Acknowledgement Number:634865881231024 **Date of filing : 23-Oct-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	ACZFS0392Q		
Name	SUDARSHAN CHEMPHARMA INDIA LLP		
Address	55/547, 1St Floor,Gulmohar Chs,, Mhb Colony,, Mahavir Nagar,Kandivali West., Mumbai , MUMBAI , 19-Maharashtra, 91-INDIA, 400067		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	634865881231024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	22,92,030
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	22,92,030
	Net tax payable	5	7,15,113
	Interest and Fee Payable	6	42,524
	Total tax, interest and Fee payable	7	7,57,637
	Taxes Paid	8	7,57,636
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by HEMAL MEHTA in the capacity of Designated partner having PAN ADRPM4657P from IP address 103.219.41.127 on 23-Oct-2024 17:48:32 DSC SI.No & Issuer 2279010 & 439789378571CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

ACZFS0392Q05634865881231024O4c6a8b536999d5bf97bdc002ded6a31c77acd0e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025

Name	: Sudarshan Chempharma India LLP	**Previous Year**	: 2023-2024
		PAN	: ACZFS 0392 Q
Address	: 55/547 1St Floor,Gulmohar Chs Mhb Colony Mahavir Nagar,Kandivali West., Mumbai - 400 067	**Date of Formation** **Status**	: 08-Jan-2016 : LLP

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ **Income from House Property**				
Let-out properties				
Property-1: Plot at vada, Tenant - Sudarshan Pharma Industries Ltd	1			
Gross annual value	2		19,80,000	
Less: Municipal taxes			0	
Less: Standard deduction u/s 24(a)			5,94,000	
Income chargeable under the head "House Property"				13,86,000
■ **Profits and gains of Business or Profession**				
Business-1				
Net Profit Before Tax as per P & L a/c			25,41,137	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		9,94,133		
43B disallowance	6	0		
40 disallowance	3	49,981	10,44,114	
			35,85,251	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		19,80,000	
Adjusted Profit of Business-1			16,05,251	
Total income of Business and Profession			16,05,251	
Less: Depreciation as per IT Act	7		6,99,225	
Income chargeable under the head "Business and Profession"				9,06,026
■ **Total Income**				22,92,026
Total income rounded off u/s 288A				22,92,030
Tax on total income				6,87,609
Add: Cess				27,504
Tax with cess				7,15,113
TDS / TCS	5			3,62,136
Balance Tax				3,52,977
Interest u/s 234B			24,703	
Interest u/s 234C			17,821	42,524
■ **Balance tax payable**				3,95,500

Schedule 1

Details of property

Plot at vada, Thane-421303, Maharashtra

Details of the Tenant

Name	PAN / Aadhaar No.	TAN	Section
Sudarshan Pharma Industries Ltd	AAMCS2601L	MUMS60902C	194-I (Form 16A)

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2

Description	Amount
RENT	19,80,000

Schedule 3

Disallowances of expenditure u/s 40

40(a)(ii) - Income Tax/Other taxes on profits	49,981
Total Disallowance	49,981

Schedule 4

	Amount
Income considered under other heads	
Rent received	19,80,000
Grand total	19,80,000

Schedule 5

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
SUDARSHAN PHARMA INDUSTRIES LIMITED (MUMS60902C), TAN- MUMS60902C	1,98,000	1,98,000	19,80,000
THE COSMOS CO-OPERATIVE BANK LIMITED (PNET01264E), TAN- PNET01264E	32,844	32,844	3,28,442
ESAAR INDIA LIMITED (MUME08927C), TAN- MUME08927C	18,348	18,348	1,83,470
PARAG BHARAT JARDOSH (MUMP13088F), TAN- MUMP13088F	32,281	32,281	3,22,81,180
DARIL IMPEX PRIVATE LIMITED (MUMD15321F), TAN- MUMD15321F	28,759	28,759	2,87,60,205
VAISHALI PHARMA LIMITED (MUMV15991D), TAN- MUMV15991D	21,416	21,416	2,14,09,800
JAMUNESH IMEX (MUMJ24435F), TAN- MUMJ24435F	12,657	12,657	1,26,57,142

RJMS LAB PRIVATE LIMITED (PNER18860C), TAN-PNER18860C	11,312	11,312	1,13,11,505
HITESH JAYANTILAL MODI (MUMH14648E), TAN-MUMH14648E	5,849	5,849	58,50,244
BHARAT SIRIYA DHAVAL (MUMB30907C), TAN-MUMB30907C	670	670	6,70,000
Total	3,62,136	3,62,136	11,54,31,988

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account
Hdfc bank - 50200018292452	HDFC0000288	
Bank of india - 002120110000368	BKID0000021	
The cosmos co operative bank limited - 02360010587	COSB0000023	

