.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
1	CDS CDS	IV V-	Revenue Rec Tangible Fixed Changes in F	ognition d Assets				N. A. A. M. Markela
E	xch CDS	ange VII	Rates - Government					Not Applicable
I	CDS	IX X -	– Securities Barrowing Co Provisions, Co	ontingent				
1		Dis	and Continge closure as per	· ICDS:		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ه الدولية المعالمة المعالمة المعالمة المعالمة المعالمة المعالمة المعالمة المعالمة المعالمة المعالمة المعالمة ا	
annument of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	<b>()</b>	IÇI IÇI IÇI IÇI	S III - Constr S IV - Reveni S V - Tangibl	on of Inventorie ruction Contract: ue Recognition e Fixed Assets				As per sch.13f
		IC	DS IX - Borrow	rnments Grants ving Costs ons, Contingent	Liabilities and	l Contingent /	Assets	
14	(a)	Me	thod of valuat	ion of closing st	ock employed	d in the previo	ous year.	Lower of cost or net realisable value [Section 145A]
	(b)	In 14	case of deviat 5A, and the ef	ion from the me fect thereof on I	thod of valua the profit or I	ition prescribe oss, please fu		No
1		S).	No.	Particulars	Increase in	profit (Rs.)	Decrease in profit (Rs.)	
1	Give (a)		following part scription of ca		apital asset c	onverted into	stock-in-trade: -	NIL
A. CO. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	(9) (4)	Da Co	te of acquisitions to a comment of acquisitions.	on;				
16	-	1.76	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	to the profit and			ika. Marakan jaman dan membuakan pada dan menungan menungan menungan berada bebada berada berada berada berada berada	and a superprise and a superprise production of the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the superprise and the
	(a)		Salahara Salahara (1944)	within the scope	A STATE OF THE PERSON ASSESSMENT OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERS	decision a least out of the transfer of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	lar a serrebum nersa byan un mungun et albab bis pip. The proprieses seguine indebit d'entre d	NIL
	(b)	5e	vice tax, or re	edits, drawback efund of sales ta funds are admitt	ix or value ac	lded tax, whe	re such credits,	NIL
	(c)		(C) (S)	s accepted durin			of the second second second second second second second second second second second second second second second	NIL
	(d)	an	y other item o	of income;		renard we i familia for exchanges, months manages via	many of the problem of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sam	NIL
	(e)	ca	pital receipt, if	f any.		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		NIL
17	Wh	ere side	ny land or bu ation less tha	ilding or both is	l or assessed	or assessable	vious year for a by any authority of furnish:	NIL
			of property				pted or assessed or	
18	ead	n as	set or block of	ation allowable a f assets, as the	case may be,	ome-tax Act,	1961 in respect of	As per sch.18
	(a)	B	<b>2</b> % '€'	sset/block of ass	sets.	٠		
	(n)	١,	te of deprecia	icioff.		2	ار مراسات المراسات المراسات المراسات المراسات المراسات المراسات المراسات المراسات المراسات المراسات المراسات المراسات ال	







	(c)	Act	ial cost or written down v	alue, as the case	e may be.	and and and and and and and and and and	
	/	Adi	istment made to the write	en down value i	under sec	tion 115BAA (for	
	医铁龙 电	EC 22	COOKINCISE ACOL TOTO TO OU	ly)		•	· ·
	(cb)	Adj	usted written down value				
		Add	itions/deductions during t	he year with dat	tes; in the	case of any	
			ition of an asset, date put	to use; includin	ig aqjusti	ients on account	
		of-	Central Value Added Tax	redits claimed a	and allowe	ed under the Central	
		m	Excise Rules, 1944, in rest	ect of assets ac	guired on	or after 1st March,	
			1994,			•	
			change in rate of exchang				
	4 35 5	2.0	subsidy or grant or reimb	ursement, by wh	natever na	ame called.	
	(e).	3	reciation allowable.				ŀ
	(f)	Wr	tten down value at the en	d of the year.			
19	Amo	unts	admissible under section:	5-			
	a) 3	AD	(b) 33AB, (c) 33ABA, (d) , (h) 35(1)(iv), (i) 35(2A/	35(1)(i), (e) 35	(1)(ii), (f	) 35(1)(iia), (g)	NIL
	35(1	)(iii	(h) 35(1)(iv), (i) 35(2A/ (h)35CCA, (o)35CCC, (p	\),(]) 35(ZAB),   \) 35CCD (a) 35	(K) 35AB/	N, (I) SOMDD,	
	(t)3		/ (E)33CCA, (0)33CCC, (F	,, 33000, (4) 50	,D, (I) 33	557 (6)555577	
	1 '9' %	11.00					
	手 "能" 🍦		debited to profit and loss				
	Amo	unts	admissible as per the pro	visions of the In	come Ta	Act, 1961 and	
	also	fulf.	s the conditions, if any sp Tax Act, 1961 or Income T	ecified under the	e reievani Vr. anv. oth	provisions of or midelines	
	circi	lan	etc., issued in this behalf.	ax Nuies,1902 C	n ony on	er garacimics,	
20	7 17 3		sum paid to an employe		mmission	for services	NIL
		rer	dered, where such sum w	as otherwise pa	yable to h	im as profits or	INIE .
		div	dend. [Section 36(1)(ii)]	in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	and the second second second second second second second second second second second second second second seco	male for the second second second second second second second second second second second second second second	
		De	alls of contributions recei	ved from employ	ees for v	arious funds as	As per sch.20b
	(b)		erred to in section 36(1)(v			· · · · · · · · · · · · · · · · · · ·	
ļ		1			The	The service I detected	
	Seria		Nature of from	Due date for	actual	The actual date of payment to the	
1	num	per	fund employees	payment	Amount	concerned authorities	
1		A CONTRACTOR	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		paid	Service processes a service of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	an semi-malaya mumo siy - 11 — s saanin aarabaa memeringa man ili ili ahis Daliyah k
21	(a)	Ple	ase furnish the details of	amounts debited	I to the pi	ofit and loss account,	
}		5 1	ng in the nature of -				
!		E 1 2 2 2	pital expenditure			•	
		E - E - E - E - E - E - E - E - E - E -	sonal expenditure	. •	1	5	
			vertisement expenditure in published by a political		brochure,	tract, pampinet of the	
}		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	penditure incurred at club		fees and	subscriptions	NIL
		Pr. 1	penditure incurred at club				
1			penditure by way of penal				
		be	ng force	Ly of fine for vio	iddon or c	any function che chine	
		A	penditure by way of any o	ther penalty or f	fine not c	overed above	
		2.1		• • • • • • • • • • • • • • • • • • • •		nce or which is prohibited	
1	1-1-		law		Develope in temperatury to the electric description	orania statumentorania errora alla la città di distributa del si statumente come del participa di septembrio d	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
1	(b)	Αn	ounts inadmissible under	section 40(a):-			
		(i)	8 9		in sub-c	ause (i)	
1		e (local)	(A) Details of paymen	on which tax is	not dedu	cted:	NIL
		Section 2	(I) date of paym				
!			(II) amount of pa				
		100	(III) nature of pay	·-			
1		1000	(IV) name and ad		88		
<u>.</u>		*	Commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of th	**************************************	manning of the second	عدد كا خدم د دعا خريجا الروغون بادرا	NII
1						leducted but has not been equent year before the	NIL
ţ ţ		New York	expiry of time pre				
		1000				* * 	de la compa
		100 (C) (C)	110		3		<b>3</b> 00%
	7. 3			the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			VOISSON .



sind sidney or negative	to 3 (155)	:
oody, sudayon jarra		
de estados de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de		
joriálja _k ájstá	(I) date of payment	į
alib maniesi	(II) amount of payment	
ajiedos.	(III) nature of payment (IV) name and address of the payee	
	(V) amount of tax deducted	
	as payment referred to in sub-clause (la)	
(11)	The board of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the	As per sch.21b(ii)(A)
ORNARS IN		
ejedscja ove	(I) date of payment (II) amount of payment	
distribution of the second	(III) nature of payment	
medicker t	(IV) name and address of the payee	Supposed to a construction there is a process of
(zii-jeory) keelse	Details of payment on which tax has been deducted but has not been	NIL
je označe odpredo	(B) paid on or before the due date specified in sub- section (1) of section 139.	
o sadoland	(I) date of payment	
ggijasypidu:	(II) amount of payment	
and the second	(III) nature of payment	
	(IV) name and address of the payee	
	(V) amount of tax deducted	,
and the same	(VI) amount out of (V) deposited, if any	ence and a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the con
(iii)	as payment referred to in sub-clause (ib)	
	Details of payment on which levy is not deducted:	NIL
i i i i i i i i i i i i i i i i i i i	(I) date of payment	
	(A) (II) amount of payment	
	(III) nature of payment	
and Second	(IV) name and address of the payee	were first on the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con
0.00	Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section	NIL
	139.	
	(I) date of payment	
	(B) (II) amount of payment	
	(III) nature of payment	
	(IV) name and address of the payer	
2,054982	(V) amount of levy deducted	
	(VI) amount out of (V) deposited, if any	NIL
(iv	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR	NIL
(v)	under sub-clause (lia)	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
(V)	under sub-clause (lib)	NIL
(vi	under sub-clause (III)	NIL
70	(A) date of payment	
100000	(B) amount of payment	
	(C) name and address of the payee	and the property of the second section of the second section of the second section is a second section to the second section section is a second section to the second section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section
<u>(</u> v	i) under sub-clause (iv)	NIL
(ix		NIL
GC	nounts debited to profit and loss account being, interest, salary, bonus, mmission or remuneration inadmissible under section 40(b)/40(ba) and imputation thereof;	Not Applicable
E. 3 5 5	sallowance/deemed income under section 40A(3):	naturajanian priminara, randonia sakamas lianasadanjarjata dipaktupakta saka (
(Δ	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn	Yes
0.00	on a bank or account payee bank draft. If not, please furnish the details:	in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th

6 m

(d)



4

1

1	- E. C	Seria Sum	Alliodiff Manipol of Garage Manipol of	
er per en en en en en en en en en en en en en		В	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		Seri num	MILIOUIL MOINDS OF AGGINGS INC.	e proposition de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion
1	(e)	рго	ision for payment of gratulty not allowable under section 40A(7);	NIL
	/ <b>f</b> \	any 40A	sum paid by the assessee as an employer not allowable under section	NIL
	(g)	part	iculars of any liability of a contingent nature;	NIL
	(h)	ехр	unt of deduction inadmissible in terms of section 14A in respect of the enditure incurred in relation to income which does not form part of the income;	NIL
	(1)	2	unt inadmissible under the proviso to section 36(1)(iii)	NIF
22	Amo	int (	f interest inadmissible under section 23 of the Micro, Small and Medium es Development Act, 2006.	NIL
23			s of payments made to persons specified under section40A (2)(b).	As per sch.23
24	Amo	ints 4 n	deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC.	NIL
25			unt of profit chargeable to tax under section 41 and computation thereof.	NIL
26	In re	spe	t of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of	NIL
		'n	3B, the liability for which:- re-existed on the first day of the previous year but was not allowed in	INIL
	(A	t	e assessment of any preceding previous year and was	
		(a (b		
	(B	- X	as incurred in the previous year and was	
		(a	paid on or before the due date for furnishing the return of income	
		(E	of the previous year under section 135(1)	
	(C+-	8.	nether sales tax, customs duty, excise duty or any other indirect tax, levy,	No
	cess	im	post, etc., is passed through the profit and loss account.)	Annual management of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of
27		util acc Ta	ount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of or seed during the previous year and its treatment in the profit and loss ount and treatment of outstanding Central Value Added Tax credits/ Input Credit(ITC) in the accounts.	NIL
*	(b)	Pai pro	ticulars of income or expenditure of prior period credited or debited to the fit and loss account.	NIL
28	shar inte	e of	during the previous year the assessee has received any property, being a company not being a company in which the public are substantially d, without consideration or for inadequate consideration as referred to in [6(2)(viia), if yes, please furnish the details of the same.	Not Applicable
29	Whe	thei are	during the previous year the assessee received any consideration for issue swhich exceeds the fair market value of the shares as referred to in section b), if yes, please furnish the details of the same.	No
29/		Wh	ether any amount is to be included as income chargeable under the head ome from other sources' as referred to in section 56(2)(ix)?	No
	(b)	E 1137	es, please furnish the following details:	and transferred to the first of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of
			Nature of income	
			Amount thereof	
				A COM
			5	\$110 00 13 11

10.

geable under the head

29B	(a)	Who Inc	ther any amount is to be included as income chargeable under the head me from other sources' as referred to in section 56(2)(x)?	No
			es, please furnish the following details:	
	11.	E 3	Nature of income	
	The Section 1	(iii)	Amount (in Rs.) thereof	
	inter ched	ils c est	fany amount borrowed on hundi or any amount due thereon (including on the amount borrowed) repaid, otherwise than through an account payee Section 69D].	NIL
30A	(a)	M	hether primary adjustment to transfer price, as referred to in section (CE(1), has been made during the previous year?	No
),	(b)		yes, please furnish the following details	
		A design	Under which clause of section 92CE(1) primary adjustment is made?	NIL
		A Service	Amount (in Rs.) of primary adjustment	1
		en personale de la companya	Whether the excess money available with the associated enterprise  is required to be repatriated to India as per the provisions of section 92CE(2)?	
		(	If yes, whether the excess money has been repatriated within the prescribed time	
		4	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	manuary and the same and the
30B	(a)	b	hether the assessee has incurred expenditure during the previous year way of interest or of similar nature exceeding one crore rupees as ferred to in section 94B(1)?	No
· (	(b)	Ιf	yes, please furnish the following details:	Company of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro
		(	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	
		ζ.	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	
		4	Ampunt (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	
		(	Details of interest expenditure brought forward as per sub-section (4) of section 94B	NIL
			Details of interest expenditure carried forward as per sub-section (4) of section 94B	NIL
	(a)	700	thether the assessee has entered into an impermissible avoidance rrangement, as referred to in section 96, during the previous year?	This clause is kept in abeyance till 31-Mar-
(	(b)	diameter.	yes, please specify:-	2021
			Nature of the impermissible avoidance arrangement:	
		(ii	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
31	(a)		articulars of each loan or deposit in an amount exceeding the limit specified section 269SS taken or accepted during the previous year:	As per sch.31a
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(i)	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor;	
		(ii)	amount of loan or deposit taken or accepted;	
		(iii)	whether the loan or deposit was squared up during the previous year;	
		(iv)	maximum amount outstanding in the account at any time during the previous year;	
		(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
		(V)	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
		1		A 6 00 00 00 00 00 00 00 00 00 00 00 00 0

A Sm



AD (109)

1 1	ario e		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
- A	Part sect	culars of each specified sum in an amount exceeding the limit specified in ion 269SS taken or accepted during the previous year:	NIL
(b)	(i)	name, address and Permanent Account Number or Aadhaar Number (if	
	ii)	amount of specified sum taken or accepted;	!
	ii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
	Ž,	in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
comp	any,	s at (a) and (b) need not be given in the case of a Government a banking company or a corporation established by the Central, State ial Act.)	put disput delegation of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st
	p:	ttigulars of each receipt in an amount exceeding the limit specified in	NIL
(ba)	si o	ction 269ST, In aggregate from a person in a day or in respect of a figure transaction or in respect of transactions relating to one event or casion from a person, during the previous year, where such receipt is the wise than by a cheque or bank draft or use of electronic clearing	
	s) (i	stem through a bank account: Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
		Nature of transaction;	
		i) Amount of receipt (in Rs.);	,
		/) Date of receipt;	
	Kara Carllan	orticulars of each receipt in an amount exceeding the limit specified in	NIL
(db)	50 0 a	ction 269ST, in aggregate from a person in a day or in respect of a ngle transaction or in respect of transactions relating to one event or casion from a person, received by a cheque or bank draft, not being an count payee cheque or an account payee bank draft, during the	
	Ç	evious year: Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
		Amount of receipt (in Rs.);	galanting a secretary of a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the con
(bc)	0 0 0	articulars of each payment made in an amount exceeding the limit becified in section 269ST, in aggregate to a person in a day or in respect a single transaction or in respect of transactions relating to one event occasion to a person, otherwise than by a cheque or bank draft or use electronic clearing system through a bank account during the previous par	NIL
	Sec. (	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
		) Nature of transaction;	
	1 6	i) Amount of payment (in Rs.);	
	S	v) Date of payment;	
(bd)	s t	articulars of each payment in an amount exceeding the limit specified in ection 269ST, in aggregate to a person in a day or in respect of a single ansaction or in respect of transactions relating to one event or occasion a person, made by a cheque or bank draft, not being an account payer	NIL
	(	hedue or an account payee bank draft, during the previous year: Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	1	) Amount of payment (in Rs.);	
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of	
		receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3 rd July, 2017)	
	DAY SORM		e en Litterness
	1	7	TONE COM

( )



107 (10)

- 11	3	graduation and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	
(c)	þ	erticulars of each repayment of loan or deposit or any specified advance in a mount exceeding the limit specified in section 269T made during the revious year	As per sch.31c
		) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	(	i) amount of the repayment;	-
	(	ii) maximum amount outstanding in the account at any time during the previous year;	
	ingen gestelle open	whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;	
		in case the repayment was made by cheque or bank draft, whether the y) same was repaid by an account payee cheque or an account payee bank draft.	many amin'n mpany a sagar a sagar and a sagar and a sagar and a sagar and a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sagar a sa
(d)	a b	nount exceeding the limit specified in section 269T received otherwise than a cheque or bank draft or use of electronic clearing system through a bank count during the previous year	NIL
		name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
	1	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic	
	100	clearing system through a bank account during the previous year.	
	P	erticulars of repayment of loan or deposit or any specified advance in an mount exceeding the limit specified in section 269T received by a cheque or	NIL
(e)	a b	ank draft which is not an account payee cheque or account payee bank draft	•
		uring the previous year:—	
	1	name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
		Amount of repayment of loan or deposit or any specified advance	
	1	received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.	)
	(	Particulars at (c), (d) and (e) need not be given in the case of a repayment of	
	8	ny loan or deposit or any specified advance taken or accepted from the overnment, Government company, banking company or a corporation	
	ê	stablished by the Central, State or Provincial Act).	The state of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
(a)		etails of brought forward loss or depreciation allowance, in the following	NIL
		Amount as	
		adjusted by withdrawal	
		Amount allowance of additional amount as	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th
		especime Nature of ac cont depreciation give	
SI N	o r	nce (in returned allowed of reference reference	
SIN	inguage.	rupees) rupees) costion opting for relevant	
	The second	115BAA under order)	
		section	
	al all all all all all all all all all	115BAA	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
^If	1.0	assessed depreciation is less and no appeal pending then take assessed.	mente account the security of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of
(b)		Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year tannot be allowed to be carried forward in terms of section 79	No
(c)	april services	Whether the assessee has incurred any speculation loss referred to in section	NIL
		73 during the previous year, If yes, please furnish the details of the same. Whether the assessee has incurred any loss referred to in section 73A in	жанын таманын таманын тары тары тарын канарында Адардарда үйлөр үйлөөгөөгөөгөөгөөгөөгөөгөөгөөгөөгөөгөөгөөг
(d)	Societado activos	respect of any specified business during the previous year, if yes, please furnish details of the same.	NIL
	2507268	in case of a company, please state that whether the company is deemed to	No
(e)	and deposits	be carrying on a speculation business as referred in explanation to section  3, if yes, please furnish the details of speculation loss if any incurred during	No
	200	pe previous year.	de transparent ministra de men en par de mento Handrich de ministra ministra ministra com entre que que de con-
1 7			2.30 pm



32



108 (III)

	- 1	- 4			Appendix gives a superix president approximation as a superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior of the superior
	III	(9	ecti	ise details of deductions, if any, admissible under Chapter VIA or Chapter on 10A, Section 10AA).	As per sch,33
1	whi	icl Ju	tion	nder Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.	managan ana sama a sa sa sa sa sa sa sa sa sa sa sa sa
34	(a)	- 1	of <b>d</b>	ther the assessee is required to deduct or collect tax as per the provisions hapter XVII-B or Chapter XVII-BB, if yes please furnish:	Yes, As per sch. 34a
		190	7 7 3	Tax deduction and collection Account Number (TAN)	
	1	1 6	- 支	Section Nature of payment	
				Total amount of payment or receipt of the nature specified in column (3)	
	da in the second		5	Total amount on which tax was required to be deducted or collected out of	•
The second second			6	(4) Total amount on which tax was deducted or collected at specified rate out of	
	-		1 / 45 / 36	(5) Amount of tax deducted or collected out of (6)	
				Total amount on which tax was deducted or collected at less than	
	0.00		100	specified rate out of (5)	
	ľ			Amount of tax deducted or collected on (8)	
1			10	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
			VVH	ether the assessee is required to furnish the statement of tax deducted or	Yes, As per sch. 34b
	(b)	)	tax	collected. If yes, please furnish the details:	
			MA CONTRACT	Whether the statement of tax deducted or collected contains	
				ction Duo date Date of information about all	
				ction Type of for furnishing details/dailsactions which are	
		CO AN		Number Form furnishing if furnished please furnish list of	
				details/transactions which are	
		1	- 5	not reported.  ether the assessee is liable to pay interest under section 201(1A) or section	No
	(c)	)	20	6C(7). If yes, please furnish:	11,0
				Amount of interest	
	Ac	:Co	led unt	iction and collection under section Amount paid out of column (2) Number (TAN) 201(1A)/206C(7) is payable	and participation and application and application of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the
35	(a)	)	In go	the case of a trading concern, give quantitative details of principal items of odd traded:	Not Applicable
			(i)	opening Stock;	
	1	ı	(il)		
,	1		(iti	sales during the previous year;	
			(iv		
			(V)	shortage/excess, if any. the case of manufacturing concern, give quantitative details of the principal	Not Applicable
	(b	)	ite	ms of raw materials, finished products and by-products:	
		1	Α	Raw materials :	
	Santa salah		September 1	(i) opening stock;	
	dan was auch			(ii) Purchases during the previous year;	
			Part description	(iii) consumption during the previous year; (iv) sales during the previous year;	
	and the second		Setulopign	(v) closing stock;	
	A Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Commenter of the Comm	1	0.000	(vi) yield of finished products;	
		1		(vii) percentage of yield;	
	- The second second	1		(viii) shortage/excess, if any.	Not Amaliachla
			В	Finished products/By-products:	Not Applicable
	Sec.	1		$\sum_{k}$	

f=100



100 112

Schedules to Form 3CD - M/s. Narayan Publication Pvt Ltd - A.Y. 2020-21

131	: Disclosure as per ICDS	make any allowing as a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second
	icbs	Disclosure
1	ICOS I - Accounting Policies	The accounting policies adopted for preparation of financial statements forms part and have been disclosed separately in the financial statements and there is no change in accounting policy as per ICDS-1
2.	ICOS II - Valuation of Inventories	Stock has been valued at cost or NRV whichever is less excluding amount of taxes and duties which are subsequently recoverable and adjustable. This treatment has no impact on Profit & loss chargeable to tax.
3	ICUS III - Construction Contracts	Not Applicable
4	ICOS IV - Revenue Recognition	The revenue for the year are recognised on accrual basis.
5	ICDS M - Tangible Fixed Assets	The Statutory disclosure relating to ICDS 5 with regard to Tangible fixed Assets has already been disclosed at point no. 18 form 3CD. Further there has been no change in accounting policy regularly employed by the assessee. For computation of Depreciation on Tangible Fixed assets has been computed in accordance with provisions of income tax act 1961.
6	ICOS VII - Governments Grants	Not Applicable
7	ICDS IK - Borrowing Costs	Not Applicable
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	The Provisions which are necessary and relevant for the preparation of financial statement are made accordingly. There are no contingencies which exist during the said period.



Schedules to Form 3CD - M/s. Narayan Publication Pvt Ltd - A.Y. 2020-21

de Indrecutax Reg. Numbers	g
Indirect Tax law details	Reg. No.
1 VA Act - Maharashtra	27410860840V/C
2 GST Act- Maharashtra	27 AADCN7110N 1ZA
3 GST Act- Rajasthan	08 AADCN7110N 2Z9

#### 10: Details of business \ profession

	Sector	Sub-Sector	Code	Particulars of change	
1	Profession	Advertising	16006	No Change	
2	Manufacturing	Publishing, printing & reproduction of recorded media	04034	No Change	

#### 11a: Books prescribed u/s 44 AA

- 1 Cash book
- 2 Daily cash register
- 3 Ledger
- 4 Journal

#### 11b: Books maintained

	7. N. T. S. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1982) 1. S. C. (1	
		Address
1	Bank book	Premises No. 2, Shreenath Krupa- II, Kasturba Cross Road No- 05, Borivali east-400066, Maharashtra
2	Cash book	-do-
3	Journal	-do-
4	Ledgen	, -do-
5	Purchase register	-do-
6	Sales register	-do-

#### 11c: Books / documents examined

- 1 Bank book
- 2 Cash book
- 3 Journal
- . 4 Ledger
  - 5 Purchase register
  - 6 Sales register



Date of furnishing of report (c) if not due, Expected date of filing 44 Break-up of total expenditure of entitles registered or not registered under the GST: This clause is kept in Expenditure in respect of entitles registered under GST Tota amount Expenditure abeyance till 31-Mar-Relating to Relating to relating to Relating to Total 2021 Entitles falling other Expenditure goods or entities not payment to incurred under services registered registered registered during the composition exempt from under GST entities entities year scheme

For Chunnilal And Company

GST

Place: VILE PARLE (E)

Date: 15-01-2021

Name of the signatory:

(Signature a AMIT CHUNNILAL CHOUDHARY

Partner, M. No. 133866

Firm reg. No. 0101947W

Full Address:

A/102, Shreeji Kiran Chs Ltd, Vile Parle (E) 400057 Maharashtra

			nemadale			,
; }			e de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp	(i) opening stock;		·
			ideo-dekkim		1	
;	, .		Similar es	N A		La company
			rayespile.			
}				(iv) sales during the previous year;		
			Marin Marin	(v) closing stock;	-	ų.
1				(VI) shortage/excess, if any.	7	VIL
36	Iı	n th	e ca	se of a domestic company, details of tax on distributed profits under 15-0 in the following form: -	j	
				amount of distributed profits;	1	
•	(a	赛 引	COL	punt of reduction as referred to in section 115-O(1A)(i);		1
4	(b	)	am	ount of reduction as referred to in section 115-O(1A)(ii);	ļ	Ĭ
	(c	45. 3.5				
-	(d			al tax paid thereon;		
	(ε	:)	dat	es of payment with amounts.		No
36A	(a	ń	Wr	ether the assessee has received any amount in the nature of dividend	1	.10
1			S	eferred to in section 2(22)(e)?	- / (	
Ì	(t	))		es, please furnish the following details:	١,	KITT
	Section .	A Company	(i)	Amount received (in Rs.)	ı	NIL
. !			(ii)	Date of receipt		manufaction and the first of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the
37	1	Mhd	the	any cost audit was carried out, if yes, give the details, if any, of		
	C	iisa	ualif	cation or disagreement on any matter/item/value/quantity as may be	N	ĪA [
-	r	epd	rtec	/identified by the cost auditor.	-	and the same time (and the self-same processes and the same section of 1100 agreement section (1100 agreement)
38	١	<i>W</i> he	the	any audit was conducted under the Central Excise Act, 1944, if yes, give		TA
	Į t	he	Heta	is if any, of disqualification or disagreement on any		Į <b>A</b>
	ŗ	nat	rer/	tem/value/quantity as may be reported/identified by the auditor.		
39	١	٧h	the	any audit was conducted under section 72A of the Finance Act,1994 in		
		ela	tion	to valuation of taxable services, if yes, give the details, if any, of ication or disagreement on any matter/item/value/quantity as may be	r	NA
:	1	disd	uali	/identified by the auditor.	•	
		ξh.	II LEI	egarding turnover, gross profit, etc., for the previous year and preceding		As per sch.40
40				regarding turnover, gross profit, etc., for the previous year and preceding		por serior
!	- 1 2		200	turnover of the assessee		d Tare
i		16 34	S (3)			
	- 5	8 3	B 1 1 2 2 2	profit/turnover		, re manue
	- 1	10 10	5 A	rofit/turnover		
-				-in-trade/turnover		Love
1				ial Consumed/finished goods produced		
*	1	(Th	e de	tails required to be furnished for principal items of goods traded or		
				ctured or services rendered)		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
41	1	Ple	se	urnish the details of demand raised or refund issued during the previous	,	NIL
å 2	1	yea	rur	der any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 195	*	14111
		alol	g v	ith details of relevant proceedings.	<del>,  </del>	an attenti 1940-jir (1944) yikan isti ka ili kurishina magamuri (1944) agamata da attan kan kurishina magamata (1944) (1945). (1945) (1945) (1945) (1945)
42	1	(a)	V	thether the assessee is required to furnish statement in Form No.61 or Forn	''	No
1	-			o. 61A or Form No. 61B?		NIL
-	4	(b)	I	yes, please furnish:		ML
17	i i		200	Whether the Form contains information about all details/		
ľ				Illioffilation about an asserted	П	
ţ				reporting of for furnishing, if to be reported. If not, please		
	1000			Torm furnishing furnished furnish list of the		
1 ,	. ]			dentification details/transactions which are	not	
***************************************	1		的方面	lumber reported.		grange contraction from the contract of the contraction frequency and contract on the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract
43	; }			thether the assessee or its parent entity or alternate reporting entity is liab	le	No
-		(a)		o furnish the report as referred to in section 286(2)		powers of personal process of the personal control of the personal personal control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr
-	in all to dispose in	(b)	2	yes, please furnish the following details:		alamakan dikirikking pergepangan dan perkadap demokratura menerina penjahangkip kanpinan dikirikan berbatan pendapan pandapah spenjahan
į	- Actor			Whether report has been furnished by the assessee or its parent		
1	A second			entity or an alternate reporting entity		
	1				-	
- danse	-		S .	ii) Name of parent entity		nagypppenintanianing (com-thiologismannening) (biggsanage) — (biggsana sum and before so dente
1	- Carrie			iii) Name of alternate reporting entity (if applicable)	ا منابع المعارفين في إحداث المعارفين	13.73
				10	MIL	CHOUSE
				- Com	/c.\	000
		- 4		1/5/	$\sim$	\V\\ \%\ <i>\^\\</i> \

				A Colorest	7.77 T.E.F. V	4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\dditions		enalest, mittalyjajas pitamen etempanyimmaningkan penaleita 		made to state transfer Additions
Block of Assets On Underwenter the Wilder State On State State On State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State	Rate	OO	he W.D.V.	W.D.V.	Up to 4.10.19	after 4.10.19	iot pur to se during	Deletion	en de servicios de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constant		W.D.V. Up to after a 4.10.19 4.10.19 4.10.19
	7 4	01.04.19	115BAA	And Andread State of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of		- ALLOW CHARLES OF PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	בווכ אבתו		40-400-1-7		31.03.2020
2- Buildings (office, factory)	10%	4	nue (-	49,27,471	NIL	NIL	NIL	NIC	NIL 49,27,471	4,92,747	44,34,724
4- Furniture, electrical fittings	10%	5,73,794	Same in over	5,73,794	NIL	NIL	NIL	NIL	NIL 5,73,794	57,379	5,16,415
5- Cars(up to 22-8-19), Plant, machinery 15%	15%	85,11,299	NIL	85,11,299	11,299 18,06,88 3,71,609	3,71,609	NIC	NIL	NIL 1,06,89,79	15,75,598	91,14,192
9- Computer, Energy saving devices,	40%	2,10,154	NIL	2,10,154	2,10,154 60,210 22,246	22,246	Z	NIL	2,92,610	1,12,595	1,80,015
erc. 10- Intangible assets	25%	12,712	N. Lucies and Philosophics	12,712	NIL	NIL	NIL	NIL	12,712	3,178	9,534
Total		1,42,35,43	0	0 1,42,35,430 18,67,03,93,855	18,67,03	,93,855	0		1,64,96,3	22,41,497	1,42,54,880





Schedules to Form 3CD - M/s. Narayan Publication Pvt Ltd - A.Y. 2020-21

8 (ji): Details of Additions to Fixed Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		hai imaga		-
Cars(u) to 22-8-19), Plant, machinery	2,75,424	28-Feb-2020.	28-Feb-2020	 
Cars(up to 22-8-19), Plant, machinery	17,80,275	30-Sep-2019	30-Sep-2019	-
Cars(up to 22-8-19), Plant, machinery	26,607	10-Aug-2019	10-Aug-2019	-
Cars(up to 22-8-19), Plant, machinery	27,950	17-Oct-2019	17-Oct-2019	-
Cars(up to 22-8-19), Plant, machinery	25,610	09-Jan-2020	09-Jan-2020	_
Cars(up to 22-8-19), Plant, machinery	29,500	16-Jan-2020	16-Jan-2020	-
Cars(up to 22-8-19), Plant, machinery	13,125	03-Mar-2020	03-Mar-2020	-
otal of block o	21,78,491			
- Computer Energy saving devices, etc.	60,210	31-Jul-2019	31-Jul-2019	-
- Computer, Energy saving devices, etc.	22,246	22-Jan-2020	22-Jan-2020	_
otal of Bock 9	82,456			anterna principalis de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la cons
Grand Total	22,60,947			

20b: Employees' contributions to welfare funds u/s 36(1)(va)

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		of fund - <b>EPF</b>	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EFF		40,899	15-May-2019	40,899	14-Jun-2019
¹ 2	ERF		36,922	15-Jun-2019	36,922	13-Jun-2019
3	EFF		33,752	15-Jul-2019	33,752	24-Jul-2019
4	E₽F		31,975	15-Aug-2019	31,975	14-Aug-2019
5	EFF		34,918	16-Sep-2019	34,918	11-Sep-2019
. 6	EF		34,035	15-Oct-2019	34,035	15-Oct-2019
7	EFF		36,856	15-Nov-2019	36,856	15-Nov-2019
8	EPF	Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charle	35,577	16-Dec-2019	35,577	14-Dec-2019
9	EFF		35,131	15-Jan-2020	35,131	17-Jan-2020
10	EPF		38,650	15-Feb-2020	38,650	25-Feb-2020
11	EPF		35,293	16-Mar-2020	35,293	13-Mar-2020
12	EPF		35,716	15-May-2020	35,716	14-Apr-2020
1	Total		4,29,724		4,29,724	

21b (ii) (A). Amounts inadmissible u/s 40(a)(ia) - Tax not deducted

	of payment	Amount of payment	Nature of payment	Name and address of the payee
* 1	12-Арг-2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
2	18-May- 2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
3	13-Jun-2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
4	10-Jul-2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
5	08-Aug- 2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
6	12-Sep- 2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
3 7	04-Dct-2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
8	08-Nov- 2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M







F			Schedules to Form	m 3CD - M/s. Narayan Publication Pvt Ltd - A.Y. 2020-21
9	07-Dec- 2019	35,000	Plant / Machinery rent	Tushar Shukla, Mumbal, Borivali, 400091, PAN - AAJPS 4967 M
10	L3-Jan-2020	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
11	10-feb-2020	35,000	Plant / Machinery rent	Tushar Shukia, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
12	07-Mar- 2020	35,000	Plant / Machinery rent	Tushar Shukla, Mumbai, Borivali, 400091, PAN - AAJPS 4967 M
	Fotal	4,20,000		

23: Payments to specified persons u/s 40A(2)(b)

	Name	Amount	Relation	PAN	Nature of Transaction	
1	Govind Purohit	5,40,000	Director	AALPP 9414 E	Car Rental Expense	
. 2	Govind Purohit	32,40,000	Director	AALPP 9414 E	Director's Remuneration	÷
. 3	Lexm Purohit	6,00,000	Director's Wife	AQSPP 3286 D	Car Rental Expense	
4	Heria Purohit	12,00,000	Director	ARBPP 5350 L	Director's Remuneration	
	Total	55,80,000	î Î	7		

31a: Lipans/ Deposits/ sums accepted u/s 269SS

	1 54 7 7	-2011	in pehositai	Sums accepted	u/3 20300					name in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco
Prod = 2 124-1	Na	in)e		Address	PAN	Amount of deposit/ loan		Maximum Amount o/s	Cheque/D	Accepted by A/c payee Cheque/DD
. 1	C	dvine	Purohit	Mumbai	AALPP 9414 E	45,70,028	Yes	8,81,346	Cheque	Yes
2	3	dvine IUF	Purohit	Mumbai	AAIHG 1705 N	5,60,000	Yes	5,60,000	Cheque	Yes
3	N	ayan	Enterprise	Mumabi	CLXPS 8847 P	6,00,000	Yes	6,00,000	Cheque	Yes
4	R	amai	bhai Jain	Mumabi	AABPJ 7504 K	5,00,000	No	5,00,000	Cheque	Yes
	Т	dtal				62,30,028				<u></u>

31c: Loans/ Deposits/ sums repaid u/s 269T

Na	me	Address	PAN	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
132.1 1/4	/ind Purohit	Mumbal	AALPP 9414 E	48,36,928	8,81,346	Cheque	Yes
2 Go HU	ind Purchit	Mumbai	AAIHG 1705 N	5,60,000	5,60,000	Cheque.	Yes
3 Na	van Enterprise	Mumbai	CLXPS 8847 P	6,00,000	6,00,000	Cheque	Yes
То	al			59,96,92 8			<u> </u>

33: Deductions under chapter VI A & section 10AA

Section	Amou	nts admissible
80G		3,43,918
Total		3,43,918



Account Number 34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Tax deduction and collection (TAN) MUMN191 35E MUMN191 35E 35E MUMN191 MUMN191 Total MUMN191 3 Sectio 194C 194H 194 (a) (b) Commission or brokerage Land / Building / Furniture Nature of payment Payments to contractors Fees for professional or Plant / Machinery rent technical services 3 payment or receipt of the nature specified in column Total amount of 1,58,93,600 **£** 96,34,350 40,21,750 5,70,000 7,07,500 9,60,000 Total amount on collected out of required to be which tax was deducted or 1,58,93,600 40,21,750 96,34,350 ල 5,70,000 9,60,000 7,07,500 was deducted tax deducted or collected at or collected or collected at specified rate, out of (5) Total amount 1,58,93,600 40,21,750 96,34,350 6 9,60,000 5,70,000 7,07,500 Amount of out of (6) specified rate out of (5) 6,67,494 4,02,175 1,22,544 3 35,375 96,000 11,400 on which tax Total amount œ 2 Z Z K Z tax deducted or collected Amount of 9 on (8) N Z Z 7 Z Government out of (6) and (8) Amount of tax deposited to the credit of the Central collected not deducted or (10) ¥.  $\stackrel{\mathsf{Z}}{\vDash}$ Z Z 몵

Schedules to Form 3CD - M/s. Narayan Publication Pvt Ltd - A.Y. 2020-21



 $\Box$ 

### 34b: TDS/TCS returns

	x deduction and on Account Number (TAN)	Type of Form	Due date	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.	
	MUNN19135E	26Q	31-Jul-2019	20-Jul-2019		\$
	MUNN19135E	26Q	31-Oct-2019	04-Nov-2019		
	MUNN19135E	26Q	31-Jan-2020	08-Jan-2020	•	į
	MUNN19135E	26Q	31-Jul-2020	20-Jun-2020		1
3. 3	(10) 1 金澤 C (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		An approximately and commitment and an array	ter a contract of the second and the	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	

			Current year amount	Ratio to turnover(%)	Last year amount	Last year %
7	1	Total turnover of the assessee	28,56,06,186		25,38,09,544	
	2	Gress profit/turnover	4,82,86,483	16.91	3,70,18,087	14.58
	3	Net profit/turnover	49,32,473	1.73	34,17,710	1.35
1	4	Stock-in-trade/turnover	1,20,87,000	4.23	4,25,360	0.17
-	5	Material consumed to Finished goods		NIL	:	NIL
		Material consumed	NIL		NIL	
ij.		Finished goods produced	NIL	ekil karak seura wene weneja sekera as, az (h. r. renga sajaga sajakaman).	NIL	i

For Chunnilal And Company

CHOUDHARY M. No. 13

Piace: VILE PARLE (E)