For Sudarshan Chempharma India LLP

Date : 18-Oct-2024
Place : Mumbai

Authorised Signatory

SUDARSHAN CHEMPHARMA INDIA LLP
LLPIN : AAF-4558

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Note. No.	31.03.2024	31.03.2023
I. CONTRIBUTION AND LIABILITIES			
(1) Partners Contribution			
Fixed Contribution	1	5,00,000	5,00,000
Current Contribution	1	3,58,89,041	1,25,00,017
Reserves & Surplus	2	-	-
(2) Non-Current Liabilities			
Long-Term Borrowings	3	2,28,47,311	2,11,10,402
(3) Current Liabilities			
Short-Term Borrowings	4	1,46,54,793	1,33,41,059
Trade Payables	5		
-total outstanding dues of MSME		1,76,78,306	4,83,10,669
-total outstanding dues of creditors other than MSME		25,44,922	7,69,53,319
Current Liabilities	6	8,97,614	2,56,87,075
Total Equity & Liabilities		**9,50,11,987**	**19,84,02,541**
II.ASSETS			
(1) Non Current Assets			
Fixed Assets	7		
(i) Tangible Assets		1,00,53,327	1,10,47,461
(ii) Intangible Assets		-	-
		1,00,53,327	1,10,47,461
Non current investments	8	1,00,250	1,00,250
(2) Current Assets			
Current assets, loans and advances	9	9,05,42,744	18,63,89,656
Cash and cash equivalents	10	(56,84,335)	8,65,174
Total Assets		**9,50,11,987**	**19,84,02,541**

Significant Accounting Policies and Notes to the Financial Statements 1-21

AS PER OUR REPORT OF EVEN DATE

FOR NGST & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO.: 135159W

CA. TWINKAL P. JAIN
(PARTNER)
M.No.: 156938
DATE : 28-09-2024
PLACE : Mumbai
UDIN : 24156938BKEMTJ4185

NGST & ASSOCIATES Chartered Accountants MUMBAI

FOR SUDARSHAN CHEMPHARMA INDIA LLP

SUDARSHAN CHEMPHARMA INDIA LLP MUMBAI

HEMAL MEHTA
DESIGNATED PARTNER
DIN : 02211121

SACHIN MEHTA
DESIGNATED PARTNER
DIN : 02211178

SUDARSHAN CHEMPHARMA INDIA LLP

LLPIN : AAF-4558

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rupees)

Particulars	Note. No.	31.03.2024	31.03.2023
Revenue from operations	11	14,84,65,470	16,58,33,564
Other income	12	24,99,912	49,55,601
Total Revenue (I)		**15,09,65,382**	**17,07,89,165**
Expenses:			
Cost of sales	13	13,60,62,222	16,36,30,354
Finance Cost	14	34,33,308	23,30,425
Administrative and selling expenses	15	79,34,581	17,37,518
Partners Remuneration	16	-	-
Depreciation	7	9,94,133	9,93,771
Total Expenses (II)	**(I - II)**	**14,84,24,245**	**16,86,92,068**
Profit before Tax		**25,41,137**	**20,97,097**
Tax expense:			
(1) Current tax		7,15,113	5,41,492
(2) Deferred tax		(92,011)	(55,678)
(3) Earlier years tax adjustments		54,011	(854)
Profit/(Loss) for the year	(IX-X)	**18,64,024**	**16,12,137**
* Refer notes to financial statements	1-21		

AS PER OUR REPORT OF EVEN DATE

FOR NGST & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO.: 135159W

CA. TWINKAL P. JAIN
(PARTNER)
M.No.: 156938
DATE : 28-09-2024
PLACE : Mumbai
UDIN : 24156938BKEMTJ4185

NGST & ASSOCIATES MUMBAI Chartered Accountants

FOR SUDARSHAN CHEMPHARMA INDIA LLP

SUDARSHAN CHEMPHARMA INDIA LLP MUMBAI

HEMAL MEHTA
DESIGNATED PARTNER
DIN : 02211121

SACHIN MEHTA
DESIGNATED PARTNER
DIN : 02211178

SUDARSHAN CHEMPHARMA INDUSTRIES LLP
LLPIN : AAF-4558

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2024

LLP Overview

Sudarshan Chempharma India LLP ("the LLP") having LLPIN : AAF-4558 was incorporate on January 08, 2016 as limited liability partnersip firm, under the Companies Act, 2013
The LLP is in business of chemicals and Solvents in India

Statement of Significant Accounting Policies

a. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention, on accrual basis and in accordance with the generally accepted accounting principles in India ("GAAP"), and comply with the accounting standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

b. **Use of Estimates**

The Preparation of Financial Statements in conformity with India GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of Assets & Liabilities, Disclosure of contingent liabilities on the date of financial statements and reported amount of revenue & expenditure during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialize.

c. **Revenue Recognition**

i Sale of Goods & Services are recognized when significant risks and rewards of ownership are passed on to customers or when the full / complete services have been provided. Sales are stated at contractual realizable value.

ii. The Company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

d. **Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Finance cost relates to acquisition of fixed assets are included to the extent they relate to the period till such assets are ready to be put to intended use.

Capital Work-In-Progress

Expenses incurred for acquisition of Capital Assets outstanding at each balance sheet date are disclosed under Capital Work-in-Progress. Advances given towards the acquisition of Fixed Assets are shown separately as Capital advances under head long term loans & advances.

e. **Depreciation**

Depreciation on tangible fixed assets is provided on straight line basis in accordance with the provisions of useful life specified in Schedule II of the Companies Act, 2013 and on additions/ disposals during the year, on pro-rata basis. Further, the management of the Company has reviewed / determined tangible fixed assets remaining useful lives.