15-01-2021 Date:

42 (12)

### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

1		me				Haray Post Carlo			PAN	10	
- _E		N. W.	AN PUBLICAT	ION PVT LTD	) 				AA	DCN7110N	
HL	FI	t/Du	br/Block No Name Of Premises/Building/Village								
ON ANI	G	conquestion .	A SWEET ASSESSED	71				Form	Number.	ITR-6	
ATIC	Ro	\$	rect/Post Office	[Area Locality							
NFORM OWLED	0/	de le doubles		NE, 94 N M ROAD, FORT,					Status	Pvt Comp	any
AL I	To	£	ity/District		State			Pin/ZipCode	Filed :	ı/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT	M	time	AT .		MAHARASHTR	Α	•	400023			
	Ass		Officer Details		WARD 7(3)(4), M	UMBAI					-
	e-fi	F. 1. N.	cknowledgemen	it Number	23533720130101	9					
,	1	Gr	ss total income						1		3408346
	2	То	al Deductions ur	al Deductions under Chapter-VI-A						2 0	
	3		al lucome								3408350
DNIE.	3a	De	ned Total Incon	ned Total Income under AMT/MAT					3a		3417710
COMPUTATION OF INCOME AND TAX THEREON		E. 11.27	rent Year loss, i						3b		0
OF ER	4	Ne	tax payable	·.	As a second				4		886172
NO.	5	lnt	rest and Fee Pay	/able	7.				5		1516
15. 15.	6	Tot	al tax, interest ar	id Fee payable		_			6		887688
AND	7	r _a ,	es Paid	a Advan	ce Tax	7a	· · · · · · · · · · · · · · · · · · ·	250000	- J		
_ු ලි [*]	-	A Security		b TDS		7b		626577	— : 3		
		an and it		e TCS		7c		310	— <u>1</u>		
	Ĭ	koro rapido		d Self As	sessment Tax	7d		10800	— 5 %		
	Ì	- ) zjekczjimi	(constant)	e Total T	axes Paid (7a+7b+7e	Paid (7a+7b+7c+7d)			7e	ritual de la companya de la companya de la companya de la companya de la companya de la companya de la companya	887687
	8	Тах	Payable (6-7e)		***			·	8		0
· ;	9	Ref	nd (7e-6)					- <del></del>	9		0
,	10	C	npt Income	A	griculture				<del>-   -</del>		
·		CAC	thr sucome	<del> </del>	thers				10		<u>;</u>
· <del></del>		P 6	N 3	,						·	

ncoine Tax Re	turn submitted electronically on 30-10-2019 20:21:05 from IP address 123.252,228.171 and verified by
HEMAL PUR	having PAN ARBPP5350L on 30-10-2019 20:21:05 from IP address
123.252.228.17	Lusing Digital Signature Certificate (DSC)
DSC details:	2491 09769339854555CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN
. 2 9	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Code :- 001552

3408346

Name:

M/s NARAYAN PUBLICATION PVT LTD

U22212MH2011PTC218773

CIN Address(O)

G-3, NATWAR CHAMBER, OAK LANE, 94 N M ROAD, FORT, MUMBAI, MAHARASHTRA-

400023, Phone No :26166811

EMail ld :narayanpublicationpvtltd@gmail.com 9920216090

Mobile No. Permanent Account No :

Status:

Previous year: Ward/Crole Nature of Business or Profession

AADCN7110N

**Private Limited** 2018-2019

Date of Incorporation:

Resident Status Assessment Year: 17/06/2011 Resident 2019-2020

Return:

ORIGINAL

**Details** 

ADVERTISING - 16006 (ADVERTISEMENT AGENCIES), PUBLISHING, PRINTING AND REPRODUCTION OF RECORDED MEDIA - 04034 (NEWSPAPER PRINGTING)

ncome Heads	Income Before Set off		Income After Set of
ncome from House Property	0	i	Set on
ncome From Business or Profession	3408346	•	3408346
ncometron, Capital Gains	0		0400040
ncome from Other Sources			_
ncomerror Other Sources	0	140	0
Goss Total Income			3408346
Less Deduction under Chapter VIA			. 0
Total income		-	3408346
Rounding off u/s 288A			3408350
Ircome Taxable at Normal Rate Ircome Taxable at Special Rate	*	3408350 0	
TAX C	ALCULATION		
ax at Normal Rates (25%)	852088		*
Bodeleyto	MAT Duois	Named Busic	
otal Tax as per other provisions of the IT Act	MAT Prov	Normal Prov 852088	4
ax payable u/s 115JB	632276		
dd Syrcharge(if applicable)	0	_	
otal	632276	852088	
dd Health and Education Cess	25291	34084	
otal	657567	886172	
igher of the above two			886172
ess: TDS/ICS		•	626887
ssessed Tex		-	259285
ess : Advance Tax			250000
dd:Interest			1516
u/s 234A	92		
2[1M]+D[1M]			
u/s 23 (C  332+92)	1424		
ess: Tax Deposited u/s 140A		•	10800
moun Payable	•	-	10000
ax Rounded Off u/s 288 B		· -	(
COMPREI	HENSIVE DETAIL		<u></u>

NARAYAN PUBLICATION PVT LTD
Net Profil As Per P&L A/c
Add:Items inadmissible/for Separate
Consideration
Depreciation Separately Considered
Amounts disallowable under section 37
Sub Total

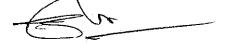
Sub Tota

Less: Itemis Admissible/for Separate
Consideration
Depreciation Allowed as Per IT Act
Income From NARAYAN PUBLICATION PVT

Total of Business & Profession

2024935

Tax Deducted/Collected at Source Details Deducter/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
KRISH CARS PRIVATE LIMITED	MUMK18450F	206C		31000	310
Total				31000	310
DIRECTORATE OF PUBLIC RELATION GOVT. OF M.P.	BPLD00944G	194C	BP-Income From Business	219311	4388
DIRECTORATE OF PUBLIC RELATION GOVT. OF M.P.	BPLD00944G	194C	Profession BP-Income From Business Profession	214844	4298
DIRECTORATE OF PUBLIC RELATION GOVT. OF M.P.	BPLD00944G	194C	BP-Income From Business Profession	115280	2309
ANJ CREATIONS PRIVATE LIMITED	DELA41264G	194C	BP-Income From Business Profession	192074	3841
AMERICAN INTERNATIONAL HEALTH MANAGEMENT LTD.	JDHA01865D	194C	BP-Income From Business Profession	43345	. 867
BHANSALI ENGINEERING POLYMERS LIMITED	JDHB02475E	194C	BP-Income From Business Profession	40000	800
CIRCUTRIDUSE	JDHC01760D	194C	BP-Income From Business Profession	6302	130
CIRCUT HDUSE	JDHC01760D	194C	BP-Income From Business Profession	8 .	197
EXECUTIVE ENGINEER PHED CITY DIVISION:1	JDHE00142C	194C	BP-Income From Business Profession		148
EXECUTIVE ENGINEER DIVISION ANOOPSART	JDHE00237G	194C	BP-Income From Business Profession	53428	1069
EXECUTIVE ENGINEER	JDHE00249E	194C	BP-Income From Business Profession	56100	1122
EXECUTIVE ENGINEER IRRIGATION SIROHI	JDHE00499C	194C	BP-Income From Business Profession	40000	800
EXECUTIVE ENGINEER	JDHE00762G	194C	BP-Income From Business Profession	6810	136



Example of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro			بر	12/	Tay)
GOVT RAJASTHAN EXECUTIVE ENGINEER	JDHG01359B	194C	BP-Income From Business	22682	453
GEETANJALI UNIVERSITY	JDHG11607B	194C	Profession BP-Income From Business Profession	12000	240
GEETANJALI UNIVERSITY	JDHG11607B	194C	BP-Income From Business Profession	20000	400
NAGAR PARISHAD RAJSAMAND	JDHM04417A	194C	BP-Income From Business Profession	29872	598
NAGAR PARISHAD RAJSAMAND	JDHM04417A	194C	BP-Income From Business Profession	20748	415
MUNICIPAL BOARD SUMERPUR	JDHM05936A	194C	BP-Income From Business Profession	60554	1211
MUNICIPAL BOARD SUMERPUR	JDHM05936A	194C	BP-Income From Business Profession	102706	2054
MUNICIPALITY	JDHM06033G	194C	BP-Income From Business Profession	3270	77
MUNICIPAL BOARD	JDHM06847B	194C	BP-Income From Business Profession	184452	3689
NAGAR PARISHAD MUNCIPALITY	JDHN01050A	194C	BP-Income From Business Profession	22048	441
NAGAR PARISHAD MUNCIPALITY	JDHN01050A	194C	BP-Income From Business Profession	2708	54
NAGAL PALIKA CHITTORGARH	JDHN01748F	194C	BP-Income From Business Profession	3000	60
P.W.D. ELECTRIC DIVISION	JDHP01606D	194C	BP-Income From Business Profession	2750	55
P.W.D. ELECTRIC DIVISION	JDHP01606D	194C	BP-Income From Business Profession	4050	81
PLUS MEDICARE HOSPITALS PRIVATE LIMITED	JDHP05542F	194C	BP-Income From Business Profession	23000	460
PLUS MEDICARE HOSPITALS PRIVATE LIMITED	JDHP05542F	194C	BP-Income From Business Profession	15000	300
PLUS MED CARE HOSPITALS PRIVATE LIMITED	JDHP05542F	194C	BP-Income From Business Profession		100
ADDIT ONAL DIRECTOR TOURISEM	JPRA00371A	194C	BP-Income From Business Profession	61366	1228
CIVIL DIVISION (POSTAL)	JPRC00173F	194C	BP-Income		109

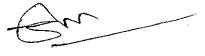


COMPANIENT AND AND AND AND AND AND AND AND AND AND				122	(125)
			From Business Profession	out the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
COMNISSIONER MUNICIPAL CORPORATION BHARATPUR	JPRC02667A	194C	BP-Income From Business Profession	24331	487
COMMISSIONER MUNICIPAL CORPORATION BHARATPUR	JPRC02667A	194C	BP-Income From Business Profession	63338	1267
WATER AND SANITATION SUPPORT ORGANIZATION	JPRC03521A	194C	BP-Income From Business Profession	283630	5673
WATER AND SANITATION SUPPORT ORGANIZATION	JPRC03521A	194C	BP-Income From Business Profession	33224	664
DIRECTOR STATE EDUCTION & INFORMATION HEALTH DEPTT	JPRD00175A	194C	BP-Income From Business Profession	238375	4770
DEPUTY DIRECTOR	JPRD00362F	194C	BP-Income From Business	336935	6820
DEPUTY DIRECTOR	JPRD00362F	194C	Profession BP-Income From Business	1873592	38596
DEPUTY DIRECTOR	JPRD00362F	194C	Profession BP-Income From Business	3539175	72907
RAJASTHAN STATE AGICULTURAL MARKETING BOARD	JPRE00217A	194C	Profession BP-Income From Business	56100	1122
EX ENG. PUBLIC WORKS DEPTT DIVISION-II	JPRE01405F	194C	Profession BP-Income From Business	111677	1117
INDIAN NATIONAL CONGRESS	JPRI01387B	194C	Profession BP-Income From Business	665700	13314
	JPRJ00233C	194C	Profession BP-Income From Business Profession	27455	548
JAIPUR METRO RAIL CORPORATION LIMITED	JPRJ07610B	194C	BP-Income From Business	5100	102
JAIPUR METRO RAIL CORPORATION LIMITED	JPRJ07610B	194C	Profession BP-Income From Business	22100	442
JAIPUR DEVELOPMENT AUTHORITY (WORK PAYMENT)	JPRJ07618C	194C	Profession BP-Income From Business	31212	622
MUNICIPAL COUNCIL	JPRM00418F	194C	Profession BP-Income From Business Brofession	19491	390
MUNICIPAL CORPORATION JAIPUR	JPRM05760G	194C	Profession BP-Income From Business	2875	58
RAJASTHAN STATE ROAD DEVELOPMENT AND CONSTRUCTION	JPRR00009C	194C	Profession BP-Income From	610368	12209



ta		([2	<b>4</b> /
Business Profession	2 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		

			do		
CORPORATION LIMITED			Business Profession	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
RAJASTHAN STATE ROAD DEVELOPMENT AND CONSTRUCTION CC RPORATION LIMITED	JPRR00009C	194C	BP-Income From Business Profession	149600	2992
RAJAS THAN STATE ROAD DEVELOPMENT AND CONSTRUCTION CORPORATION LIMITED	JPRR00009C	194C	BP-Income From Business Profession	104720	2095
RAJASTHAN STATE ROAD DEVELOPMENT AND CONSTRUCTION CORPORATION LIMITED	JPRR00009C	194C	BP-Income From Business Profession	210586	4213
RAJASTHAN-STATE WAREHOUSING- CORPORATION	JPRR02647B	194C	BP-Income From Business Profession	35700	714
RAJASTHAN SAMWAD	JPRR02938F	194C	BP-Income From Business Profession	4921	102
RAJASTHAN HORTICULTURE AND NURSURY SOCIETY	JPRR04428E	194C	BP-Income From Business Profession	6149	123
RAJASTHAN MISSION ON SKILL AND LIVELIHOODS	JPRR06009D	194C	BP-Income From Business Profession	2200	44
COMMISSIONER SOCIAL JUSTICE AND EMPOYERMENT DEPARTMENT JAIPUR	JPRS00649F	194C	BP-Income From Business Profession	79600	1592
URBAN IMPROVEMENT TRUST	JPRU02145D	194C	BP-Income From Business Profession	5000	100
URBAN IMPROVEMENT TRUST BHARA PUR	JPRU02225G	194C	BP-Income From Business Profession	33387	. 668
URBAU IMPROVEMENT TRUST BHARATPUR	JPRU02225G	194C	BP-Income From Business Profession	6253	125
URBA IMPROVEMENT TRUST BHARA PUR	JPRU02225G	194C	BP-Income From Business Profession	40655	814
BHARAT JAIN MAHAMANDAL	MUMB15242D	194C	BP-Income From Business Profession	8400	168
CIDEC LIMITED - STORES	MUMC12834D	194C	BP-Income From Business Profession		788
CIDCG LIMITED - STORES	MUMC12834D	194C	BP-Income From Business Profession		1564
CHIEF EXECUTIVE OFFICER MAHARASHTRA STATE RURAL LIVELIHOODS MISSION	MUMC19037E	194C	BP-Income From Business Profession		413
COMMISSIONER STATE CET CELL MAHARASHTRA STATE MUMBAI	MUMC22329G	194 <b>C</b>	BP-Income From Business Profession	7482	150
COMNISSIONER STATE CET CELL MAHARASHTRA STATE MUMBAI	MUMC22329G	194C	BP-Income From Business	6960	140



Profession DIRECTOR GENERAL OF INFORMATION MUMD10653G 194C **BP-Income** 612581 12254 AND PUBLIC RELATIONS From **Business** Profession EART IQUAKE REHABILITATION CELL MUME04504D 194C BP-Income 16250 325 From **Business** Profession KHATRI PAINTS INDIA LIMITED MUMK19231C 194C BP-Income 8064 161 From **Business** Profession MACROTECH DEVELOPERS LIMITED MUML04567D 194C **BP-Income** 39400 788 From **Business** Profession MUNICIPAL CORPORATION OF GREATER MUMM01325C 194C **BP-Income** 35496 711 MUMBA From **Business** Profession MUNICIPAL CORPORATION OF GREATER MUMM01325C 194C **BP-Income** 6960 140 MUMBAI From Business Profession MUNICIPAL CORPORATION OF GREATER MUMM01325C 194C **BP-Income** 24012 483 MUMB/ From Business Profession MUNICIPAL CORPORATION OF GREATER | MUMM01325C BP-Income 194C 305701 6134 MUMBA From **Business** Profession MAHARASHTRA HOUSING & AREA MUMM19396G 194C BP-Income 9858 197 DEVE AUTHORITY From Business Profession MAHARASHTRA HOUSING & AREA MUMM19396G 194C BP-Income 18400 368 DEVE.AUTHORITY From **Business** Profession MAHARASHTRA INDUSTRIAL MUMM21751C 194C **BP-Income** 16240 325 DEVELOPMENT CORPORATION From **Business** Profession^{*} MAHARASHTRA INDUSTRIAL MUMM21751C 194C **BP-Income** 65280 1306 DEVELOPMENT CORPORATION From **Business** Profession MAHARASHTRA INDUSTRIAL 194C MUMM21751C BP-Income 32480 650 DEVELOPMENT CORPORATION From Business Profession MAHARASHTRA INDUSTRIAL MUMM21751C 194C BP-Income 16240 325 DEVELOPMENT CORPORATION From **Business** Profession MAHARASHTRA HOUSING & AREA DEVE. AUTHORITY CHIEF ACCO OFFICER MUMM26130G BP-Income 194C 4640 93 From Business Profession MAHARASHTRA HOUSING & AREA DEVE. AUTHORITY CHIEF ACCO OFFICER MUMM26130G 194C BP-Income 8120 162 From Business Profession MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON MUMM26135E 194C 18088 **BP-Income** 362 From

MUMM26135E

MAHARASHTRA HOUSING & AREA DEV AUTHORITY REPAIR & RECON



17400:

348

Business Profession

BP-Income

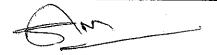
From Business Profession

194C

	elagorishina/AMManazavooques	Lanceron description (Transconding		10	£5 (	128)	
		HTRA HOUSING & AREA DEV REPAIR & RECON	MUMM26135E	1940	BP-Income From Business Profession		508
AHAN AHTUA	RAS RET	HTRA HOUSING & AREA DEV REPAIR & RECON	MUMM26135E	1940		48297	967
		HTRA STATE POWER N GOMPANY LIMITED	MUMM27408D	194C		64960	1300
NAVI	IUM Management of the particular management o	BAI MUNICIPAL CORPORATION	MUMN05468B	194C		58099	1162
NAVI	JUN .	BAI MUNICIPAL CORPORATION	MUMN05468B	194C	BP-Income From Business Profession		721
NAVI I	JUMI	BAI MUNICIPAL CORPORATION	MUMN05468B	194C	BP-Income From Business Profession		448
RELATI MUMBA	ON A	MENT OFFICER PUBLIC ND SECURITY OFFICE	MUMS34487F	194C		68200	1364
STATE	BLC	OD TRANSFUSION COUNCIL	MUMS50006F	194C		17052	342
		MAR PANALALJI JAIN	MUMS56349G	194C	BP-Income From Business Profession	60000	1200
STATE	HEA	LTH SOCIETY MAHARASHTRA	MUMS64477A	194C	BP-Income From Business Profession	32500	650
SHREE	RAJ	DEVELOPER LLP	MUMS67930C	194C	BP-Income From Business Profession	1800810	36016
SHREE	RAJ	DEVELOPER LLP	MUMS67930C	194C	BP-Income From Business Profession	4502025	90040
SHREE	RAJ	DEVELOPER LLP	MUMS67930C	194C	BP-Income From Business Profession	10804860	216096
STATE	BAN	K OF INDIA	MUMS86153E	194C	BP-Income From Business Profession	9600	192
VEENA	IAM	IAVIR SHAH	MUMV25226F	194C	BP-Income From Business Profession	101000	2020
PUBLIC	lwo	RKS DIVISION	NGPP02048E	194C	BP-Income From Business Profession	14539	287
ASSTT YOUTH KREEDA	SER	CTOR OF SPORTS AND ICES SHIVCHHATRAPATI THI	PNEA05951B	194C	BP-Income From Business Profession	34104	682
BHIWA CORPOR		NIZAMPUR CITY MUNICIPAL DN	PNEB04412C	194C	BP-Income From Business	415149	8303
BHIWA	NDI I	IZAMPUR CITY MUNICIPAL	PNEB04412C	194C	Profession BP-Income	25578	512



application of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	enthe and and and and and and and and and and			T26/	[29]	/ ;
CORPGRA	ON Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con			From Business Profession		
DIRECTO	ATE OF SOCIAL FORESTRY	PNED00095E	194C	BP-Income From Business	34104	682
DIRECTOR	ATE OF SOCIAL FORESTRY	PNED00095E	194C	Profession BP-Income From Business	113680	2275
DIRECTOF PUNE	OF SOCIAL WELFARE M S	PNED03717A	194C	Profession BP-Income From Business	57648	1153
GARR SO	ENGINEER (C)	PNEG00107C	194C	Profession BP-Income From Business	39350	787
GE CME K	RICE PUNE	PNEG08145E	194C	Profession BP-Income From Business Profession	25200	504
KALYAN D CORPORAT	OMBIVLI MUNICIPAL ON	PNEK05664B	194C	BP-Income From Business Profession	34799	696
	COMMISIONER	PNEM00529E	194C	BP-Income From Business Profession	8352	167
	COMMISIONER	PNEM00529E	194C	BP-Income From Business Profession	4582	92
MIRA-EHA CORPORAT	ANDAR MUNICIPAL ON	PNEM08781D	194C	BP-Income From Business Profession	75425	1509
REGENCY	HIRMAN LIMITED	PNER08688B	194C	BP-Income From Business Profession	87142	1743
	NIRMAN LIMITED	PNER08688B	194C	BP-Income From Business Profession	80000	1600
REGENCY	VIRMAN LIMITED	PNER08688B	194C	BP-Income From Business Profession	20000	400
	IIRMAN LIMITED	PNER08688B	194C	BP-Income From Business Profession	20000	400
CORPORATI		PNEU05767G	194C	BP-Income From Business Profession	5429	109
ULHASIJAG CORPOPATI	AR MUNICIPAL ON	PNEU05767G	194C	BP-Income From Business Profession	3045	61
MANAVIBH	ARTI FOUNDATION	PTLM13530G	194C	BP-Income From Business Profession	300000	6000
DNH POWE CORPORATI	R DISTRIBUTION ON LIMITED	SRTD03695G	194C	BP-Income From Business	13243	266
DNH POWE CORPORATI	R DISTRIBUTION ON LIMITED	SRTD03695G	194C	Profession BP-Income From	24832	497



427 (Mg)

SELECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T		,	Business	Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan	
PWD EIVIL DIVISION NO III	SRTP02005D	194C	Profession	402400	0070
PAND EIGHT DIAISION NO III	SR1F02005D	1940	BP-Income From	133488	2670
		Į	Businessi		,
	1	1	Profession		
PWD CIVIL DIVISION NO III	SRTP02005D	194C	BP-Income	31483	500
TO DIVIDIDIO NO III	SKIROZOOSDI	1940	From	31403	630
			Business		
			Profession		
PWD CIVIL DIVISION NO III	SRTP02005D	194C	BP-Income	72220	1115
FWD BIVE DIVISION NO III	SK1P02005D	1940		72239	1445
			From	*	
No. of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of			Business	:	
SILVASSA MUNICIPAL COUNCIL	007007005	1010	Profession		
SILVASSAMIUNICIPAL COUNCIL	SRTS07383F	194C	BP-Income	144215	2885
		1	From		
Annual Mension		Ī	Business		
AUT 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			Profession		
SILVASSA MUNICIPAL COUNCIL	SRTS07383F	194C	BP-Income	18100	362
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1		From		
	1		Business	1	
No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1 No. 1			Profession		
STATE HEALTH SOCIETY	SRTS08016B	194C	BP-Income	6700	134
	1		From		
	1		Business		
		į	Profession		
THE EXECUTIVE ENGINEER	SRTT00374D	194C	BP-Income	25187	504
(ELECTRICAL)			From		
		1	Business		
		1	Profession	•	
THE EXECUTIVE ENGINEER	SRTT00374D	194C	BP-Income	13275	266
(ELECTRICAL)	1 01111000110	.040	From	10210	200
	1	i	Business	,	
		İ	Profession	•	
DIRECTOR	SRTT00872E	- 4040		077770	مز عر بت
Direction .	SKI 1008/2E	194C	BP-Income	37776	755
	]	l	From		}
		l	Business		Į
- P / A / A / A / A / A / A / A / A / A /			Profession		
Total				31214707	626577

#### Details: Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0011352	15/06/2018	08412	50000
	0013283	15/09/2018	07164	50000
	0011349	05/12/2018	07703	50000
	0014431	15/03/2019	16275	100000

## Details Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-GANDHINAGAR,	0011349	30/10/2019	00024	10800.
BANGLORE				

Interest Calculation Detail

<u>edipolation Detail</u>		
	].	
(9200-0) x 1(M) x 1% =	92	92
59285 x 75%) ~ 150000) x 3(M) x 1% =	1332	
285 x 100%) - 250000) x 1(M) x 1% =	92	1424
		1516
	(9200-0) x 1(M) x 1% = 59285 x 75%) - 150000) x 3(M) x 1% = 285 x 100%) - 250000) x 1(M) x 1% = ere t	(9200-0) x 1(M) x 1% = 92 59265 x 75%) ~ 150000) x 3(M) x 1% = 1332 0285 x 100%) ~ 250000) x 1(M) x 1% = 92

Jurisdiction Return for Asst. Year: 2018-2019 filed with Ward: on vide receipt No. 0

an-

#### NARAYAN PUBLICATION PVT LTD

Client Code:001552

Assessment Year:2019-2020

Return Filing Due Date : Due Date Extended upto ; Interes Galculated Upto :

30/09/2019 31/10/2019 30/10/2019

Return Filing Section: Notification No:

139(1) 225/157/2019/ITA.II

#### NARAYAN PUBLICATION PVT LTD Depreciation Chart For Assessment Year '2019-2020'

**Business Name: NARAYAN PUBLICATION PVT LTD** 

S.No.	Desc iption/Block of Assets		Opening WDV	···	litions	Deducti		Normal Dep.		Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Vachinery and plant 15% - Vachinery and plant 15% - Vachinery and plant	15.00%	7099104.00	292361.00	2526177.00	127247.00		1279096.00	0.00	1279096.00	8511299,00
2	urniture and ettings 10% - urniture and ettings	10.00%	585547.00	44613.00	7000.00	0.00	0.00	63366.00	0.00	63366.00	573794.00
3	Machinery And Flant 40% - Flackmery and Flant	40.00%	45632.00	304625,00	0.00	0.00	00,0	140103.00	0.00	140103.00	210154.00
4	ntandible Assets 25% Intangible Assets	25.00%	0.00	16949.00	0.00	0.00	0.00	4237.00	0.00	4237.00	12712.00
5	Buildings 10% - Buildings	10.00%	5474968.00	0.00	0.00	0.00	0.00	547497.00	0.00	547497.00	4927471.00
To	pal		13205251.00	658548.00	2533177.00	127247.00	0.00	2034299.00	0.00	2034299.00	14235430.00

#### Details of Bank Accounts :

#### No of Bank Account :- 6

Sr.No.	S Code	Name & Branch	Account No.	Type
1	\$BIN(030002	STATE BANK OF INDIA-EMPIRE HOUSE, FORT BRANCH MUMBAI MUMBAI	61161773289	Current
2	EKID000055	BANK OF INDIA-NAGPADA	005570410000005	Saving
3	EKID000055	BANK OF INDIA-NAGPADA	005520110000912	Saving
q	EKID3000055	BANK OF INDIA-NAGPADA	005530110000033	Cash Credit
5	EKID0000055	BANK OF INDIA-NAGPADA	005530110000032	Cash Credit
6	EKID000055	BANK OF INDIA-NAGPADA	005530110000012	Cash Credit

Verified By : HEMAL PURCHIT



### NARAYAN PUBLICATION PVT LTD

PAN: AADCN7110N

Tax Audit Report
Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

 Financial Year
 : 2018-2019

 Assessment Year
 : 2019-2020

 Date of Audit Report
 : 29/10/2019



CHUNNILAL AND COMPANY
CHUNNILAL R. CHOUDHARY
Chartered Accountants



Chunnilal & C

**Chartered Accountants** 

AZIOŽ, ŠHREEJI KIRAN C.H.S, LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057. TEL.: OFF.: 26166811 / 22 / 28042250 • Email : admin@chunnilalandco.com

#### 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

We leport that the statutory audit of M/s. NARAYAN PUBLICATION PVT LTD, G-3, NATWAR ⊈HAMBER, OAK LANE, 94 N M ROAD, FORT, MUMBAI, MAHARASHTRA-400023', PAN -ADDN7110N was conducted by us in pursuance of the provisions of the Companies Act 2013 ct and We annex hereto a copy of our audit report dated 30th September, 2019 along with a opy of each of:-

- (a) the audited Profit and loss account for the period beginning from 01 April 2018 to ending n 31 March 2019
  - (b) the audited balance sheet as at 31 March 2019; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss ccount and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

Intour opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

\$.Nd	Qualification	Comments
		Sufficient & appropriate audit evidence of expenses which are personal in nature is not available
	through account payee cheque were not sufficient	Expenses covered under section 40A(3) read with rule 6DD of Income Tax Act, where sufficient and appropriate audit evidence is not available regarding the payment made.

MUMBAL 29/10/2019

> For CHUNNILAL AND COMPAN (Chartered Accountants)

Reg No.: 101947W

CHUNNILAL R. CHOUDHAR

MBAL

(Partner)

Membership No:037784 Firm PAN: AAGFC5049R

UDIN: 19037784AAAADW3484

132 (1)

#### FORM NO. 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

#### PART - A

Name of the assessee
Address
Hermanent Account Number (PAN)
Whether the assessee is liable to pay indirect tax like excise duty service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same
Status
Frevious year
Assessment year
Indicate the relevant clause of section 44AB under which the audit has been conducted

NARAYAN PUBLICATION PVT LTD G-3, NATWAR CHAMBER, OAK LANE, 94 N M ROAD, FORT, MUMBAI, MAHARASHTRA-400023 AADCN7110N

Yes

Annexure No - 1

Private Limited From 01/04/2018 To 31/03/2019 2019-2020

Clause 44AB(a)

#### PART - B

	100	u 3		
	. (a		If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
4)	. (b		If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
	0, (		Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No. : 2
1	0. (	<del></del>	If there is any change in the nature of business or profession, the particulars of such change.	
	1 (2		Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	
1			List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
1	1. (d	)	List of books of account and nature of relevant documents examined.	
1	illiania esta esta esta esta esta esta esta est		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
1	3 (a	)	Method of accounting employed in the previous year.	Mercantile system
1	3. (b		Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
4				DHATI

8m

CHOUDHED TO MUMBAI BA

and the second second		-33 (nh)
de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constant	,	
18. (d)	If answer to (b) above is in the affirmative, give details of	
	such change, and the effect thereof on the profit or loss.	:
1B. (d)	Whether any adjustment is required to be made to the	
	profits or loss for complying with the provisions of income computation and disclosure standards notified under section	
	145(2)	
18 (e)	if answer to (d) above is in the affirmative give details of	
13. (1)	such adjustments: Disclosure as per ICDS	Yes
700 mm	Disclosure as per robo	Annexure:No. : 4
14. (a)	Method of valuation of closing stock employed in the previous year.	AT COST
14 (6)	In case of deviation from the method of valuation prescribed	No
and and and and and and and and and and	under section 145A, and the effect thereof on the profit or	
15	loss, please furnish	No
15	Give the following particulars of the capital assets converted into stock in trade:-	INU
15 (a)	Description of capital asset;	:
15.(由)	Date of acquisition;	
1 <b>5</b> . (d)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
16.(4)	the proforma credits, drawbacks, refund of duty of customs	NIL
	or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or	,
	refunds are admitted as due by the authorities	
and the second	concerned;	
16.(c	escalation claims accepted during the previous year;	NIL
16 (0	any other item of income;	NIL
16.(e)	capital receipt, if any.	NIL
	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or	No
	assessed or assessable by any authority of a State	
	Government referred to in section 43CA or 50C, please furnish:	
18		Annoyura No. : 5
	Act, 1961 in respect of each asset or block of assets, as the	Annexure No. : 5
	case may be, in the following form :-	
18. (a)	Description of asset/block of assets.	
18. (4)	Rate of depreciation.	
18. (d)	Actual cost of written down value, as the case may be.	
1 8. (d)	Additions/deductions during the year with dates; in the case	
	of any addition of an asset, date put to use; including adjustments on account of-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under	
1	the Central Excise rules, 1944, in respect of assets acquired	
	on or after 1 St March, 1994,	
v 1.92€5.4.892416 %	Change in rate of exchange of currency, and	
J <b>R</b> " ( <b>d</b> )(iii)	Subsidy or grant or reimbursement, by whatever name called.	,
14.14	Depreciation allowable.	
18.7	Written down value at the end of the year.	
15	Amounts admissible under sections:	<b>PH</b>
41	ALS CO	
	CHOUD,	40 2)
	(1)	A
NVasion (NV	C mum	TRA [3]
	CIM NO 03	- J3J

Approximation of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of	e hande en de la les des des en en en en en en en en en en en en en	·	133 Kg
sanar manawakanakhanakhar yapiyi 1999	TO STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35DD, 35DDA, 35E: (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	
20.0		Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	
20.0	Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Collegion of the Colleg	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	
		Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
21,4	7 8	Amounts inadmissible under section 40(a):-	NIL
O Leanur Constitution	Processor Company	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	
21(	ታ)	Disallowance/ deemed income under section 40A(3):	Yes
	4)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ogsovanje i steri rakio i se od ogsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od odsovanje i se od od odsovanje i se od odsovanje i se od od od od od od od od od od od od od	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft if not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	
21. (	*)	provision for payment of gratuity not allowable under section 40A(7),	
21. (	)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
11.(	3)		NIL
21.	1)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL .
21.(	) [	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.		Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NiL
13.	Andreas Andreas Andreas Andreas	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No. : 7
24.		Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.	NIL
25	STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET, THE STREET	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26.		In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:	NIL
26.(4	)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
26.(A	)(a)	paid during the previous year;	
26.(A	17 39	not paid during the previous year;	(2)
		M NO DATIBA	

	delication of the second	A Chillian Confirmation Addition No.	135	(38)
	ac vale			
31:	(B)	3.0	was incurred in the previous year and was	Annexure No. : 8
26	(B)	(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
26	(B)	(b)	not paid on or before the aforesaid date.	No
			(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	
27	(a)	1000 000 000 000 000 000 000 000 000 00	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	·
27	(b)	Manual Strains	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	
28	Matematic Harmon by American Institute Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t	Romero des escolos constituições (e) des escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escolos escol	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	: :
29	Alle and the second second		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as reffered to in section 56(2)(viib), if yes, please furnish the details of the same.	·
	(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56	
29	(b)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56?	
30	et en en en en en en en en en en en en en		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	
30	(a)		Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92Ce, has been made during the previous year	No
	(b)		Whether the assessee has incurred expenditure during the previos year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B	
31	(a)		Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:—	
	(a)(	9	name, address and Permanent Account Number (if a vailable with the assessee) of the lender or depositor;	4
P 3	(a)(	<b>1</b>	amount of loan or deposit taken or accepted;	•
31	(a)(	(ii)	whether the loan or deposit was squared up during the previous year;	
31	(a)(	(v)	maximum amount outstanding in the account at any time during the previous year;	
	(a)(		whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31	(a)(	(i) 	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or	·
			D'all Duc (Val)	

Qu.

HOUDHAD TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE WAY TO A THE W

136 (39)

- :	5	A NA		(		
	ad the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	en a company of the second	accepted by an account payee cheque or an account payee bank draft.			
100000000000000000000000000000000000000	31		Particulars of each specified sum in an amount exceeding the limit specified in section 269SS talen or accepted during the previous year:-	None.		
	More of the second	b)(i)	vailable with the assessee) of the person from whom specified sum is received;			
4	\$ 45	<b>b</b> )(ii)				
	de feide en stande de vide	b)(iii	cheque or bank draft or use of electronic clearing system through a bank account;			
	31.	b)(iv	or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de	PART TO LOCATE STAY	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)			
The second	31 (	pa)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggreate	None		
	Added Apple	materitani	from a person in a day or in respect of a single transaction or in respect of transactions relating to one			
			event or occasion from a person, during the previous year, where such receipt is othewise than by a			
	dalen av	ıb)	cheque or bank draft or use of electronic clearing system through a bank account			
			specified in section 269ST, in aggregate	None		
	Section of the Park Assets	pridepoparas Lucidos libros	from a person in a day or in respect of a single transaction or in respect of transactions relating to one			
	A STATE OF THE PARTY OF	e sestenden	event or occasions from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year			i
	1.(t	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in	None		
		Complete Co.	aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to			
	Stick (Little) organi	Savasta (Po	one event or occasions to a person, otherwise than by a cheque or bank draft, or use of electronic clearing			
	0.000	sversove stores	system through a bank account, during the previous year			
A COLOR	1.(b	d)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST,	lone		
	tage experience		in aggregate to a person in a day or in respect of a single transaction or in respect of transactions			
	Social Metables (Mar		relating to one event or occasions to a person, made by a cheque or bank draft, not being an			
	A ANGELONATION	photosoppi commenced	account payee cheque or an account payee bank draft, during the previous year			
3	l. (C	Appendix of the second	Particulars of each repayment of loan or deposit in an A amount exceeding the limit specified in section 269T made	nnexure	9 No. : 9 (c)	
2		and the second	during the previous year: -			
3	Montagar.		with the assessee) of the payee;			
3			amount of the repayment;			
	9	Access of	maximum amounts outstanding in the account at any time during the previous year;			
3	. ( <b>c</b>	8	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing existent through a bank account;			
1800	Service (Control	Constanting Co.	S Chooping I	\		

6

M.No.037784



### ANNEXURE NO . 4

.3	Disclosur	e as per ICDS
§no	ICDS	Disclosure
4	ICDS   Accounting Policies	The accounting policies adopted for preparation of financial statements forms part and have been disclosed separately in the financial statements and there is no change in accounting policy as per ICDS-1
Ŷ	ICDS ile Valuation of inventories	Stock has been valued at cost or NRV whichever is less excluding amount of taxes and duties which are subsequently recoverable and adjustable. This treatment has no impact on Profit & loss chargeable to tax.
P	ICDS II - Construction Contracts	Not Applicable
i.	ICDS IN - Revenue Recognition	The revenue for the year are recognised on accrual basis.
<b>:</b>	ICDS V: Tankible Fixed Assets	The Statutory disclosure relating to ICDS 5 with regard to Tangible fixed Assets has already been disclosed at point no. 18 form 3CD. Further there has been no change in accounting policy regularly employed by the assesses. For computation of Depreciation on Tangible Fixed assets has been computed in accordance with provisions of income tax act 1961.
Ç	ICDS VI - Government Grants	Not Applicable
7	ICDS IX - Bor owing Costs	Not Applicable
£ .	ICDS X Provisons, Contingent Liabilities and Contingent Assets	The Provisions which are necessary and relevant for the preparation of financial statement are made accordingly. There are no contingencies which exist during the said period.