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f. **Employee Benefits**

i) Defined contribution plan: The Company's contributions paid or payable during the year to the provident fund for the employees is recognized as an expense in the Statement of Profit and Loss.

ii) Defined Benefit Plan: The Company's liabilities towards Defined Benefit Schemes viz. Gratuity benefits and compensated absences are determined using the Projected Unit Credit Method. Actuarial valuations under the Projected Unit Credit Method are carried out at the Balance Sheet date. Actuarial gains and losses are recognized in the statement of Profit and Loss in the period of occurrence of such gains and losses. Sick leaves and casual leaves are not encashable. However, as the same are eligible for carry forward, provision has been made based on Actuarial Valuation report.

g. **Foreign Currency Transactions**

i. Foreign exchange transactions are recorded at the closing rate prevailing on the dates of the respective transaction. Exchange difference arising on foreign exchange transactions settled during the year is recognized in the statement of profit and loss.

ii. Monetary assets and liabilities denominated in foreign currencies are converted at the closing rate as on balance sheet date. The resultant exchange difference is recognized in the statement of profit & loss.

iii. Exchange rate differences arising on a monetary item that, in substance, forms part of the company's net investment in a non-integral foreign operation are accumulated in a foreign currency translation reserve in the company's financial statements until the disposal of the net investment.

iv. Non monetary assets and liabilities denominated in foreign currencies are carried at the exchange rate prevalent on the date of the transaction.

h. **Borrowing Costs**

Borrowing costs that are directly attributable to and incurred on acquiring qualifying assets (assets that necessarily takes a substantial Year of time for its intended use) are capitalized. Other borrowing costs are recognized as expenses in the period in which same are incurred.

i. **Taxation**

Tax expenses are the aggregate of current tax and deferred tax charged or credited in the statement of profit and loss for the year.

i. Current Tax

The current charge for income tax is calculated in accordance with the relevant tax regulations applicable to the Company.

ii. Deferred Tax

Deferred tax charge or credit reflects the tax effects of timing differences between accounting income and taxable income for the Year. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carry forward of losses, deferred tax assets are recognized only if there is virtual certainty of realization of such assets. Deferred tax assets are reviewed at each balance sheet date.

j **Investments :**

Long-term investments and current maturities of long-term investments are stated at cost,less provision for other than temporary diminution in value. Current investments, except for current maturities of long term investments, are stated at the lower of cost and fair value

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SUDARSHAN CHEMPHARMA INDIA LLP MUMBAI

k **Inventories :**

Raw materials, stores and spare parts, sub-assemblies and components are carried at the lower of cost and net realisable value. Cost is determined on a weighted average basis.

Finished goods produced or purchased by the Company are carried at lower of cost and net realisable value. Cost includes direct material and labour cost and a proportion of manufacturing overheads.

l **Provisions, contingent Liabilities and contingent assets:**

Provisions are recognised when the company has an obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation and the amount can be reliably estimated. Provisions are measured at the best estimate of expenditure, that is required to settle the present obligation at the balance sheet date and are not discounted to its present value.

Contingent liability is a possible obligation that arises from past events whose existence will be confirmed by occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

m **Operating Leases**

Lease contracts that do not transfer substantially all the risks and benefits of ownership of the assets to the company are classified as operating leases. Where lease rentals are so structured that the rental outflow is higher in the later periods of lease term, such lease rentals are recognised in the statement of profit and loss on a straight line basis over the lease term. Other operating leases are recognised in the statement of profit and loss as per the terms of the lease contract.

n **Impairment of Assets**

The Company evaluates all its assets for assessing any impairment and accordingly recognizes the impairment, wherever applicable, as provided in Accounting Standard 28, "Impairment of Assets".

o **Miscellaneous Expenditures**

Miscellaneous Expenditures are fully charged off in the year in which they are incurred.

NGST & ASSOCIATES MUMBAI Chartered Accountants

SUDARSHAN CHEMPHARMA INDIA LLP MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP
LLPIN : AAF-4558

NOTES FORMING INTEGRAL PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024

Note : 1 Partners Contribution

(i) Fixed Contribution (Amount in Rupees)

Partners Contribution	As at 31.03.2024	As at 31.03.2023
Hemal Mehta	2,50,000	2,50,000
Sachin Mehta	2,50,000	2,50,000
	5,00,000	**5,00,000**

(ii) Current Contribution (Amount in Rupees)

Partners Contribution	As at 31.03.2024	As at 31.03.2023
Hemal Mehta-Current Capital account	2,19,50,008	55,43,940
Sachin Mehta-Current Capital account	1,20,75,008	53,43,940
	3,40,25,017	1,08,87,879
Add: Profit for the year	18,64,024	16,12,137
Total	**3,58,89,041**	**1,25,00,017**

(iii) Partners Contribution Movement (Amount in Rupees)