#### INEXURE NO

Particulars of payments made to persons specified under sections 40 A(2)(b)								
∮no	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)			
5	GOVIND : PURDHIT	AALPP9414E	DIRECTOR	Remuneration	20,40,000.00			
	Hemal Purohit	ARBPP5350L	Director	Remuneration	12,00,000.00			
3	Gavind Parahit	AALPP9414E	Director	Car Rental	3,00,000.00			
7	Laxmi Govind Purohit	AQSPP3286D	Director Wife	Car Rental	3,60,000.00			
į.	Narayan) urohit	AAHPP3137L	Director Brother	Commission	4,30,000.co			
4			·	:				

### ANNEXURE NO: 8

		Liabil	ity incurred During the previou	us year	
ino	Section	Nature of Laibility	Amount incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report, whichever earlier.	Amount Unpaid on the due date of filling return/date upto which reportd in the tax audit report, whichever earlier.
	Sec 43 (b)-p ovident /super nnualion/gratuity/other fund	Provident Fund	35,670.00	35,670.00	0.00
ř					





ANNEXURE NO :

	Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 2695S during the previous year (Clause 31(a))								
£no	Name.	Address Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft	
**	Govind Puro it	Mumbai Mumbai	AALPP9414E	86,33,700.00	No	1,54,20,346.00	Electronic Clearing System		
	Rahul Purohi	Mumbai	BIHPP8522L	5,00,000.00	Yes	5,00,000,00	Electronic Clearing System		
,	ANT ISSUE	<b>基本的</b>		, ,			-		

Particulars of Each Repayment of Loan or Deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year (Clause 31(c))

	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	was made	In case the Repayment was made by Cheque or Bank Draft, whether the same was taken or accepted by an Account Payee Cheque or an Account Payee Bank Draft
3	Govind Puro lit	Mumbai	AALPP9414E	1,89,81,200.00	1,54,20,346.00	Electronic Clearing System	1
ļ: _	Rahul Purohi	Mumbal	BIHPP8522L	5,00,000.00	5,00,000.00	Electronic Clearing System	
:							







#### ANNEXURE NO : 10

	1	9 S	_	ט כטו	erans as ber	riightsi vaii.	B & XVII-BB			
TAN No.	on Security in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	ection	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
(1)	Louis	Constitution of the	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MUMN1913 E	strawal upowiństato Mięszadościałe	SAC	Payments to contractor and sub-contractors	87,50,778.00	87,50,778.00	87,50,778.00	11,23,250.00	0.00	0.00	0.00
MUMN1913 E	oing sections	94H	Commission or brokerage	10,00,000.00	10,00,000,00	10,00,000.00	50,000.00	0.00	0.00	0.00
MUMN1913.E	itayunguz	941	Rent	6,60,000.00	6,60,000,00	6,60,000.00	13,200.00	0.00	0.00	0.60
, МИМИ1913 E	estante principal de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la consta	41	Fees for professional or technical services	32,90,000.00	32,90,000.00	32,90,000.00	3,29,000.00	0.00	0.00	0.00
	(1) MUMN1913 E MUMN1913 E MUMN1913 E	(1) (2) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1) MUMN1913 E 1 automorphism (1		Payment  (1) (2 (3)  MUMN1913 E 154C Payments to contractor and subcontractors  MUMN1913 E 154H Commission or brokerage  MUMN1913 E 154I Rent  MUMN1913 E 154I Fees for professional or technical	Payment	Payment	Payment	Payment	Payment   Amount on which Tax is required to be per nature specified in the column   3   (4)   (5)   (6)   (7)   (8)	Payment

### . ..\NEXURE NO - 11

;	*	TDS Statement Details						
§no	TAN No.	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contain information about all transaction which are required to be reported			
2	MUMN 19135E	Form 26Q	31/07/2018	27/07/2018	Yes			
<u>.</u> .	MUMN19135E	Form 26Q	31/10/2018	13/10/2018	Yes			
4	MUMN19135E	Form 26Q	31/01/2019	10/01/2019	Yes			
•	MUM 19135E	Form 26Q	30/06/2019	14/05/2019	Yes			

# (NNEXURE NO : 12

1		Interest details paid u/s 201	(1A), or 206C(7)	
Ęno 	TAN N.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment
	MUMN19135E	4,030.00	4,030.00	07/05/2028
	MUMN19135E	3,150.00	3,150.00	07/05/2018
	MUMN19135E	420.00	420.00	22/05/2018
	MUMN1913 E	7,200.00	7,200.00	30/10/2018
			,	







#### ANNEXURE NO

A	Accounting Ratios Current Year(Clause 40)							
ino Description	Formula	Ratio						
. 1 Total Jurnover		25,38,09,544.00						
2 Gross Profit Ratio(%)	37018087 / 253809544 * 100	14.58 %						
3 Net Peofit Ratio(%)	3417710 / 253809544 * 100	1.35 %						
4 Stock rungver Ratio(%)	425360 / 253809544 * 100	0.17 %						
5 Materal Consumed/Finished Goods Produced	0/0*100	0 %						

1	Accou	Accounting Ratios Previous Year(Clause 40)			
Sno `	Description	Formula	Ratio		
}	1 Total urnover		18,05,46,736.00		
	2 Gross Profit Ratio(%)	31857726 / 180546736 * 100	17.65 %		
<u> </u>	3 Net P ofit Patio(%)	2092821 / 180546736 * 100	1.16 %		
	4 Stock Turngver Batio(%)	9932120 / 180546736 * 100	5.5 %		
	5 Materal Consumed/Finished Goods Produced	0/0*100	0 %		

As Per Audit Report of Even Date

Place : MUMBAI Date : 29/10/2019

FOR CHUNNILAL AND COMPANY (Chartered Accountants) Reg No. :101947W

CHUNNILAL R. CHOUDHARY Partner Membership No 037784 AAGFC5049R



[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of NARAYAN PUBLICATIONS PRIVATE LIMITED. 201. SHREENATH KRUPA, KASTURBA CROSS ROAD, BORIVALLEAST, MUMBAI, MAHARASHTRA, INDIA400066 PAN AADCN7110N engaged in business of Manufacturing Publishing, printing and reproduction of recorded media in order to arrive at the book profit during the year ended on the 31st March, 2012

2. We cen fy that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2019-20 is Rs. 632276 which has been determined on the basis of the details provided in Annexure appended to this Form.

3. In our opinion and to the best of our knowledge and according to the explanations given to us the particulars given in the Annexure are true and correct.

Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory	CHUNNILAL R CHOUDHAR Y		
Full Address	A/102, SHREEJI KIRAN CHS LT D, TEJPAL ROAD, VILE PARLE EAST, MUMBAI, MAHARASHTRA, INDIA, 400057		
Membership No.	037784		
FRN (Firm Registration Number)	0101947W		
Place	MUMBAI		
Date	30/10/2019		
Are you liable to report under section 115JB(2A) - PART B	No		
Are you liable to report under section 115JB(2C) - PART C	No		

#### ANNEXURE

#### [See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

#### Part A

General - Applicable to all the companies

SI,No		Particulars	
1.	Name of the assessee		
			LIMITED
2	Address		201
			SHREENATH KRUPA
			KASTURBA CROSS ROA D
	A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp		BORIVALI EAST
ŀ			MUMBAI
,		<u> </u>	MAHARASHTRA
	Property of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr		INDIA
			400066
	Permanent Account Number		AADCN7110N
	Assestment year		2019-20
	Financial year adopted by the compa	ny under the Companies Act, 2013 (18 of 2013)	01/04/2018 to 31/03/2019



452

Acknowledgement Number: 234907711301019

umber of the approving Tribunal come of the company under the Income-tax Act 3408346 como tax payable on total income 886172 3. hether statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the ies Act, 2013 (18 of 2013) 9. here the financial year referred to in SI. No. 5 above is same as the relevant previous year, whether Yes statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for culturing depreciation as have been adopted for preparing accounts laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required) Where the financial year referred to in Sl. No. 5 is not the same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts for the respective parts of the financial year laid or to be laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required) Profit according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or 11. 2521427 aggregate of amounts on account of variations referred to in SI. No 9 or SI. No. 10, as the case may be 12. ount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of this section (attach working separately, where SI. Jo Clause (1) Amount (2) Income Tax 890000 Deferred Tax 6283 To 896283 s: Aurount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2) of this section (attach working separately, where req SI.I Clause (1) Amount (2) Total 14. Add/(Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial statement of the company are drawn up in compliance with the Indian Accounting Standards specified in exure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part of (amount from SI, No 26 of Part B). Add (Less): Amount of adjustments as referred to in sub-section (2C) of this section where the financial neatt of the company are drawn up in compliance with the Indian Accounting Standards specified in xure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part of (amount from SI. No 32 of Part C).

ge 2

6 6 (153)

/(Less) Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii)		
xp anation to sub-section (2C) of this section for the previous year or any of the preceding previous		
said relatable to such asset or investment retired, disposed, realised or otherwise transferred during		
preficus year (attach working separately, where required).		
/(Less) Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of	· :	
lanation to subsection (2C) of this section for the previous year or any of the preceding previous years.		
relatable to such foreign operations is disposed or otherwise transferred during the previous year		
ch working separately, where required).		
kplofit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A),		3417710
anu (2G) (total of Si. No. 11 to 17).		
pe cent of "book profit" as computed in Sl. No. 18.	-	632276
ase income-tax payable by the company referred to at SI No. 7 is less than 18.5 per cent of its book		
		886172
	1	
		,
		ļ
表現   2   1   1   1   1   1   1   1   1   1		
- 1980年 - 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		
specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the prev	ious year or any part thereof]	
Particulars		
		[
of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	*	
of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.		
errence date.		
ergence date. argount credited to the other comprehensive income in the statement of profit and loss.		
amount credited to the other comprehensive income in the statement of profit and loss.  amount debited to the other comprehensive income in the statement of profit and loss.  ascor decrease referred to in sub-section (2A) of this section.		
amount credited to the other comprehensive income in the statement of profit and loss.  amount debited to the other comprehensive income in the statement of profit and loss.  ascor decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items		
arrount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  assort decrease referred to in sub-section (2A) of this section  nerease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".		
amount credited to the other comprehensive income in the statement of profit and loss.  anount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".		
arrount credited to the other comprehensive income in the statement of profit and loss.  anount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  nerease on account of amounts or loss".  nerease on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts or loss account of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.  decrease on account of amounts or aggregate of amounts credited to the statement of profit and decrease on account of amounts or aggregate of amounts credited to the statement of profit and		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts or loss account of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts of amounts		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.  decrease on account of amounts or aggregate of amounts credited to the statement of profit and decrease on account of amounts or aggregate of amounts credited to the statement of profit and		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  ase or decrease referred to in sub-section (2A) of this section  ncrease on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.  decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix		
amount credited to the other comprehensive income in the statement of profit and loss.  an ount debited to the other comprehensive income in the statement of profit and loss.  assor decrease referred to in sub-section (2A) of this section  nerease on account of amounts credited to other comprehensive income under the head "Items hat will not be re-classified to profit or loss".  decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".  Increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.  decrease on account of amounts or aggregate of amounts credited to the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and the statement of profit and statement of profit and statement of profit and statement of profit and s		
	reliable to such foreign operations is disposed or otherwise transferred during the previous year ich working separately, where required).  kip ofit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A), and (2G) (total of Sl. No. 11 to 17).  per cent of "book profit" as computed in Sl. No. 18.  ase income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book its shown in Sl No. 18, the amount of income-tax payable by the company would be 18.5 per cent of Sl. i.e., as Per Sl No. 19.  Part B  Details of the amount required to be increased or decreased in accordance with sub-sec [Applicable only where the financial statements of the company are drawn up in compliance with specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous parts of the sub-secified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous parts of the sub-secified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous parts of the sub-secified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous parts of the company are drawn up in compliance with the specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous parts of the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in compliance with the company are drawn up in complex and the company are drawn up in complex are drawn up in complex and the company	pre fous year (attach working separately, where required).  **E/Less**: Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of lanation to subsection (2C) of this section for the previous year or any of the preceding previous years relatable to such foreign operations is disposed or otherwise transferred during the previous year such working separately, where required).  **K*p** offit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A), and (2C) (total of Sl. No. 11 to 17).  **Per cent of "book profit" as computed in Sl. No. 18.  **as income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book its shown in Sl No. 18, the amount of income-tax payable by the company would be 18.5 per cent of Sl. 18, i.e., as Per Sl No. 19.  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB  **Part B**  **Details of the amount required to the

Page 3

eknowledgement Number: 234907711301019

	1	4	
	(vii	ter-Person	crease or decrease on account of amount of gains or losses from investments in equity
4.43		termind/17/2at-	struments designated at fair value through other comprehensive income in accordance with
			dian Accounting Standards 109 included in item (i) or (ii) above.
	(vii	)	crease or decrease on account of amount or aggregate of the amounts referred to in the first
			oviso of sub-section (2A) of this section for the previous year or any of the preceding previous
		1	ears and relatable to such asset or investment retired, disposed, realised or otherwise transferred
		Sparo	uring theprevious year.
26.	Tot	i i	to (viii)] (amount to be carried to Sl. No. 14 of Part A.).
			Part C
		zhvozai-itania bate a sitinaa	Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB
		ad several destroy	applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards
		teritoridadero a	specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]
-		ben rela	
ļ			(To be filled up for the year of convergence and each of the following four previous years only)
SI.No		40.00	Particulars .
27.	Ye	rof	invergence as defined in clause (i) of Explanation to sub-section (2C) of this section.
28.	Co	iverg	nce date.
29.	An	ount	or the aggregate of the amounts adjusted in the other equity (including capital reserve and
	sec	uritie	premium reserve).
30.	Тα	be in	reased or decreased by:-
	(i)		mount or aggregate of amounts adjusted in Capital reserve.
	(ii		imount or aggregate of amounts adjusted in Securities premium reserve.
	(ii		imount or aggregate of amounts adjusted in the other comprehensive income on the convergence
W			late which shall be subsequently reclassified to profit or loss.
ļ	(is		amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the
			Indian Accounting Standards to and Indian Accounting Standards So adjusted on insconvergence.
ļ ——			
-	(v		gains or losses from investment in equity instruments designated at fair value through other
201			comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the
			convergence date.
-	(v	b	adjustments relating to items of property plant and equipment and intangible assets recorded at
			tair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting
		The parties of	Standards 101 on the convergence date:
	(v	n)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair
		No.	value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on
		100 March 2003	the convergence date.
		ii)	adjustments relating to cumulative translation differences of a foreign operation in accordance
	1	Section 2	with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.
-	+		
	<u> </u>	7	any other adjustment (to be specified).
	5 3	6-1 / 音	



Acknowledgement Number: 234907711301019

	S	Nature (1)	Amount (2)
31.	Total [29	+/ (-) 30 (i) to (ix)].	0
32.	1/5 <b>t</b> h of t	e SI, No 31(amount to be carried to SI. No. 15 of Part A).	0
33.	Denilso	adjustment for transition amount.	
	(i) 1	otal gransition amount.	
-	(ii)	mount or aggregate of amounts adjusted till immediately preceding year.	
	(iii)	mounts adjusted in this year.	
	(iv) /	mount to be adjusted in the subsequent year(s).".	<u> </u>
	and investment	Form Filing Details	
Revisio	on/Onginal	Original	
This for	n has been	ligitally signed by <u>CHUNNILAL RAJARAM CHOUDHARY</u> having PAN <u>AAAR</u>	PC7746D from IP Address 123.252.228.171 on 30/10/2019
	<ul> <li>(a) (b) (c) (c) (c)</li> </ul>	2479234579903291477CN=SafeScrypt sub-CA for RCAI Class 2 2014.OU-Sub	



## Tax Payer Counterfoil

Payment Status:

Success

PAN AADCN7110N

SBI Ref No.: CKP0610514

Received from : NARXXXX PUBLICATION PRIVATE LIMITED

BSR Code

Tender Challan

No date

CIN

0013283

080121 08672

1590/-R: (if words): One Thousand And Five Hundred And Nihery Rupees Only

Date of

challan:

08-01-2021

Drawn On : Internet Banking through SBI

HANON ACCOUNT OF INCOME TAX ON; Major Head : COMPANIES TAX[0020]

Minor Head: SELF ASSESSMENT TAX

3001

for the assessment

2020-21

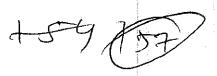
ear :

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)



Į.			entropies in regions in the more summaries and or the model define wheth I Whitele behavior the model of the model behavior the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model of the model o					Single copy (to be s	ent to the ZAO
CHAL	100	i No		Tax Ap	plicable			Assessment Ye	ar
CHAL	-AI 5 2	(d) 100	(0020) INCOME -	TAX ON COM	PANIES (COR	PORATION TAX	0 1	2020-2021	Methodologica contrato e di mate
1 1 1			(0021) INCC	ME TAX (OT	HER THAN CO	MPANIES)		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	ngayangganasan salambilihkh (1 h) = " - Meli
Permanen	Ac	count Nu	<u> </u>			:			
AADCN	711	N							entitivenesses and antition of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of the signed of
Full Name	- Radio	Wilder of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control	y van de separatus a ser a marganista de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la company	Contract contract to the property of the second of the second	ayan ay ay gangan dagan kerang pirta barah dalah da da da da da da da da da da da da da			ega managana s managabah ana di Parasita di Pandila di Mahada at paga and di da antis, s sastir, da sastir, da	advance 1 - south
Narayar	Půl	lication P	vt Ltd	consuppreparate at the sea that the term				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and the second second
Complete	Add	ess with	city & state						raman marifasi is .
G-3, NA	TWA	R ÇHAMI	BER, OAK LANE, 9	4 N M ROAD,	FORT, MUMB	AI, MAHARASH	-	ngganiginikhannuphaphaphapherselatur veliklepte i kateny kalimust paringtee	
Tel. No	99	20216090				<u></u>	PIN	400023	kings spanne misses i
1				<del></del>	Type of Pay				between miles
Advance	8 - 9	(E 38)			Surtax (	=			Annual section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the
- 1 Temperatura	200	ent Tax (3	· ·			Distributed Profi Distributed Incor		tic Companies (106)	
parameter description of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control			ment (400)		lax on i	Distributed incor	ne to Unit H	oide(s (107)	
DETAILS	DF A	AYMENT	S				FOR	USE IN RECEIVING B	ANK
August 1				<b></b>	Am	nount (in Rs.)		. "	•
Tax						1529	Deb	t to A/c / Cheque credite	ed on
, Surchai Cess	ge				ir canadalaras sacrana ademanyo mareho analos in disentenda in	61			5
Interest	100 (California)				· · · · · · · · · · · · · · · · · · ·	0	DD	MM	ΥY
Penalty				<u> </u>				SPACE FOR BANK SEA	Mark and Company of the Company of the Company
Others									
Total	distance of the			-		1590			
Total (in	wal	del		77.000					-
CRORE		LACS	THOUSANDS	HIMDEDS	TENS	UNITS			,
ZERO	and the same	ZERO	~~~~~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	FIVE	NINE	ZERO			;
Paid in.		LLIV	OINE	i I iA P	Dated		1		1
Drawn	ån l		with the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series		IDated (				
y de Salved maken		Name of th	e Bank and Branch)	· · · · · · · · · · · · · · · · · · ·					
						•			
ીate:	08-	JAN-2021	5		erson making	payment		Managaragan a which to the appropriate and control control control and control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control	
e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	ingo aco	ilige o'n stiffer om brook in 1 11.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		Tear Off	and after the freezes to was a become fine their they constitute to ware			amer supply completes and
7111.27443	is co	untertoi	I (To be filled up by	بين مع منه منه بين منه أنسب منه الناس من منه منه	Standard Albania (1988) Wasan Markatan Carana		3	SPACE FOR BANK SEA	ıL ;
PAN			AADCN 7						i i.
Received	Tron	0		N PUBLICATI	ONPVILID				:
		<u> </u>	(Name)	l Fo	r Rs.	1590			
Rs. (in w	Irds	ONE	THOUSAND FIVE I			1330			•
Drawn or	1.50	ONE	I I I U U O A I I U E I I	TONUNCU NII	SELLONET				
212WH OI		(Name	e of the Bank and Bra	nch)	man-state and desperations of the second	·····	h		بن
			igament talan, it aphilips a contributoring rise	ga gagara mada arabbah kasal baha dibida adibidik (da yakatik agayaman)			1		8 9 6 2
39.1.9	4.		Tax on COMPAN				72		to year annual look to
Type of p	6.0	N 3	\$ 100 margine, years where	SESSMENT T	AX				y esymbol (nager)
For the A	sse	sment Y	ear 2020-202	.7				والمراجعة فالمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	ment minutes on the second of



			NDIAN INCOME TAX RETURN ACKS  Where the data of the Return of Income in Form ITR-1  ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed a  (Please see Rule 12 of the Income-tax Rul	(SAHAJ), ITR-2, ITR-3, and verified		Assessment Year 2020-21	
PAN		A	ADGN7170N			,	
Name		X	RAYAN PUBLICATION PVT LTD				
Addres	i <b>S</b>		3,, Natwar Chamber,, Oak Lane, 94 N M Road,, For	t., Mumbai, MAHARASHTRA, 4	00023	· ·	
Status		-	t Company Form Num	ber	ITR-6	·	
Filed u	/s	orași e de la companione	9(1)-On or before due date c-Filing Ac	knowledgement Number	232289511290121		
2	Curre	nt Y	ar business loss, if any	Ten de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	1	0	
[etai]	Total	lnco	nc			6534450	
Faxable Income and Tax details	Book	Prof	under MAT, where applicable		2	4932473	
Tyc	Adjus	ted i	otal Income under AMT where applicable		3	0	
nea	Net ta	хра	able		4	1698958	
ncon	Inter	st ar	d Fee Payable		5	6423	
ble.	Total	tax,	nterest and Fee payable		6	1705381	
Гаха	Taxes	A. 1939			7	1705378	
		1 2 2	able /(-)Refundable (6-7)		8.7	0	
[ax	5,92	3.4	ax Payable		9 _	0	
ion '	Inter	100	7 State William South State State Control		10	0	
Distribution Tax details	11.004.0408		end tax and interest payable		11	0	
Dista	Taxes	1000			12	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50 13 16 44 50 13 45 44	able /(-)Refundable (11-12)	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	13	0	
2 La	2.0000000	FO 1 640	ncome as per section 115TD  Tax payable u/s 115TD		14	0	
	113000000	800 300	yable u/s 115TE		16	0	
Inc. Jetaj	10 March 18	3.0	Tax and interest payable		17	0	
eted I		3.0	terest páid		18	0	
Accreted Incrine & Tax Detail	1 to 180 may 38	100	able /(-)Refundable (17-18)		19	0	
<del></del>			m submitted electronically on 29-01-2021 19:14:16	from IP address		and verified by	
нем	AL PU	RO	UT.				
having	g PAN		ARBPP5350L on 29-01-2021 19:14:16	from IP address <u>59.153.1.23</u>	1	using	
Digita	l Sign		e Certificate (DSC). 863325CN=e-Mudhra Sub CA for Class 2 Individual 2014,0	U=Certifying Authority,0=eMudhr	a Consur	ner Services Limited.C=IN	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



456 (89)

A.Y. 2020-2021

Name

: Narayan Publication Pvt Ltd

P.Y. : 2019-2020

- Narayan i absociation i rea

P.A.N. : AADCN 7110 N

Address : G-3,

D.O.I. : 17-Jun-2011

Natwar Chamber, Oak Lane, 94 N M Road, Fort,, Mumbai - 400 023

Status : Domestic Company

				<del></del>
Statemen	t of Income			
PERMITTANIA	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession			-	
Business- L. Narayan Publications Pvt Lto				
Net Profit Before Tax as per P & L a/c			49,32,473	
Add: In admissible expenses & Income not included			* * * * * * * * * * * * * * * * * * *	
Depreciation debited to P & L a/c: Sch II of Companies Act, 2013		30,24,952		
B7 disallowance	1	8,88,004		:
40 disallowance	2	1,26,000		
36 disallowance	3	1,48,432	41,87,388	
Adjusted Profit of Business-1			91,19,861	
Total income of Business and Profession			91,19,861	
Less: Depreciation as per IT Act	10		22,41,497	
Income of argeable under the head "Business and Profession"			4 ₄	68,78,36
Gross Total Income		*		68,78,36
Deductions under Chapter VI-A	•	•		
80G - Donations	4			3,43,91
Deduction in respect of payments from 01-Apr-20 to 31-Jul-20 (For Sch.DI)	<b>5</b>	0		
Total Income				65,34,44
Total income rounded off u/s 288A			_	65,34,4
Tax on total income				16,33,6
Add: Ces				65,34
Tax with cess			•	16,98,9
Minin um Alternative Tax	6		7,69,466	
Net Tax				16,98,9
TDS	7		13,53,788	
Advance Tax	8		3,50,000	
Total prepaid taxes			,	17,03,7
			-	-4,8
Balance Fax				6,4
Interest u/s 2340			<u> </u>	1,5
Net tax payable	9	*		1,5
Self-assesment tax paid				

Asst year:

2020-2021

- 95	10 Earl 1 N. S. 1970	
A 120	edule 1	
> ~ n	0.041110	
~ ~ .	CWLIG: 1	

Disall	pwances of expenditure u/s 37	

Other expenditure

Disallowance

Any other disallowance u/s 37

ntelest on late payment of TDS

38,004

Donation

8,50,000

8,88,004

Total Disallowance

8,88,004

## Schedule 2

## Disallowances of expenditure u/s 40

Description	ia) / (ib); Default in TDS / Equalisation Levy	
40(a)(i)/	ia) / (ib): Default in TDS / Equalisation Levy	

Expenses

Disallowance

40(a)(ia): Rent

4,20,000

1,26,000

Total Disallowance

Amount B/F Amount on

1,26,000

Expenses without TDS / Eq. Levy disallowed earlier B/F

which

Deduction in

TDS / Eq. Levy done current year

## Schedule 3

## Disallowances of expenditure u/s 36

_	1.00	1 - 29
1)200	# ntirir	า 🥺
	ption	4 8

Disallowance

Employees' contribution to PF/ESI etc. paid after prescribed date u/s 36(1)(va)

Emoloyees PF

1,48,432

Total Disallowance

1,48,432

## Schedule 4

## 80G-Donations

Donee's details

subject

to ceiling

Donations with 50% deduction

Jagruk Gau Seva Sansthan Jeerawal, PAN-AAEAJ 6145 NI At post JeerawalReodaSirohi

8,50,000

Total Qualifying Amount 8,50,000

Deductible Amount - 50%

6,87,836

Total deduction

3,43,918

Total Income for qualifying limit

68,78,364

## Schedule 5

3,43,918

· Narayan Publication Pvt Ltd		Asst year:	2020-2021
Schedule 6			
Financial statements are drawn as per Ind AS?	No		
Minimum alternative tax			
Net profit before tax as per P & L A/c			49,32,473
Less Provision for Tax in P&L A/c		·	15,36,302
Net profit after tax (A)			33,96,171
Additions (if considered in Profit and Loss account,		•	•
Income Tax including Interest		17,40,000	
Total additions (B)		_	17,40,000
Deletions (if considered in Profit and Loss account)			
Deferred Tax credited to P&L a/c		2,03,698	
Total deletions (C )		-	2,03,698
Book Projit (A + B - C)			49,32,473
Mat on book profit			7,39,871
Mat with SC & Cess on book profit		. <del>-</del>	7,69,466
Earning solely in Foreign Exchange in Intl. Financial Services Bentre (MAT @ 9%)?	No	· ·	
Depreciation debited to P & L a/c (For 29B only)		30,24,952	
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes		•

Schedule 7		•	
TDS asider Form 16A	•		
Deductor, TAN	TDS	TDS claimed	Gross receipt
	deducted	in current year	offered
Additional Director Tourisem, TAN- JPRA00371A	678	678	33,914
Al India Congress Committee (i), TAN- DELA07323B	19,152	19,152	9,57,600
American International Health Management Ltd., TAN-JDH401865D	1,030	1,030	51,375
Bhansali Engineering Polymers Limited, TAN- JDHB02475E	20,408	20,408	10,20,408
Bharat Jain Mahamandal, TAN- MUMB15242D	160	160	8,000
Eniwandi Nizampur City Municipal Corporation, TAN-PNEB04412C.	7,509	7,509	3,75,456
Chief Executive Officer Maharashtra State Rural Livelinoods Mission, TAN- MUMC19037E	248	248	12,365
Cidco Limited - Stores, TAN- MUMC12834D	11,641	11,641	5,82,055
Circuit House, TAN- JDHC01760D	173	173	8,371
commissioner Municipal Corporation Bharatpur, TAN- PRC02667A	2,069	2,069	1,03,437
Commissioner State Cet Cell Maharashtra State Mumbal, TAN- MUMC22329G	163	163	8,150
Deputy Collector Election Branch, TAN- MUMD12007C	3,755	3, <b>75</b> 5	1,87,792
Deputy Director, TAN- JPRD00362F	68,350	68,350	34,17,500

4

Narayar	Publication Pvt Ltd	n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	Asst year:	2020-2021
	or General Of Information And Public Relations,	29,214	29,214	14,60,592
Direct	MUMD10653G or State Eduction & Information Health Deptt, TAN-	14,683	14,683	7,34,085
Direct	00,75A oriyedical & Health ServicesDadra & Nagar Haveli, SHTT00872E	294	294	14,720
Direc	torate Of Public Relation Govt. Of M.p., TAN-	2,674	2,674	1,32,712
1.00	torate Of Social Forestry, TAN- PNED00095E	4,122	4,122	2,06,100
Estac	lishment Officer Public Relation And Security Mumbai, TAN- MUMS34487F	.9,739	9,739	4,86,950
	ng Pwd. Aburoad, TAN- JDHE00678G	363	363	18,093
Exe	utive Engineer, TAN- JDHE00762G	299	299	14,982
Exec	utive Engineer Pwd City D.n., TAN- JDHE00186E	46	46	2,300
	utive Engineer Pwd Dn Pali, TAN- JDHE00565F	58	58	3,046
Fish	eries Director, TAN- JPRF00038D	128	128	6,437
Geet	anjali University, TAN- JDHG11607B	880	880	44,000
	era Administration Department Desk 26, TAN- IG 1098D	3,091	3,091	1,54,550
11/11/2012	A TAN- JPRJ00233C	34,602	34,602	17,29,967
	ur Development Authority (work Payment), TAN- 107618C	3,645	3,645	1,83,741
Jain	ur Metro Rail Corporation Limited, TAN- J07610B	578	578	28,900
Jivar	nta Hospitals Private Limited, TAN- JDHJ04001E	105	105	5,250
	an Dombivli Municipal Corporation, TAN- K05664B	3,124	3,124	1,56,224
	American International Health Management Ltd. - JDHM12791C	1,750	1,750	87,500
( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 ) ( 1 )	rotech Developers Limited, TAN- MUML04567D	1,173	1,173	58,560
Ma	lison Communications Pvt Ltd, TAN- MUMM20726G	2,628	2,628	1,31,376
Mar Rec	arashtra Housing & Area Dev Authority Repair & on TAN- MUMM26135E	6,204	6,204	3,12,572
Mar Off	narashtra Housing & Area Deve. Authority Chief Acco- cer, TAN- MUMM26130G		2,061	1,03,040
Мф	narashtra Housing And Development Authority, TAN- MM17348C	Ų, <del>, 11</del> 2	37,442	13,08,750
Mal	narashtra Niwara Nidhi, TAN- MUMM49630A	6,183	6,183	3,09,120
Mar	nay Bharti Foundation, TAN- PTLM13530G	12,000	12,000	6,00,000
	a-bhayandar Municipal Corporation, TAN- EN08781D	3,485	3,485	1,74,267
TAI	mbai Metro Politian Region Devlopment Authority, N- MUMM16747D	6,184	6,184	3,09,120
	nicapal Board, TAN- JDHM06572G	5,414	5,414	2,70,679
1	nicipal Board ( Khudala - Falna), TAN- JDHM06785C		195	19,510
	nicipal BoardBhinmal, TAN- JDHM06847B	4,243	4,243	1,96,854
	nicipal BoardJhunjhunu, TAN- JPRM03461D	100	100	5,000
	nicipal Commisioner, TAN- PNEM00529E	20,728	20,728	10,36,414
M	nicipal Corporation Jaipur, TAN- JPRM05760G	211	21.1	10,404
		÷		

160/163

· Narayan P	ublication Pvt Ltd		Asst year:	2020-2021
Municip	Corporation Of Greater Mumbai, TAN-	36,835	36,835	18,38,716
MUMM	1325C al Çouncil, TAN- JPRM00418F	2,339	2,339	1,16,851
\$ } <b>\$</b> (\$\$\$\$	ality, TAN- JDHM06033G	127	127	6,359
新 り 数/ 5 薬剤()	ality Sambhar Lake, TAN- JPRM02585C	179	179	8,932
20 · 小配引き運作器	alty Board, TAN- JDHM06835D	46	46	2,308
	alika MandalPhulera, TAN- JPRN04105D	113	113	5,670
3 1 2 3	an Vibhag, TAN- JPRN00222F	14,713	14,713	7,35,546
17 11 1 E.A. 4 & 3 (4)	of Executive Engineer, TAN- JDHO01442A	162	162	8,056
Parivor	na Prabhandhak Watershed Cum Data Center TAN- JPRP04566C	545	545	27,250
	vil Division No IIi, TAN- SRTP02005D	4,255	4,255	2,12,790
2 - A - A - B - B - C - B - B - B - B - B - B - B	nfra Project Private Limited, TAN- MUMM28240C	10,000	10,000	5,00,000
31 . 138000.00 (0.4000)	an Rajya Vidyut Utpadan Nigam Limited, TAN-	384	384	19,200
Rajast	nan State Ganganagar Sugar Mills Ltd, TAN- 7517G	2,992	2,992	1,49,600
Rajasi	nan State Industrial Dev &, TAN- JPRR00007A	26,775	26,775	13,38,750
Rajas I Corpo	nan State Road Development And Construction ation Limited, TAN- JPRR00009C	15,342	15,342	7,66,757
	aj Developer Llp, TAN- MUMS67930C	8,28,368	8,28,368	4,14,18,630
Sivas	sa Municipal Council, TAN- SRTS07383F	1,034	1,034	51,710
Sinari Limite	Kalyan Dombivli Development Corporation 3, TAN- PNES50294G	265	265	13,248
Sate	Health Society Maharashtra, TAN- MUMS64477A	3,250	3,250	1,62,400
Thane	Municipal Corporation, TAN- PNET04829G	2,061	2,061	1,03,040
The	xecutive Engineer (electrical), TAN- SRTT00374D	885	885	44,248
Ulhas	nagar Municipal Corporation, TAN- PNEU05767G	1,233	1,233	61,597
Urbah	Improvement Trust Bharatpur, TAN- JPRU02225G	62	62	3,113
Veen	Mahavir Shah, TAN- MUMV25226F	2,000	2,000	1,00,000
Water PRV	And Sanitation Support Organization, TAN- y00516F	10,602 	10,602	5,30,110
Total		13,17,549	13,17,549	6,53,07,119
Tax coll	cted at source	•		\$
Collecto	<u> &amp; TAN</u>	TCS	TCS claimed	Expenditure
(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)		collected	in current year	as per 26AS
Krish	Cars Private Limited, TAN- MUMK18450F	20,689	20,689	20,68,900
Rajes	sh Motors (cars) Private Limited, TAN- JPRS05202B	15,550	15,550	15,55,000
Total		36,239	36,239	36,23,900
Grand 1	otal	13,53,788	13,53,788	
Miles extra participa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa				
Sched	ule 8			
	ce tax paid		;	
State B	ank of India-0011352	15-Jun-2019	12386	50,000
4 3 3 3 3 3	ank of India-0014431	16-Dec-2019	03901	1,00,000
	Au.			

...6

to (164)

Schedule 9

Self Assessment tax paid

Name of the Bank and BSR Code State Bank of India - 0013283 Date of deposit Challan Sl.no. Amount paid
08-Jan-2021 08672 1,590

Bank A/c: State bank of india 61161773289 IFSC: SBIN0030002

Date Place 29-Jan-2021 Mumbai For Traing and Medical pri Pard Edmited

thorised Signatory Director /102 SHREEJI KIRAN C.H.S. LTD., OPP. DWARKADHISH TEMPLE, TEJPAL ROAD, VILE PARLE (EAST), MUMBAI - 400 057.

TEL.: OFF.: 26166811 / 22 / 28042250 ● Email : admin@chunnilalandco.com

## INDEPENDENT AUDITOR'S REPORT

To.

The Members of Narayan Publication Private Limited

Report on the Audit of the Financial Statements

## Opinion

We have audited the accompanying financial statements of Narayan Publication Private Limited (the Company"), which comprise the balance sheet as at 31st March 2019, the statement of Profit and Loss, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, its profit, changes in equity and its cash flows for the year ended on that date.

## Basis for Opinion

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

# Information Other than the Financial Statements and Auditor's Report Thereon

The company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon.

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

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





H5 (166)

# Chunnilal & Company

Chartered Accountants

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

## Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, changes in equity and each 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. 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 letecting 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

## Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companic CMD 2013, we are also responsible for expressing our opinion on whether the company TDM prequate internal financial controls system in place and the operating

entropy (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 asceptate internal financial controls entropy) (134 ascep



169 162

# Chunnilal & Company

Chartered Accountants

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 ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

We also provide those charged with governance with a statement that we have complied with the part of the statement regarding independence, and to communicate with them all the telephones 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 (Auditor's 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 Annexure – I a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.





# Chunnilal & Company

**Chartered Accountants** 

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, in material respect, with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 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 II.
- 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) There no pending litigations which would have impacted the financial position of the Company;
  - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Chunnilal & Company Chartered Accountants Firm Registration No.: 1689

CA Chunnilal B. Choud) (Partner)

Membership No.: 037784

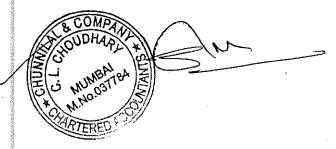
Place: Mumbai Date: September 30, 2019



**Chartered Accountants** 

Annexure – I to the Independent Auditors Report Referred to in our report of even date, to the members of Narayan Publication Private Limited for the year ended March 31, 2019

- 1) a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
  - b) The Fixed Assets have been physically verified by the Management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
  - c) The title deeds of immovable properties are held in the name of the company.
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals.
  - b) There are no discrepancies noticed on physical verification of the inventory as compared to books records.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.





157 (120)

# Chunnilal & Company

**Chartered Accountants** 

- According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Goods and Service Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2019 for a period of more than six months; from the date on when they become payable.
  - According to the information and explanation given to us, there are no dues of income tax, goods and service tax outstanding on account of any dispute.
- 8 In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- (1) Based upon the audit procedures performed and the information and explanations given by the management, the 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;
- 2) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 3) in our opinion, all transactions with the related parties are in compliance with section 177 and 188 of companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 4) Based upon the audit procedures performed and the information and explanations given by the management the company has not made any preferential allotment or private placement of shares or fully by partly company has not made any preferential allotment or private placement of shares or fully by partly company has not made any preferential allotment or private placement of shares or fully by partly company and hence not commented upon.

CO MUMBAN REAL REAL PRINTERED RCC





# Chunnilal & Company

**Chartered Accountants** 

- Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- 6) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

FOR CITUNNILAL AND COMPANY

Chartered Accountants

Firm Registration No.: 101947V

CA. Chunnial R. Choudhary

Partner

Merabe ship No.: 037784

Place: Mumbai

Date: 30th September, 2019



10/192/

# Chunnilal & Company

**Chartered Accountants** 

Annexure - II to the Independent Auditors Report

Referred to in our report of even date, to the members of Narayan Publication Private Limited for the year ended March 31, 2019

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

We have audited the internal financial controls over financial reporting of Narayan Publication Private Limited ("the Company") as of March 31, 2019 in conjunction with our audit of the 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 (ICAI). 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

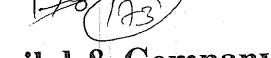
Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on 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 about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, 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 controls because the Company's internal financial controls system over financial reporting.

THE THOUSE AND THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE





# Chunnilal & Company

**Chartered Accountants** 

## 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 eporting 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 of 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, 2019, 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.

For Chunnilal & Company Chartered Accountants

Firm Registration No.: 101947

CA Chinnilal R. Choudhary

(Partner)

Membership No.: 037784

Place: Mumbai

Date 301 September, 2019

F//( I'M

BALANCE SHEET AS AT	31ST N	1ARCH, 2019	
PARTICULARS	Note	AS AT	AS AT 31st MARCH, 2018
5	No.	31st MARCH, 2019	31st MARCH, 2016
EQUITY AND LIABILITIES	1-1		
	1 1		
HAREHOLDER'S FUNDS		5,000,000.00	5,000,000.0
(A) Share Capital	3	12,404,776.99	9,886,899.8
(B) Reserves And Surplus		17,404,776.99	14,886,899.8
HARE APPLICATION MONEY PENDING ALLOTMENT		<del>-</del> .	-
ON CURRENT LIABILITIES	]	1,071,420.72	12,132,622.7
(B) Long Term Borrowings	4	1,071,420.72	12,132,622.7
URRENT LIABILITIES		85,822,339.88	24,620,979.9
(A) Trade Payables	5 6	28,374,513.97	29,698,250,5
(B) Short Term Borrowings	7	5,236,043.00	2,271,169.0
(C) Other Current Liabilities		119,432,896.85	56,590,399.9
TOTA	AL	137,909,094.56	83,609,922.
Park 1970			
<u>ASSETS</u> ~			·
NON-CURRENT ASSETS			
(A) Fixed Assets	8	14,361,191.25	13,306,847
(I) Tangible Assets	l °	<u></u>	<u> </u>
		14,361,191.25	13,306,847
(B) Deferred Tax Assets (Net)	9	461,772.00	468,055
(B) Deferred Tax Assets (Net) (C) Long Term Loans & Advances	10	4,250,002.00	725,000
		4,711,774.00	1,193,055
CURRENT ASSETS	11	83,671,226.86	52,404,960
(A) Trade Receivables	13	425,360.00	9,932,120
(B) Inventories (C) Cash And Cash Equivalents	14	29,163,121.97	5,030,831
(C) Cash And Cash Equivalents (D) Short-Term Loans And Advances	15	5,576,420.48	40.440.007
(D) SHOTE I CHAIN COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COURSE THE COUR		118,836,129.31	69,110,019
тот	AL	137,909,094.56	83,609,922
See Accompanying Notes Forming Part Of The Financial	1		
Statements	i		1

In terms of our report attached.