	Hemal Mehta	Sachin Mehta
Balance contribution at the beginning of the year	63,50,008	61,50,008
Add: Contribution received during the year	1,56,00,000	59,25,000
Balance contribution at the end of the year	**2,19,50,008**	**1,20,75,008**

Note : 2 Reserve & Surplus (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Surplus (Profit & Loss Account)		
Balance brought forward from previous year	16,12,137	15,87,879
Add: Profit for the year	18,64,024	16,12,137
	34,76,162	32,00,017
Less: Transferred to Partners Capital	(34,76,162)	(23,04,903)
Total	-	-

Note : 3 Long Term Borrowing (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Unsecured Loans		
Other Unsecured Loans	2,28,47,311	2,11,10,402
Total	**2,28,47,311**	**2,11,10,402**

Note :4 Short Term Borrowings (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Cash Credit Faciltity with Cosmos Co-operative bank	1,46,54,793	1,33,41,059
Total	**1,46,54,793**	**1,33,41,059**

NGST & ASSOCIATES ★ MUMBAI ★ Chartered Accountants

SUDARSHAN CHEMPHARMA INDIA LLP ★ MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP
LLPIN : AAF-4558

NOTES FORMING INTEGRAL PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024

Note :5 Trade Payables (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Total outstanding dues of MSME	1,76,78,306	4,83,10,669
Total outstanding dues of creditors other than MSME	25,44,922	7,69,53,319
Total	**2,02,23,228**	**12,52,63,988**

Note :6 Current Liabilities (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Advance received from Customers	1,27,946	2,54,14,507
Deferred tax liability	-	36,511
Other Payables	67,985	13,721
Salary Payable	18,000	24,443
Provision for Income tax	4,02,957	55,358
Duties and Taxes	2,80,726	1,42,535
Total	**8,97,614**	**2,56,87,075**

Note:8 Non current investments (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Share investments with Cosmos Bank	1,00,250	1,00,250
Total	**1,00,250**	**1,00,250**

Note:9 Current assets, loans and advances (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
F.D with Cosmos bank	85,89,758	82,94,160
Inventories	2,86,43,383	8,45,29,721
Loans and advances	83,60,258	53,87,309
Sundry Debtors	4,41,21,647	7,58,89,355
Balance with Government Authorities	7,08,865	1,22,76,856
TDS and TCS Receivable	63,333	12,256
Deferred tax Asset	55,500	-
Other receivables	-	-
Total	**9,05,42,744**	**18,63,89,656**

Note :10 Cash and Cash Equivalents (Amount in Rupees)

Particulars	As at 31.03.2024	As at 31.03.2023
Cash and Cash Equivalents		
Cash In Hand	6,59,813	6,92,470
Bank Balance	(63,44,148)	1,72,704
Total	**(56,84,335)**	**8,65,174**

NGST & ASSOCIATES ★ MUMBAI ★ Chartered Accountants

SUDARSHAN CHEMPHARMA INDIA LLP ★ MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP
LLPIN : AAF-4558

NOTES FORMING INTEGRAL PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2024

Note: 11 Revenue from operations

PARTICULARS	31.03.2024	31.03.2023
Sales Income	14,84,65,470	16,58,33,564
TOTAL	**14,84,65,470**	**16,58,33,564**

Note: 12 Other Income

PARTICULARS	31.03.2024	31.03.2023
Interest Income	5,11,912	5,22,251
Rent Income	19,80,000	18,00,000
Commission Income	-	26,25,350
Dividend Income	8,000	8,000
TOTAL	**24,99,912**	**49,55,601**

Note: 13 Cost of Sales

PARTICULARS	31.03.2024	31.03.2023
Opening stock	8,45,29,721	1,90,50,965
Add: Purchases	8,01,75,884	22,91,09,110
	16,47,05,605	24,81,60,075
Less: Closing Stock	2,86,43,383	8,45,29,721
TOTAL	**13,60,62,222**	**16,36,30,354**

Note: 14 Finance Cost

PARTICULARS	31.03.2024	31.03.2023
Interest on CC Facility	15,15,798	12,85,323
Interest on Unsecured loans	15,94,611	9,51,199
Other Interest	49,981	-
Bank charges	2,72,919	93,903
TOTAL	**34,33,308**	**23,30,425**

Note: 15 Administrative and selling expenses

PARTICULARS	31.03.2024	31.03.2023
Audit Fees	65,000	65,000
Commission & Brokerage	54,78,974	27,989
Electricity Expenses	5,930	1,27,740
Insurance Charges	46,039	73,017
Professional fees & Legal Fees	2,14,250	2,12,800
Rent	1,09,876	94,842
Rates & Taxes	1,100	34,770
Salary	15,16,154	9,65,432
Other Misc Expenses	4,97,258	1,35,928
TOTAL	**79,34,581**	**17,37,518**

NGST & ASSOCIATES ★ Chartered Accountants ★ MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP ★ MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP
LLPIN : AAF-4558