For Chunnilal & Company

Chartered Accountants

Firm Registration No. 101947W

CA. Churthilal R. Choudhary (Membership No. 037784) MUMBAI

(Partner)

3

Place: Mumbai

Date: Septemeber 30, 2019

For NARAYAN PUBLICATION PRIVATE LIMITED Pri

(Govind Purohit)

Director

DIN: 03536237

(Hemal Purchit)

Director

DIN: 08053204

STATEMENT OF PROFIT AND LOSS FOR PARTICULARS	Note No.	AS AT 31st MARCH, 2019	AS AT 31st MARCH, 2018
REVENUE FROM OPERATIONS			<i></i>
Revenue From Operations	16	253,809,544.47/	180,546,736.7
Other Income	17	78,730.84⁄	
TOTAL REVENUE		253,888,275.31	180,546,736.7
XPENSES:	[		
Cost of Material Consumed	18	176,809,111.07	140,330,993.2
Manufacturing Expenses	19	37,540,200.00	13,799,131.6
Employee Benefits Expenses	20	10,088,204.00	11,028,287,0
Finance Costs	21	4,223,331.00	4,738,390.6
Depreciation And Amortization Expense	22	2,010,135.04	2,106,673.
Other Expenses	.23	19,799,584.09	6,450,438
TOTAL EXPENSES		250,470,565.20	178,453,915.
PROPIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (1-11)		3,417,710.11	2,092,821.
			-
Exceptional Items	1	3,417,710.11	2,092,821
PROFIT BEFORE EXTRAORDINARY	<b>,</b>	,	
ITEMS AND TAX (III-IV)			
Extraordinary Items	i	3,417,710.11	2,092,821
PROFIT BEFORE TAX (V-VI)			
TAX EXPENSE	1	890,000,00	610,000
Current Tax			
Earliar Years Tax	1	(6,283.00)	39,365
Deferred Tax		2,521,427.11	1,522,186
PROFIT(LOSS) FOR THE PERIOD FROM	-		**
CONTINUING OPERATIONS (VI-VIII-VIII-IX)			 
Profit(Loss) From Discontinuing Operations	ł	_	
Tax Expense Of Discontinuing Operations	l		
Profit(Loss) From Discontinuing Operations	Į		1
(After Tax) (Xi-Xiii)		2,521,427.11	1,522,186
PROFIT (LOSS) FOR THE PERIOD (X-XIV)	1	2,521,427.11	1,022,100
Earning Per Equity Share	ĺ	5.04	
Basic	ļ	5,04	1
Diluted	24		!

For Chunnilal & Company

Chartered Accountants

Firm Registration No. 101947V

CA. Chunnilal R. Choudhary (Membership No. 937784)

(Pariner)

Place: Mumbai

Date: Septemeber 30, 2019

For NARAYAN PUBLICATION PRIVATE LIMITED

(Govind Purohit)

Director

DIN: 03536237

Director

DIN: 08053204

H35(146)

## Note ) SIGNIFICANT ACCOUNTING POLICIES

## 11) Basis Of Preparation and Disclosure Of Financial Statements

The financial statements are prepared on the basis of going concern concept and under historical cost convention method. The company adopts accrual basis in preparation of its accounts to comply in all material aspects with applicable accounting principles generally accepted in India, includes the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

#### 12) Fixed Assets

fixed Assets are stated at cost of acquisition or construction, which comprise all related expenses upto commencement of commercial production to the fixed assets are capitalised or at revalued amounts wherever such assets have been revalued, less accumulated depreciation.

## 13) Depreciation

Depreciation on fixed assets is provided on the WDV method over the useful lives of assets estimated by the Management.

Depreciation for assets purchased /sold is proportionately charged. The Management estimates the useful lives for the computers used the ordinary course of the business.

#### l 4) Inventories

Items of inventories are measured at weighted average cost method and physical verification by the management at reasonable time and no descremination were found as explained by management.

## 15) Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods and services after adjusting discount and Value Added Tax. Interest income is recognized on time proportion basis taking into account the amount outstanding and rate applicable.

#### 16) Horrowing Costs

Birrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets in accordance with the Accounting Standard 16 on "Borrowing Costs". All other borrowing costs are charged to revenue.

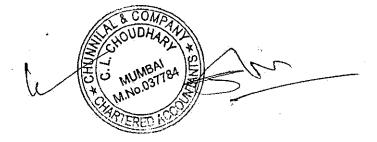
## (7) Provision For Current and Deffered Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961.

Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date. Deferred tax assets is recognised and carried forward only to the extent that there is a virtual certainty that the assets will be realised in future.

#### (8) Provisions, Contingent Libilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is possible that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognised nor disclosed in the financial statements.



HT (127)

Series Co						
Ab-vel/zero	NARAYAN PUBLICATIO	N PRIVAT	E LIMITEI	O STATE MAN	CII anio	۲
WINGS.	NOTES ON FINANCIAL STATEMENT FOR	THE PERIO	D ENDEL	73151 WIAIC	CH, 2018	<u> </u>
NOTE No.	PARTICULARS			AT RCH, 2019	AS 31st MAR	
2)	SHARE CAPITAL					, i
	Authorised Share Capital			5,000,000.00		5,000,000.00
	5,00,000 Equity Shares of Rs. 10.00 each					
Total Control						
i de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la compan	Issued, Subscribed and Paid up 5,00,000 Equity Shares of Rs. 10.00 each			5,000,000.00		5,000,000.00
pazzulonat évole (cz. s. s. s. sez		mam. v		5,000,000.00		5,000,000.00
o year of view		TOTAL				
sizasi au	No.	Ì	No. of	Shares	No. of	Snares .
educidoses	Equity shares			:		700 000 00
and once	Equity Shares at the beginning of the year			500,000.00		500,000.00
decay make	Add: Right issue of shares			-		•
an and a	Add: ESOP			-		-
eo intada	Add: Bonus Shares			-		~
Message,	Less: Buy Back of Shares	j				-
N. Carlo	Equity shares at the end of the year	ł		500,000.00		500,000.00
	Equity shares at the cita of the year					
2.2)	Details of shares held by each shareholder holding more than	5% shares:	N6 I		No. of	
	Name of Shareholder		No. of Shares	% holding	Shares	holding
11.0480	Mr. Govind C Purohit		2,50,000	50.00%	2,50,000	50.00%
distraction	Mr. Ghewarchand Jain				2,50,000	50.00%
900	Mr. Rahul Govind Purohit		2,50,000	50.00%	, ,	
	Transaction of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	TOTAL	5,00,000	100.00%	5,00,000	100.00%
addenos.						
3).	RESERVES AND SURPLUS					
	(I) Surplus/(Deficit) in Statement of Profit & Loss	i				
Market.	Opening Balance		l	3,646,899.88		2,102,931.32
10 N	Add: Profit/Loss during the year			2,521,427.11		1,522,186.2
1	Less: Retained Earning effect as per Schedule II			-		
Son Calebra	Less: Earlier years adjustment			3,550.00		(21,782.2
4,386	Less:Interim Dividend			-		· <del></del> '
Jerja-Sevo	Less: Transfer to General Reserve	41		-		-
avanto y Est	Closing Balance			6,164,776.99		3,646,899.8
970000				6,240,000.00		6,240,000.0
STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	(II) Share Premium			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SALVERT CO.	Add: Premium Received During the year					
4000	A Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of the Constant of	TOTAL		12,404,776.99		9,886,899.8
100						
4)	LONG TERM BORROWINGS					
1000	(a) Secured		1		•	
1000000	Bank of India Car Loan			565,075.00		141,377.0
900			ļ	E06 24É 72		11,991,245.7
Adding the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	(b) Unsecured			506,345.72		X1977134TU-1
All School			[		1	
1	**************************************	TOTAL		1,071,420.72		12,132,622.7
1	Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya				T	

MINIBAL SO MINIBAL SO MINISTERED ACCOUNTS

	West particular to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th		(148)	/
tonic someonic	TRADE PAYABLES		and a constitution	· · · · · · · · · · · · · · · · · · ·
	indry Creditors for cods		85,061,132.00 761,207.88	23,097,304.50 1,523,675.46
	ypenses	TOTAL	85,822,339.88	24,620,979.96.
	A realization of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of			
6)	SHORT TERM BORROWINGS  1) Secured	1	emi 540 007	29,698,250.96
d branch	Bank Cash Credit	1	28,374,513.97	29,090,230.90
	j) Unsecured		-	
	refinacia aju	TOTAL	28,374,513.97	29,698,250.96
	WAREHUNDEN WAS ARTHUR AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA		\$ ** 1	,
7	OTHER CURRENT LIABILITIES			074E-5000 d0
(D)	Statutory Provision for Income Tax A.Y. 2016-17		365,000.00 445,000.00	365,000.00 445,000.00
	Provision for Income Tax A.Y. 2017-18		610,000.00	610,000.00
	Provision for Income Tax A.Y. 2018-19 Provision for Income Tax A.Y. 2019-20	ļ	890,000.00	0.454.00
	TDS Payable on Job	Į	9,049.00	8,656.00 10,000.00
	TDS on Commission		21,500.00	60,000.00
	TDS on Remuneration		324,000.00 13,200.00	00,000,00
120000	TDS on Rent		5,000.00	-
100	TDS on Audit Fees		35,945.00	38,013.00
100	Employee PF Payable		37,162.00	- 1
	Employer PF Payable Professional tax Payable		34,600.00	- 1
	Professional ax Fayable		2,790,456.00	1,536,669.00
m	Others			
		II.	119,500.00	74,500.00
	Chunnilal & Company		120,000.00	120,000.00
delado	Rent Payable Salary Payable		357,402.00	- 1
	Telephone Charges Payable		1,806,000.00	540,000.00
	Directors Remuneration Payable		42,685.00	
and a	Transport Charges payable		2,445,587.00	734,500.00
	no de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	TOTAL	5,236,043.00	2,271,169.00
			14,361,191.25	15,376,739.38
8)	<u>FIXED ASSETS</u> (AS PER ANNEXURE - A)			
	15 (Alexandra)	TOTAL	14,361,191.25	15,376,739.38
	Artistic State of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	IOIAL	13,001,221	
9)	DEFERRED TAX			468,055.00
	Deferred Tax Asset		461,772.00 461,772.00	468,055.00
	- Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont			
10)	LONG TERM LOANS & ADVANCES			
	(a) Security deposits		534,002.00	25,000.00
	Secured, considered good			-
e di dani da	Unsecured, considered good Doubtful		•	25,000.00
	2007.		534,002.00	25,000,00
	Less: Provision for doubtful deposits		534,002.00	25,000.00
	8 000	<u></u>		

CHOUDHYPI CHOUDHYPI WIND 03T BA

And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	as several present presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations and presentations are presentations and presentations and presentations and presentations are presentations and presentations and presentations are presentations and presentations and presentations are presentations and presentations and presentations are presentations and presentations and presentations are presentations and presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations are presentations and presentations are presentations and presentations are presentations and presentations are presentations are presentations and presentations are presentations are presentatio		10(14	
	(b) Loans & Advances  Secured, considered good Unsecured, considered good Doubtful		3,716,000.00	700,000,00
	Less: Provision for doubtful deposits		3,716,000.00	700,000.00
		TOTAL	4,250,002.00	725,000.00
11	TRADE RECIVABLES			
	(a) Outstanding For More Than Six Months Secured Unsecured	:	17,563,212.00	16,587,882.47
	Doubtfull Less:Provision for Doubtfull Debts		17,563,212.00	16,587,882.47
	(b) Others Secured Unsecured		66,108,014.86	35,817,077.66
	Doubtfull Less:Provision for Doubtfull Debts	:	66,108,014.86	35,817,077.66
		TOTAL	83,671,226.86	52,404,960.13
12	<u>INVENTORIES</u> Raw Material		425,360.00	9,932,120.00
	- Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition of the Composition	TOTAL	425,360.00	9,932,120.00
13	CASH AND CASH EQUIVALENTS  Gash In Hand Halance With Bank		29,108,193,70	5,015,728.20
	State Bank of Bikaner & Jaipur (3289)		54,928.27 54,928.27	15,103.14 15,103.14
14	SHORT TERM LOANS & ADVANCES	TOTAL	29,163,121.97	5,030,831.34
	(a) Security deposits Secured, considered good Unsecured, considered good		624,996.00	109,002.00
	Doubtful  Less: Provision for doubtful deposits		624,996.00 -	109,002.00
	TOPERANTE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	ý	624,996.00	109,002.00



HT	(20)
----	------

gisk mitselfortensilionsensky protection on the protection of the pro- perties of the protection of the pro- perties of the protection of the pro- perties of the protection of the pro- tection of the protection of the pro-	managerial forcementation and	HT (2	30/
	(i) Balances with government authorities		
	nsecured, considered good		
	(i) TDS Receivable (FY 2015-2016)	155,998,00	155,998.00
Attenza	(ii) Income Tax (FY 2015-2016)	232,540.00	232,540.00
i i i i i i i i i i i i i i i i i i i	(iii) TDS Receivable (FY 2016-2017)	183,180.00	183,180.00
	(iv) Advance Tax (FY 2016-2017)	75,000.00	75,000.00
	(v) Income Tax (FY 2016-17)	209,160.00	209,160.00
	(vi) Advance Tax (FY 2017-2018)	250,000.00	250,000.00
	(vii) TDS Receivable (FY 2017-2018)	308,648.04	308,648.04
	(viii) Advance Tax (FY 2018-2019)	250,000.00	308,040.04
and the second	(ix) TDS Receivable (FY 2018-2019)	626,577.46	"
	(xi) GST Excess Credit	1,662,413.98	48,580,29
dieses	(xii) Custom Duty Paid	997,907.00	±8,050,27
		257,567.56	
difficulty		4,951,424.48	1,463,106.33
and the same		4,751,124.10	1,405,100.55
	Others (Loans & Advances)		
1	Secured, considered good		
and in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	Unsecured, considered good	<i>;</i>	170 000 00
	Doubtful		170,000.00
	Poubliui	-	
Jan-rida Jan-rida			170,000.00
	Less: Provision for doubtful deposits	•	· -
		-	170,000.00
			9
	TOTAL	5,576,420.48	1,742,108.33
and and a		* 1	
15)	REVENUE FROM OPERATIONS		
	Sale Of News Paper(Net of Returns)	165,901,079,66	100 101 761 01
	Advertisement Income		102,181,761.21
	May cruse metallicance	87,908,464.81	78,364,975.50
(dn)	Less: Excise Duty	253,809,544.47	180,546,736.71
	gess: Excise Duty	<del></del> .	-
	Net Revenue From Operations	253,809,544.47	180,546,736.71
		* B	
16)	OTHER INCOME	·	· .
	Round Off	59.84	<u>.</u>
1	ofition Sale of Car	78,671.00	
	TOTAL	78,730.84	
17)	COST OF MATERIALS CONSUMED		7
- 27 分数: 多:	Purchases Raw-Materials(Net of Returns)	1.07.202.251.07	747 776 619:04
1 2	Add: Opening Balance Of Stock	167,302,351.07	141,736,618.24
	Less: Closing Balance Of Stock	9,932,120.00	8,526,495.00
	decor-crosurk parance of prock	(425,360.00)	(9,932,120.00)
	Ganggamation Of Matariata		
	Consumption Of Materials	176,809,111.07	140,330,993.24
	Thomas and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the sam		
	TOTAL PURCHASES	176,809,111.07	140,330,993.24



Manager Control		1	10 (18	
181	MANUFACTURING EXPENSES  Clearing & Forwarding Charges Documents Charges for Imports News Paper Printing Charges Shipping Charges Labour Charges for Distribution of Newspaper Transportation Expense Feature News Charges Photography Charges Power & Fuel		104,147.00 10,700.00- 6,933,495.00 531,849.00 15,175,487.00- 4,387,371.00 9,401,000.09- 511,500.00- 484,651.00	437,603,00 116,952.00 6,191,900.00 1,229,914.60 5,441,114.00 381,648.00
in state of the	Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Commit	TOTAL	37,540,200.00	13,799,131.60
19)	EMPLOYEE BENEFITS EXPENSE Salaries and Wages			
Affanta addina	Office Staff Salary Director's Remunerations		5,858,926.00 3,240,000.00	9,800,811.00 600,000.00
	STREETING STREETINGS			10,400,811.00
	SUBSTREET, STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O		9,098,926.00	10,400,611.00
	<u>Dther Expenses</u> Workers And Staff Welfare  Staff Room Rent		989,278.00	507,476.00 120,000.00
	Security services and the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the secu		989,278.00	627,476.00
		TOTAL	10,088,204.00	11,028,287.00
20	FINANCIAL COSTS			
1 35.	(I) Interest Expenses  Bank Interest on OD A/c  Interest on Car Loans		4,194,209.00 29,122.00	<b>4,577,423</b> ,00
l l	II) Other Charges		4,223,331.00	4,577,423.00
	Bank Charges		• ·	160,967.89
	No. of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of		_	160,967.89
	Secretaria de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition d	TOTAL	4,223,331.00	4,738,390.89
21)	DEPRECIATION AND AMORTZATION EXPENSE Depreciation	BES	2,010,135.04	2,106,673.94
		TOTAL	2,010,135.04	2,106,673.94



	Makes attendance	dasiasidas/edumas-soci	STANDART AND SANCES		179 (	100
Ť	22)	all de	d G	OTHER EXPENSES	<u> </u>	
	. E	N.	Adn	inistrative Expenses		
			4	Audit Fees	50,000.00	40,000.00
	STA WAR		.9	Bank Charges	305,823.54	_
	Sec.			Calendar Expenses	_	72,098.22
		1	8	Car Expenses	171,122.00	95,200.00
		1	Steve Steve	Car Rental Expense	660,000.00	
1		1	16/200	Computer Maintenance Expenses	84,620.00	21,320.00
10.	distance			Conveyance Exp.	262,540.00	764,540.00
1	, and	200	8	Commission	-	825,000.00
	a de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la consta		800	Circulation Expense	255,885.00	271,360,00
	1		8	Delivery Charges	103,992.00	160,771.00
	in the		× .	Diwali Expenses	79,457.14	234,955.32
	(Ka)		King.	Electrical Expenses	271,074.00	34,522.00 645,622.00
	No.	Series .	CONTRACT	Electricity Charges Feature News Charges		40,000.00
	1	1	and the second	General Expenses	14,118.98	5,860.00
	1	1	Control of	Interest & Late Fees on GST	91,150.00	
	S. Contraction			Internet Expenses	6,185,74	64,638,55
		1	9	Insurance Charges	61,708.00	143,782.75
Sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sales and the sa	distinct		ON OFFICE	Legal Expenses	-	10,000.00
	an a designation	Table of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control	70.50s	Late payment charges	• *	278.00
100	(Section )	1	700	Newspaper Handling Services	-	6,524.00
				News Expenses	144,000.00	144,000.00
				Office Expenses	253,045.57	575,556.00
1				Press Expenses		32,000.00
				Postage & Courier Exp.	120,935.00	196,714.00
¥.		Sec. of		Petrol & Fuel Expense	35,309.79	-
			ý,	Professional Tax of Company	2,500.00	30 pg 00
1000		100	askey	Professional Fees	18,918.00 7,395.00	42,876.00
1		Name and		Printing & Stationery Rates & Taxes		37,478.00 40,825.00
		and the second		Rebates & Discount	4,455,890.00	±0,020,00
1		200		Reimbursement Charges for Import	1,250,075100	15,075.00
100		franko makala George	Stevens	Office Rent	985,049.00	300,664.00
1		The state of		Repair & Maintenance	376,672.66	334,322.00
	Trans.	West W.		ROC Charges	14,500.00	43,500.00
9		Marcha		Interest/ Late Fees on TDS	14,800.00	208.00
100		Anna Con	Se Se	Telephone Exp.	153,135.00	88,521.63
# 1	1	Marie Common	160 E	Travelling Expenses	1,302,468.67	759,234.00
		100 May 1		Toner Expense HP	<u>-</u>	40,160.00
į.		A STATE OF		Water Charges	6,778.00	7,495.00
			Ve	Round off	00 500 00	75.39
1		dental dental	ester.	Membership Charges Web & Production	82,500.00 225,620.00	57,500.00 22,472.00
		A to mind		Web & Froduction	22,3,020.00	22,472.00
		1		TOTAL	10,617,193.09	6,175,147.86
1		A STATE	8	IOIAL	10,017,195.09	0,173,147.00
	h	П	Selli	ing and Distribution Expenses		
1		The second	Ţ.,	Advertisement Exps.	519,328.00	-
		Seattle		Bad Debts		3,245.00
1		Tribation (SE)		Agency Commission on Advertisement Income	6,783,554.72	*
			(80.8)	Commission Expense	1,000,000,00	
		Market Co.		Business Development Charges	333,863.99	- 1
	1			Sales Promotion Expenses & Commision	545,644.29	272,045.90
3	1	Sections			<u> </u>	
		Species Species	(A)	TOTAL	9,182,391.00	275,290.90
	1	A designation of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of t	10.00			
Ť.		AN TANK	Į.	GRAND TOTAL	19,799,584.09	6,450,438.76



180(183)

# NARAYAN PUBLICATION PRIVATE LIMITED AS PER THE COMPANY ACT 2013 NOTE B

	HALD ASSETTS STREET, MAINTAIN			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	FIXED ASSETS		L. C. C.	ne-konat kualen satarbian - kakka erindisek tonata-konat kalen satarbian		A UST III CAN THE TO STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF
A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		GROSS BLOCK	LOCK			DEPRECIATION	LON			X company of the company of the company
DESCRIPTION	100	Additions Deductions		Sandalander Agaight	te sustantial de A Principal de la company	For the year ended	Deductions/	nobeliwalistické Asathanobeliswalistic	ASAT PORTIE YEAR PRINCIPLE YEAR PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STATE OF THE PRINCIPLE STA	Williams ASA Emerorania ma
1st April,2018	18	during year	during year	31st March, 2019	1st April,2018	31st March, 2019	Adjustments	31st March, 2019	31st March, 2019	31st March, 2018
								3		
35	353,742.00	161,594.89	t	515,336.89	295,592.38	64,774.08		360,366.46	154,970.43	58,149.62
91	163,992.00	134,005.00	1	297,997.00	94,452.51	70,468.89		164,921.40	133,075.60	69,539,49
Ġ.	639,576.00	304,625.64	1	944,201.64	531,404.89	149,974.66		681,379.55	262,822.09	108,171,111
7,7	7,794,323.00	•	ſ	7,794,323.00	2,047,540.50	555,096.91		2,602,637.41	5,191,685.59	5,746,782.50
, <del>K</del>	397,705.00	51,613.00	1	449,318.00	251,57930	51,086.82		302,666,12	146,651.88	146,125,70
	1,115,309.00	2,459,378.71	127,247.00	3,447,440.71	801,273.80	169,993.74	ı	971,267.54	2,476,173.17	314,035,20
	50,189.00	,		50,189.00	23,052.65	7,025.61		30,078.26	20,110.74	27,136.35
8	8,789,381.00		i	8,789,381.00	4,225,036.11	895,542.69		5,120,578.80	3,668,802.20	4,564,344.89
	1	63,559,33	,	63,559.33	1	22,307.32	•	22,307.32	41,252.01	•
	2,656.00	ı	3	2,656.00	1,925.00	E	•	1,925.00	731.00	731.00
	227,364.00	1	1	227,364.00	207,936.61	1,373.39		209,310.00	18,054.00	19,427.39
	126,628.00	1	,	126,628.00	105,640.60	9,459.02		115,099.62	11,528.38	20,987.40
	35,772.00	'	1	35,772.00	19,741.14	7,299.96	-	27,041.10	8,730.90	16,030.86
	6.396.00	,	í	6,396.00	5,969.79	253,42	,	6,223,21	17279	426.21
. 2	2,214,960.00	•	ı	2,214,960.00	į	ı	,	•	2,214,960.00	2,214,960.00
77	21,917,993.00	3,174,776.57	127,247.00	24,965,522.57	8,611,145.28	2,004,656,51	1	10,615,801.79	14,349,720.78	13,306,847.72
	,	16 949 06	•	16.949.06	š	5,478.53	0.06	5,478.59	11,470.47	ı
	,	16,949.06	1	16,949.06	*	5,478.53	90.0	5,478.59	11,470.47	7
21	21,917,993.00	3,191,725.63	127,247.00	24,982,471.63	8,611,145.28	2,010,135.04	90.0	10,621,280.38	14,361,191.25	13,306,847.72
	í	,	١	-	•	-	-	•	1	1
		_	-							



			•		THE TO A TYON PRI	NARAYAN PIRICATION PRIVATE LIMITED			N.	7/2mm
					AS PER THE INCOME TAX ACT, 1961	/ ACT, 1961			er en en en en en en en en en en en en en	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya de la companya de la companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la
e Belender in opper motor met in die gestelle de speech in de met de met de die de motor met en en en en en en				FIXED ASSETS (For	Calculating Deferr	ASSETS (For Calculating Deferred Tax Liability / Assets)				
		GROSS-BLOGK	70018			DIBBECLATION	MOIL	President of Bolton (Malay Millary) and the medical and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	Per III (N	augyte - minternysusiaata vastatali onkanidandantysisikka kirkumin minte
DESCRIPTION	As Af	Additions	Deductions	AsAt	As At	For the year ended	Deductions/	Asat	AsAt	
	1st April,2018	during year	//	31st March, 2019	1st April,2018	31st March, 2018	Adjustments	31st March, 2019	31st March, 2019	31st March, 2018
Tangible Assets										
Air Conditioner	567,409.00	161,594.89	ś	729,003.89	217,485.25	71,717.95	1	289,203,20	439,801	349,924
Camera	193,591.00	134,005.00	1	327,596.00	53,410.94	41,127,76	ŧ	94,538.70	233,057	140,180
Computer	475,333.00	304,625.64	,	779,958.64	429,701.08	140,103.02	l,	569,804.10	210,155	45,632
Factory Building	7,510,244.00	•	4	7,510,244.00	2,035,276.16	547,497.00	,	2,582,773.16	4,927,471	5,474,968
Furniture & Fixture	602,070.00	51,613.00	1	653,683.00	163,160.70	49,052.00	•	212,212,70	441,470	438,909
Motor Car	1,838,949.00	2,459,378.71	127,247.00	4,171,080.71	709,604.45	334,767.00	,	1,044,371.45	3,126,709	1,129,345
Motor Cycle	50,189.00	•		50,189.00	16,647.30	5,031.00	,	21,678.29	28,511	33,542
Plant & Machinery	8,575,981.00		'n	8,575,981.00	3,309,257.03	290,009.00	•	4,099,266.02	4,476,715	5,266,724
Printer	•	63,559.33	•	63,559.33	4	9,533.90		9,533.90	520,42	1
Tea Machine	7,634.00	,	,	7,634.00	2,945.49	703.00	1	3,648.49	3,986	4,689
Transformer Switchgear	220,051.00	•	t	220,051.00	84,912.60	20,271,00	•	105,183.60	114,867	135,138
TV & Refregarator	201,150.00	•	1	201,150.00	54,512.10	14,314.00	•	68,826.10	132,324	146,638
Water Purifier	50,381.00	•	1	50,381.00	14,777.58	5,341,00	•	20,118.58	30,262	35,603
Weight Machine	6,448.00	,		6,448.00	2,488,02	594.00	ı	3,082,02	3,366	3,960
Land at Sirohi	2,214,960.00	ì	ŧ	2,214,960.00		•	į	•	2,214,960.00	2,214,960.00
•	1	•	ı	1	•	ŧ	•		,	*
( <del>Y</del> )	22,514,390	3,174,776.57	127,247.00	25,561,919.57	7,094,178.69	2,030,062		9,124,249.31	16,437,679	15,420,211
Non Tangible Assets										
Software	1	16,949.06	1	16,949.06	1	4,237.00	1	4,237.00	12,712.06	•
(g)		16,949.06	E.	16,949.06	•	4,237.00	•	4,237.00	12,712.06	
									-	
TOTAL	22,514,390.00	3,191,725.63	127,247.00	25,578,868.63	7,094,178.69	2,034,299	i	9,128,477.31	16,450,391	15,420,211.31
Previous Year			-	-1	•		•		•	_



## 5) CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

Capital commitments

No contracts remaining to be executed on capital account therefore not provided.

Contingent Liabilities

No contingent liabilities are foreseen by the company

## 6) EARNING PER SHARE

The earnings per share have been reported in accordance with AS-20, "Earning Per Share". Basic earning per equity share have been computed by dividing profit after tax by the number of equity shares outstanding as at the accounting year-end. Diuted carning per equity shares has been computed using the number of equity shares outstanding as at the accounting year end and the dilutive potential equity shares outstanding as on the accounting year end.

	CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	Financial Year		
	PARTICULARS	2018-19	2017-18	
Net Profit Afte	r Fax (Rs. In Lakh)	25.21	15.22	
No. of Shares	at the beginning of the year	500,000	460,000	
	heres issued during the year (Weight Average) / available at the end	-	40,000	
f the year		500,000	461,863	
Earnings Pel S	hare (Basic and Diluted) Rs.	5.04	3.30	

MUMBAI

7) There is no any amount lying with company which is required to be transferred to Investor Education and protection. fund.

(Govind Purohit)

Director

DIN: 03536237

In terms of our report attached.

For Chunnilal & Company

**Chartered Accountants** 

Firm Registration No. 101947W

CA. Chunnilal R. Choudhary (Membership No. 037784)

(Partner)

`lace: Munba

Date: Septemeber 30, 2019

For NARAYAN PUBLICATION PRIVATE LIMITED

(Hemal Purohit) Director

40 60 10

DIN: 08053204



## NARAYAN PUBLICATION PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2019

	For the year ended 31st March,2019	For the year ended 31st March,2018
CASH FLOW FROM OPERATING ACTIVITIES		
And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
Profit(Loss) available for approproation after tax	2,521,427	1,522,186
Adjustinent for		
Deprediation	2,010,135	2,106,674
Deferred Tax	6,283	(39,365)
Cash flom Dperating activity before Working Capital change	4,537,845	3,589,495
Adjustment for change in Working Capital		
Add:-		
Increase in Other Current Liabilities	2,964,874	581,363
Decrease in Inventories	9,506,760	<u>-</u>
Increase in Trade Payables	61,201,360	6,008,439
Increase in Short Term Borrowings	-	633,239
Less:		
Decrease in Short Term Borrowings	1,323,737	
Increase in Long Term Loans & Advances	3,525,002	_
Increase in Short Term Loans & Advances	3,834,312	1,011,388
Increase in Inventories	-	1,405,625
Increase in Trade Receivables	31,266,267	12,467,555
NET CASH FROM OPERATING ACTIVITIES (A)	38,261,521	(4,072,032)
CASH FLOW FROM INVESTING ACTIVITES		
/Jurchased of Fixed Assets	(3,191,726)	(15,000)
Sale of Fixed Assets	127,247	<u> </u>
NET CASH USED IN INVESTING ACTIVITIES (B)	(3,064,479)	(15,000)
	(4,7-4,7,4,7,4,7,4,7,4,7,4,7,4,7,4,7,4,7,	V77/





188

2 () (B) (B) (B) (B) (B)		
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of Equity Share Capital		-
Loans Repaid	(20,290,452)	(28,320,985)
Loans Taken	9,225,700	36,930,482
NET CASH FROM FINANCING ACTIVITIES (C)	(11,064,752)	8,609,497
NET INCREASE IN CASH AND CASH EQUIVALENTS (A)+(B)+(C)	24,132,291	4,522,465
Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sectio		
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	5,030,831	508,366
CASHAND CASH EQUIVALENTS AT END OF YEAR	29,163,122	5,030,831
To the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se		_

As per Report of even date

FOR CHUNNILAL & COMPANY CHARTERED ACCOUNTANTS

CA. Chunnilal R. Chouchary (Membership No. 037784) (Parther)

Place: Mumbai

Date: Septemeber 30, 2019

FOR AND ON BEHALF OF THE BOARD For Narayan Publication Private Limited

(Govind Purohit) Director

DIN: 03536237

(Hemal Purohit)

DIN: 08053204

Coral Studio-01, Plot No. LEADING HINDI STATE DAILY NEWSPAPER B-64/65, Flat No. 106, tmll Phalak, Shahkar Marg. Jaipur Rajaalhan 0141-2743001 GID RATED OF F itialpui(@gmail.com Jaibur, Vdalpur, Sirohl, Mumbel & Delhi 1201/E021 सवामा श्रीमान आयुक्त महोदय जंबपुर विकास प्राधिकरण जाप

> वेर्णय : समाचार पत्र जागरूक टाइम्स को वेस्ट वे हाइट्स (गांव केसोप्स, आशापुरा भांकरोटा, जयपुर) में रियायती दर पर भूखंड आवंटित करने बाबत

महोत्य,

उपरोक्त विषयान्तर्गत निवेदन है कि हमने जेडीए जयुपर के तहसीलदार साहव के साथ जाकर वेस्ट वे हाइट्स, गांव केसोपुरा, आशापुरा, भांकरोटा, जयपुर में फ्लॉट नंबर F-4 देखा, जो हमे पसंद है। यह प्लॉट 5677.74 sq मीटर है। कृपया उक्त प्लॉट को जागरूक टाइम्स समाचार पत्र को हियायती दर पर आवंटित करवाने की कृपा करें।

ज्ञात (हे कि हमने नागरिक सेवा केन्द्र के पंजीयन क्रमांक 178984 दिनांक 7 अगस्त 2013 एवं 26130) दिनांक 🖟 मार्च 2017 को रियायती दर पर भूखंड आवंटन करने हेतु आवंदन किया

Arabylk-1913

गोविंद पुरोहित

जागरूक राइम्स

नारायण पब्लिकेशन प्रा. लि.

मोबाइल 9820772526

## HEAD OFFICE:

## NARAYAN PUBLICATION PVT. LTD

Primises No. 2; Shreenath Krupe - It; Kasturba Cross Road No. 5, Bonvalt (East) Mumbai - 400066 Tal. 023-28070025/26 Fax: 28070024 E-mall: jagruktimes@gmail.com / nerayanpublicationpytito@gmail.com LEADING HINDI STATE DAILY NEWSPAPER



Jaipur, Udaipur, Sirohi, Mumbai & Delhi

Ref. 265 2021

00) 1

Jaipur Off.: Coral Studio-01, Plot No.

B-64/65, Flat No. 106,

Imli Phatak, Shahkar Marg,

Jaipur, Rajasthan

Ph.: 0141-2743001 E-mail: jtjaipur@gmail.com

72.12.21

सत्वामः श्रीमान आयुवत महोदय रायपुर विकास प्राधिकरण रायपुर

> लिख्य : समाचार पत्र जागरूक टाइम्स को वेस्ट वे हाइट्स (गांव केसोपुस, आशापुस भांकरोटा, जयपुर) में रियायती दर पर भूखंड आवंटित करने नावत

महादर्ग,

उपरांदत विषयान्तर्गत निवेदन है कि हमने जेडीए जयुपर के तहसीलदार साहव के साथ जाकर वेस्ट में हाइट्स, गांव केसोपुरा, आशापुरा, भांकरोटा, जयपुर में एलॉट नंबर F-4 देखा, जो हमें परदि हैं। यह एलॉट 5677.74 sq मीटर है। कृपया उक्त प्लॉट को जागरूक टाइम्स समाचार पत्र को रियायती दर पर आवंदित करवाने की कृपा करें।

ज्ञात रहें कि हमने नागरिक सेवा केन्द्र के पंजीयन क्रमांक 178984 दिनांक 7 अगस्त 2013 एवं 201309 दिनांक 1 मार्च 2017 को रियायती दर पर भूखंड आवंटन करने हेतु आवंदन किया था।

> गोविंद पुराहत जागरूक टाइम्स

नारायण पव्लिकेशन प्रा. लि. पोबाइल 9820772526

# HEAD OFFICE : NARAYAN PUBLICATION PVT. LTD

ज्यपुर्वावकास प्राधिकरण, जयपुर (प्रकोध्व में जमा कराने वाली प्रति)

dditional Commissioner (LPC) प्रकोष्ठ चालान संख्या

753921

खाता / सीएमएस

ICICI-675401700500

दिनांक

04/01/2022 Valid upto 03/02/2022

जमाकर्ता / अ का नाम

SH NARAYAN PUBLICATION PVT.LTD-GOVINDRAM C. PUROHIT

जमा की जाने वाली राशि को विवरण

Code		delinos	10 XZ.	Head •	Rupees
1020304	Pro	ces	g	Fees	5000.00
		manacana.	Students	कुल योग (अंकों में)	5000.00

## Amount Rs. =5,000.00

(yalid upto 03/02/2022)

BANK OF INDIA Name of Bar

Payment Mod -DD 0.013067 Date 09/12/2021

चालान पर अकित मन्य अवधि का सम्बन्ध जमा करायी जाने वाली राशि देय ब्याज एवं पेनल्टी से नहीं है।

## वचनबद्धता

उपरोक्त जमा हराई कई राशि मात्र से जमाकर्ता के जविप्रा के विरुद्ध किसी प्रकार कई विद्याल अधिकार प्राप्त नहीं होगा यह जमा राशि मेरे स्विचिर्ण के माधार पर है जिसके औचित्य एवं पर्यान्त होने आदि के लिए में स्वयं उत्तरत

चालान संख्या

753921

Contact No

820772526

हस्ताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जयपुर

(जमाकर्ता की प्रति)

Additional Commissioner (LPC) प्रकोष्ट :

चालान संख्या 753921

खाता/सीएमएस

ICICI-675401700500

दिनांक

04/01/2022 Valid upto

03/02/2022

जमाकर्ता / आवेदनकर्ता

SH.NARAYAN -PUBLICATION PVT.LTD-GOVINDRAM C. PUROHIT

जमा की जाने वाली राशि का विवरण

Code	Head	Rupees
1020304	Processing Fees	5000.00
	कुल योग (अंकों में)	5000,00

## Amount (Rs.)=5,000.00

(valid upto 03/02/2022)

Name of Bank BANK OF INDIA

Payment Mode-DD No. 013067 Date 09/12/2021

चालान पर अंकित मान्य अवधि का सम्बन्ध जमा करायी जाने वाली राशि पर देय ब्याज एवं पेनल्टी से नहीं है।

#### वचनबद्धता -

जपरोक्त जमा कराई गई राशि मात्र से जमाकर्ता के जविप्रा के विरुद्ध किसी प्रकार कोई विधिक अधिकार प्राप्त नहीं होगा यह जमा राशि मेरे रवनिर्धारण के आधार पर है, जिसके औचित्य एवं पूर्याप्त होने आदि के लिए में स्वयं उत्तरदायी रहंगा।

753921 चालान संख्या

Contact No.

9820772526

हस्ताक्षर जमाकर्ता

BANK LID. D.A. CAMPUS, JAIPUR

n 5 JAN 2022

UBLEOT TO REALISATION CLEARING

ICICI BANK LTD. J.D.A. CAMPUS, JAIPUR

0 5 JAN 2022

SUBJECT TO REALISATION CLEARING