NOTES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2023

			(Amount in Rs.)
16	**Contingent liabilities and commitments**	**31.03.2024**	**31.03.2023**
16.1	**Contingent liabilities**		
	Outstanding Liability of Tax Deducted at Source	-	-
17	**Related Party Disclosures**		
	a) Name of the Related party and Nature of their relationship		
	Name of Related Party	Nature of relationship	
	Key Managerial Personnel:		
	i) Hemal Mehta	Partner	
	ii) Sachin Mehta	Partner	
	Entities over which LLP, or KMPs or their relatives, exercise significant influence:		
	i) Sudarshan Pharma Industries Limited	Partners are Directors	
	ii) Sudarshan Solvent Industries Limited	Partners are Directors	
	iii) Magicremedi Private Limited	Spouses of Partners are Directors	
	iv) Sachin Chemicals	Partner is Properterior	
	Note : *Related Parties have been identified by the management*		
	b) Transactions with related parties	**2023-24**	**2022-23**
	a) Partners Contribution received		
	i) Hemal Mehta	1,56,00,000	(12,29,120)
	ii) Sachin Mehta	59,25,000	32,24,672
	b) Partners Remuneration		
	i) Hemal Mehta	-	-
	ii) Sachin Mehta	-	-
	c) Sale of Goods		
	i) Sachin Chemicals	-	37,93,830
	d) Purchase of Goods		
	i) Magicremedi Private Limited	-	-
	e) Unsecured Loan taken		
	i) Magicremedi Private Limited	-	-
	f) Unsecured Loan Repaid		
	i) Magicremedi Private Limited	-	2,32,52,820
	g) Rent Received		
	i) Sudarshan Pharma Industries Limited	19,80,000	18,00,000
	h) Rent Paid		
	i) Sudarshan Solvent Industries Limited	1,06,296	94,842
	i) Commission Paid		
	i) Sachin Chemicals	32,76,972	-
	i) Interest Paid		
	i) Magicremedi Private Limited	-	3,63,434

NGST & ASSOCIATES ★ MUMBAI ★ Chartered Accountants

SUDARSHAN CHEMPHARMA INDIA LLP ★ MUMBAI

	c) Balances as at year end	2023-24	2022-23
	a) Partners Contribution		
	i) Hemal Mehta	2,31,32,020	66,00,009
	ii) Sachin Mehta	1,30,07,020	64,00,008
	b) Unsecured Loan payable		
	i) Magicremedi Private Limited	-	-
	c) Trade payable		
	i) Magicremedi Private Limited	-	-
18	All the known income and expenditure and assets and liabilities have been taken into account and that all the expenditure debited to the profit and loss account have been exclusively incurred for the purpose of the company's		
19	Balance in the accounts of debtors, creditors and advances are subject to confirmation / reconciliation / adjustment from the respective parties.		
20	Previous's Year Figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.		

FOR NGST & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO.: 135159W

CA. TWINKAL P. JAIN
(PARTNER)
M.No.: 156938
DATE : 28-09-2024
PLACE : Mumbai
UDIN : 24156938BKEMTJ4185

NGST & ASSOCIATES ★ MUMBAI ★ Chartered Accountants

FOR SUDARSHAN CHEMPHARMA INDIA LLP

SUDARSHAN CHEMPHARMA INDIA LLP ★ MUMBAI

HEMAL MEHTA
DESIGNATED PARTNER
DIN : 02211121

SACHIN MEHTA
DESIGNATED PARTNER
DIN : 02211178

SUDARSHAN CHEMPHARMA INDUSTRIES LLP
LLPIN : AAF-4558

NOTES FORMING INTEGRAL PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024

Note : 7 Fixed Asset
Tangible Assets

Particulars	Gross Block			Depreciaton			Net Block	
	Value at the beginning	Addition during the year	Value at the end	Value at the beginning	Addition during the year	Value at the end	WDV as on 31.03.2024	WDV as on 31.03.2023
Land	46,93,994	-	46,93,994	-	-	-	46,93,994	46,93,994
Storage Racks	13,45,922	-	13,45,922	3,95,466	1,27,863	5,23,329	8,22,593	9,50,456
Furniture & Fixtures	60,84,804	-	60,84,804	15,07,332	5,78,056	20,85,388	39,99,415	45,77,471
Computer	4,00,847	-	4,00,847	2,07,471	1,26,935	3,34,406	66,441	1,93,376
Office Equipments	8,48,838	-	8,48,838	2,16,675	1,61,279	3,77,955	4,70,884	6,32,163
TOTAL	**1,33,74,405**	**-**	**1,33,74,405**	**23,26,945**	**9,94,133**	**33,21,078**	**1,00,53,327**	**1,10,47,461**

NGST & ASSOCIATES ★ Chartered Accountants ★ MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP ★ MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP

Depreciation schedule as per Income tax rules **A.Y 2024-25**

Sr.No	Description/Block of Assets	Rate	Opening WDV	Additions		Total	Depreciation	Closing WDV
				> 180 days	< 180 days			
1	Wada Land	0.00%	46,93,994	-	-	46,93,994	-	46,93,994
2	Furniture and fittings 10%	10.00%	54,46,352	-	-	54,46,352	5,44,635	49,01,717
3	Computer 40%	40.00%	1,44,305	-	-	1,44,305	57,722	86,583
4	Office Equipments 15%	15.00%	6,45,786	-	-	6,45,786	96,868	5,48,918
	Total		**1,09,30,437**	-	-	**1,09,30,437**	**6,99,225**	**1,02,31,212**

-

NGST & ASSOCIATES Chartered Accountants MUMBAI

SUDARSHAN CHEMPHARMA INDIA LLP MUMBAI

INDEPENDENT AUDITOR'S REPORT

To
The Partners of
SUDARSHAN CHEMPHARMA INDIA LLP
(LLPIN: AAF-4558)

Opinion

We have audited the financial statements of SUDARSHAN CHEMPHARMA INDIA LLP ("the LLP"), which comprise the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss for the year then ended.

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 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 LLP as at 31st March, 2024, and its Profit 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. 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 LLP 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 in India, 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.

Responsibility of Designated Partners for the Financial Statements

Designated Partners is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with Accounting Standards and accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
Those Designated Partners are responsible for overseeing the LLP's financial reporting Process.

Auditor's Responsibility

Our responsibility is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that include our opinion. Reasonable assurance is a high level of assurance, but is not guarantee that an audit conducted in accordance with SAs' will always detect a material misstatements 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 decision of users taken on the basis of the financial statements.

NGST & ASSOCIATES MUMBAI Chartered Accountants

Report on Other Legal and Regulatory Requirements

1. 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 LLP so far as it appears from our examination of those books.

(c) The Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

(g) In our opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.

For NGST & Associates
Chartered Accountants
Firm Regn. No 135159W

Place: Mumbai
Date: 28 September 2024

NGST & ASSOCIATES ★ MUMBAI ★ Chartered Accountants

Twinkal P. Jain
Partner
M. No. 156938
UDIN – 24156938BKEMTJ4185

Acknowledgement Number:552133900300924

FORM 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**

Name	Sudarshan Chempharma India LLP
Address	55/547, 1St Floor,Gulmohar Chs,, Mhb Colony , Mahavir Nagar,Kandivali West., Mumbai , Kandivali West S.O , 19-Maharashtra , 91-India , Pincode - 400067
PAN	ACZFS0392Q
Aadhaar Number of the assessee, if available	

was conducted by **us NGST & ASSOCIATES** in pursuance of the provisions of the **Limited Liability Partnership Act, 2008**,

and **We** annex hereto a copy of **our** audit report dated **28-Sep-2024** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**
b. the audited balance sheet as at **31-Mar-2024** ; and
c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished 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.

Sl. No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the loans/deposits of Rs. 20,000 or more accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assessee.
2	Records produced for verification of payments through account payee cheque were not sufficient	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 draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.

Accountant Details

Name	TWINKAL P JAIN
Membership Number	156938
FRN(Firm Registration Number)	135159W
Address	B/203, PARAS BUILDING, ROKADIYA LANE, BORIVALI WEST , Mumbai , Borivali West S.O , Mumbai , MUMBAI , 19-Maharashtra , 91-India , Pincode - 400092

Date of signing Tax Audit Report	28-Sep-2024
Place	MUMBAI
Date	30-Sep-2024

This form has been digitally signed by **TWINKALKUMAR PRAVINKUMAR JAIN** having PAN **AKCPJ7654F** from IP Address **49.43.24.127** on **30/09/2024 05:54:33 PM** Dsc Sl.No and issuer **24577405CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**

Acknowledgement Number:552133900300924

FORM 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 of the Assessee	Sudarshan Chempharma India LLP
2. Address of the Assessee	55/547, 1St Floor,Gulmohar Chs,, Mhb Colony , Mahavir Nagar,Kandivali West., Mumbai , Kandivali West S.O , 19-Maharashtra , 91-India , Pincode - 400067
3. Permanent Account Number (PAN)	ACZFS0392Q
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 ACZFS0392Q 1ZX

5. Status	Limited Liability Partnership
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	Hemal Mehta	50
2	Sachin Mehta	50

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Wholesale of industrial chemicals	09016

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

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

Sl. No.	Books prescribed
1	NO

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra
2	Cash book	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra
3	Journal	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra
4	Ledger	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra
5	Purchase register	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra
6	Sales register	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra
7	Stock register	55/547, 1St Floor,Gulmohar Chs, Mhb Colony, Mahavir Nagar,Kandivali West.		Mumbai	400067	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Stock register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
No records added		

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

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

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

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

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basisas per generally accepted accounting principles in India.
2	ICDS II - Valuation of Inventories	Inventory is valued at cost or NRV whichever is lower
3	ICDS III - Construction Contracts	Not Applicable
4	ICDS IV - Revenue Recognition	Revenue on sale of goods has been recognised considering transfer of all risks and rewards associated with ownership and also certainity of collection.
5	ICDS V - Tangible Fixed Assets	Fixed Assets carried at cost less accumulated depreciation.
6	ICDS VII - Governments Grants	Not Applicable
7	ICDS IX - Borrowing Costs	Refer Financial Statements

8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Refer Financial Statements

14.(a). Method of valuation of closing stock employed in the previous year	Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

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

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

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

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

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

Sl. No.	Description	Amount
No records added		

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or	Whether provisions of second proviso to sub-section (1) of section

	Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State	assessed or assessable	43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
No records added								

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Furnitures & Fittings @ 10%	10	₹54,46,352	₹0	₹0	₹54,46,352	₹0	₹0	₹0	₹0	₹5,44,635	₹ 49,01,717
2	WDV	Plant and Machinery @ 15%	15	₹6,45,787	₹0	₹0	₹6,45,787	₹0	₹0	₹0	₹0	₹96,868	₹ 5,48,919
3	WDV	Plant and Machinery @ 40%	40	₹1,44,305	₹0	₹0	₹1,44,305	₹0	₹0	₹0	₹0	₹57,722	₹ 86,583

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20. (a).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)]

Sl. No.	Description	Amount
No records added		

(b).Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount

No records added

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
No records added		

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

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

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

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

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

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

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

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

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

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

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

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

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

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

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0
(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.	₹0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Sudarshan Solvents Industries Limited	AARCS5217P		Partner is Director of the concern	Lease Rent Expenses	₹1,06,296
2	Sachin Chemicals	ADRPM4657P		Partner is Proprietor of the concern	Commisssion Expense	₹32,76,972

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	Taxes and duties: TDS	₹ 2,80,726

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?	No

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

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 1,22,76,850	
Credit Availed	₹ 1,55,12,195	
Credit Utilized	₹ 2,70,80,182	
Closing /Oustanding Balance	₹ 7,08,863	

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

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

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

Please furnish the details of the same

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

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

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?	No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?	No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?	No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been	Expected date of repatriation of money

	provisions of sub-section (2) of section 92CE ?	repatriated within the prescribed time
No records added		

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest,tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Cholamandalam Investment and Finance Company Ltd	MUMBAI	AAACC1226H		₹35,00,000	No	₹35,00,000	Yes-NEFT	
2	SACHIN CHEMICALS	MUMBAI	ADRPM4657P		₹55,00,000	Yes	₹55,00,000	Yes-NEFT	
3	SHREE SAI ENTERPRISE	MUMBAI	AABPJ3749C		₹1,21,45,208	No	₹1,21,45,208	Yes-NEFT	
4	Siriya Enterprises	MUMBAI	AAGPS1407F		₹81,97,823	No	₹81,97,823	Yes-NEFT	

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Cholamandalam Investment and Finance Company Ltd	MUMBAI	AAACC1226H		₹7,16,477	₹35,00,000	Yes-NEFT	

2	Essar (India) Limited	MUMBAI	AABCE0478J	₹1,99,78,912	₹2,03,96,227	Yes-NEFT
3	SACHIN CHEMICALS	MUMBAI	ADRPM4657P	₹55,00,000	₹55,00,000	Yes-NEFT
4	SHREE SAI ENTERPRISE	MUMBAI	AABPJ3749C	₹10,00,000	₹1,16,45,208	Yes-NEFT

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
No records added									

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	Not Applicable
If yes, please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No

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

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

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	MUMS94171A	194H	COMMISSION	₹54,78,974	₹54,59,522	₹54,59,522	₹2,72,977	₹0	₹0	₹0
2	MUMS94171A	194A	Other Interest	₹31,60,390	₹16,64,611	₹16,64,611	₹1,66,463	₹0	₹0	₹0
3	MUMS94171A	194J	Fees for professional or technical services	₹3,44,250	₹2,45,000	₹2,45,000	₹24,500	₹0	₹0	₹0
4	MUMS94171A	194-IA	RENT	₹1,09,876	₹1,06,296	₹1,06,296	₹10,630	₹0	₹0	₹0
5	MUMS94171A	194Q	PURCHASE	₹8,01,75,884	₹5,70,96,780	₹5,70,96,780	₹57,095	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?	Yes
Please furnish the details:	

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	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	Please furnish list of details/transactions which are not reported.
1	MUMS94171A	26Q	30-Sep-2023	29-Sep-2023	Yes	
2	MUMS94171A	26Q	31-Oct-2023	29-Oct-2023	Yes	
3	MUMS94171A	26Q	31-Jan-2024	27-Jan-2024	Yes	
4	MUMS94171A	26Q	31-May-2024	28-May-2024	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
Please furnish:	

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
		No records added		

35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded;

Acknowledgement Number:552133900300924

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	1,2 DIBROMO 3 CHLOROPROP	kilograms	1,000	0	250	750	0
2	1, 2 DIBROMOCYCLOPENTANE	kilograms	750	0	750	0	0
3	1,2 DIBROMOCYCLOPENTANE	kilograms	3,000	0	3,000	0	0
4	2,3-DIBROMOPROPIONIC ACI	kilograms	6,000	0	6,000	0	0
5	6-FLUORO-2-METHYL-1H-IND	kilograms	250	0	250	0	0
6	ACETONE	kilograms	60,000	0	60,000	0	0
7	ACETONITRILE	kilograms	6,400	1,19,360	1,25,760	0	0
8	BENZYL AMINE	kilograms	3,900	0	3,900	0	0
9	COSMONATE M 200	kilograms	0	40,000	40,000	0	0
10	COSMONATE T 80 (TDI)	kilograms	0	60,000	60,000	0	0
11	CYCLOHEXANE	kilograms	1,600	0	0	1,600	0
12	CYCLOHEXANONE	kilograms	2,470	0	0	2,470	0
13	DIMETHYL SULFOXIDE [KGS.	kilograms	0	64,125	0	64,125	0
14	ETHYL ACETATE	kilograms	37,800	0	37,800	0	0
15	INDUSTRIAL SOLVENT	kilograms	3,910	0	3,910	0	0
16	INDUSTRIAL SOLVENT DISTI	kilograms	9,350	0	9,350	0	0
17	ISO PROPYL ALCOHOL	kilograms	1,40,420	0	1,40,420	0	0
18	LUPRANATE M20S (MDI)	kilograms	0	32,750	32,750	0	0
19	PAPI 27 POLYMERIC MDI	kilograms	0	20,000	20,000	0	0
20	POLYURETHANE POLYOL	kilograms	0	33,600	33,600	0	0

please note: Post filing, the complete records will be available for download as a separate file in the download section.
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(b). In the case of manufacturing concern,give quantitative details of the prinicipal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)
No records added						

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No
Please furnish the following details:-

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

37. Whether any cost audit was carried out ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? Not Applicable

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	150965382			170789165		
(b)	Gross profit / Turnover	14903160	150965382	9.87	7158811	170789165	4.19
(c)	Net profit / Turnover	2541137	150965382	1.68	2097097	170789165	1.23
(d)	Stock-in-Trade / Turnover	28643383	150965382	18.97	84529721	170789165	49.49
(e)	Material consumed / Finished goods produced			0.00			0.00

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

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

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?	
Name of parent entity	
Name of alternate reporting entity (if applicable)	
Date of furnishing of report	
c.Please enter expected date of furnishing the report	

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 65,000	₹ 0	₹ 0	₹ 65,000	₹ 65,000	₹ 0
2	₹ 2,72,919	₹ 0	₹ 0	₹ 2,65,619	₹ 2,65,619	₹ 7,300
3	₹ 54,78,974	₹ 0	₹ 0	₹ 54,59,522	₹ 54,59,522	₹ 19,452
4	₹ 5,930	₹ 0	₹ 0	₹ 5,930	₹ 5,930	₹ 0
5	₹ 46,039	₹ 0	₹ 0	₹ 46,039	₹ 46,039	₹ 0
6	₹ 15,15,798	₹ 0	₹ 0	₹ 15,15,798	₹ 15,15,798	₹ 0
7	₹ 15,94,611	₹ 15,94,611	₹ 0	₹ 0	₹ 15,94,611	₹ 0
8	₹ 49,981	₹ 49,981	₹ 0	₹ 0	₹ 49,981	₹ 0
9	₹ 4,97,258	₹ 11	₹ 0	₹ 39,141	₹ 39,152	₹ 4,58,106
10	₹ 2,14,250	₹ 100	₹ 0	₹ 1,80,000	₹ 1,80,100	₹ 34,150
11	₹ 8,01,75,884	₹ 0	₹ 0	₹ 8,01,75,884	₹ 8,01,75,884	₹ 0
12	₹ 1,100	₹ 1,100	₹ 0	₹ 0	₹ 1,100	₹ 0
13	₹ 1,09,876	₹ 0	₹ 0	₹ 1,06,296	₹ 1,06,296	₹ 3,580

Acknowledgement Number:552133900300924

Accountant Details

Accountant Details

Name	TWINKAL P JAIN
Membership Number	156938
FRN(Firm Registration Number)	135159W
Address	B/203, PARAS BUILDING, ROKADIYA LANE, BORIVALI WEST , Mumbai , Borivali West S.O , Mumbai , MUMBAI , 19-Maharashtra , 91-India , Pincode - 400092
Place	MUMBAI
Date	30-Sep-2024

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							
Description of the Block of Assets/Class of Assets	**Sl. No.**	**Date of Purchase**	**Date put to Use**	**Purchase Value(1)**	**Adjustments on Account of**			**Total Value of Purchases(B) (1+2+3+4)**
					CENVAT(2)	**Change in Rate of Exchange (3)**	**subsidy or grant or reimbursement, by whatever name called (4)**	
Plant and Machinery @ 15%	No records added							
Description of the Block of Assets/Class of Assets	**Sl. No.**	**Date of Purchase**	**Date put to Use**	**Purchase Value(1)**	**Adjustments on Account of**			**Total Value of Purchases(B) (1+2+3+4)**
					CENVAT(2)	**Change in Rate of Exchange (3)**	**subsidy or grant or reimbursement, by whatever name called (4)**	
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)

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

This form has been digitally signed by **TWINKALKUMAR PRAVINKUMAR JAIN** having PAN **AKCPJ7654F** from IP Address **49.43.24.127** on **30/09/2024 05:54:33 PM** Dsc Sl.No and issuer **24577405CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority**