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 2020-21

PAN		AADCF0004D			
Name		FASCINATE TEXTILES PRIVATE LIMITED			
Addre	ss	10/4, , DAKSHIN MONDAL PARA, DOLT	TALA, GANGANAGAR, NORTH 24 PARGANA	S, West E	3engal, 700132
Status		Pvt Company	Form Number	ITR-6	
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	22877	0791270121
S	Current	Year business loss, if any		1	0
etail	Total In	come	111		1431280
ax d	Book Pr	ofit under MAT, where applicable	TATLET NA	2	969871
ıd T	Adjusted	d Total Income under AMT, where applica	ble	3	0
ne ar	Net tax j	payable		4	372133
лсоп	Interest	and Fee Payable	सम्प्रमा अस्पते 🖊 🖊	5	65642
de Ir	Total tax	x, interest and Fee payable	AL 55/4	6	437775
Taxable Income and Tax details	Taxes Pa	aid	्य महार भ	7	437775
\mathbf{T}	(+)Tax I	Payable /(-)Refundable (6-7)	3	8	0
ax	Dividen	d Tax Payable	13.	9	0
nd on Ta s	Interest	Payable	COT MIN	10	0
Dividend tribution 'details	Total Di	ividend tax and interest payable	TAX DEPAY	11	0
Dividend Distribution Tax details	Taxes Pa	aid		12	0
Ď	(+)Tax I	Payable /(-)Refundable (11-12)		13	0
Тах	Accreted	d Income as per section 115TD		14	0
. & a	Addition	nal Tax payable u/s 115TD		15	0
	Interest	payable u/s 115TE		16	0
d Inc Det	Addition	nal Tax and interest payable		17	0
Accreted Incon Detail	Tax and	l interest paid		18	0
Acc	(+)Tax I	Payable /(-)Refundable (17-18)		19	0
Incom	e Tax Re	eturn submitted electronically on 27-01-2	021 16:37:06 from IP address 146.196	5.45.9	and verified by
JISH	U CHOW	DHURY			
having	g PAN _	AJHPC3278J on 27-01-2021 16:3	7:06 from IP address <u>146.196.45.</u>	9	using
Digita	_	ure Certificate (DSC).			
DSC d		29137194204859CN=Verasys CA 2014,2.5.4.51=#13294f6666696365204e6f2e20323	312c20326e6420466c6f6f722c20426861766e61204275	696c64696	6e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name FASCINATE TEXTILES PRIVATE PAN AADCF0004D

LIMITED

Form No 3CA Assessment 2020-21

Year Year

e-Filing Acknowledgement
Number

209697641140121

Date of eFiling

14/01/2021

For and on behalf of, e-Filing Administrator

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

Click to Print the Receipt Click here to Close the window

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 FASCINATE TEXTILES PRIVATE LIMITED

 LTALA, PO GANGANAGAR MADHYAMGRAM, KOLKATA, WEST BENGAL, 700132

 LTALA, PO GANGANAGAR MADHYAMGRAM, KOLKATA, WEST BENGAL, 700132

 SOUMEN AND ASSOCIATES, CHARTERED ACCOUNTANTS in pursuance of the provisions of the COMPANY Act, and We annex here to a copy of Our audit report dated 04/12/2020 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
 - (b) the audited balance sheet as at, 31/03/2020; and
 - (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

SI Qualification Type No.	Observations/Qualifications
1 Others.	1. YEAR END CASH-IN-HAND IS CERTIFIED BY THE MANAGEMEN T 2. YEAR END STOCK-IN-TRADE IS CERTIFIED BY THE MANAGE MENT. 3. CHECKING OF PAYMENTS COVERED UNDER SECTION 4 0(A)(3A) WAS TO THE EXTENT MADE AVAILABLE TO US. 4.BALA NCE CONFIRMATIONS ARE STILL AWAITED FROM VARIOUS PAR TIES. 5.WE HAVE NOT BEEN PROVIDED WITH ANY DETAILS OF CONTINGENT LIABILITY. 6.EMPLOYEES CONTRIBUTION TO STAF F WELFARE FUND, EVEN IF PAID TO FUND, AFTER DUE DATE OF CREDITING TO FUND, HAD BEEN TREATED AS ALLOWABLE ON THE BASIS OF JUDICIAL PRONOUNCEMENT IN THIS REGARD BY KARNATAKA HIGH COURT AND KERALA HIGH COURT.

Name

Address

Date 14/01/2021

Place

Membership Number FRN (Firm Registration Number) ACCOUNTANTS) 302025 0323348E

OUMEN & ASSOCIATES

UDIN 21302025AAAAEQ4242,391/37, P RINCE ANWAR SHAH ROAD, KOLKA TA, WEST BENGAL,700068

GUHARAY (PARTNER OF S

CHARTERED



FORM NO. 3CD

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

1		of the assessee					TILES PRIVAT		
2	Addre	ess			GAR MA		DAL PARA DO AM , KOLKA		
3	Perms	anent Account Number	or (DAN)		0132 AADCF00	1041)			
4			ble to pay indirect tax 1	ike evcise	And the second second second second				
1			, goods and services ta		1 63				
	6.733373		sh the registration numb						
			tification number allotte						
	same	or or any omer iden	incation number anoth	od for the					
	SI	Туре			Peric	tration Nur	ahar		
	No.	Type			Regis	uation ivui	ibci		
	1	Goods and Services t	ax WEST BENGAL	•	19AA	DCF0004D1	ZD		
5	Status				Company				
6		ous year from				to 31/03/20	20		
7		sment Year			2020-21				
8	Indica	ate the relevant clause	of section 44AB under	which the	audit has b	een conduc	ted		
	SI		ection 44AB under which						
	No.			100	and the same of th				
	1	Clause 44AB(a)-Tota	l sales/turnover/gross rec	eipts of bus	iness excee	ding specifi	ed limits		
8	a	Whether the assessee	has opted for taxation u	nder sectio	n 115BA/	115BAA/1	5BAB		No
		Section under which	option exercised	14478		l.			
9	a	If firm or Association	of Persons, indicate nar	mes of part	tners/mem	bers and th	eir profit sharir	ng ratios. In	case
			es of members are indet	erminate o	r unknowr	ı?			
	S.No.	Name				1711		Profit	Sharing Ratio
						A.A		(%)	
	1				Į.	///			
9			e in the partners or mer		n their pro	fit sharing	ratio since the	last date of	f the
			rticulars of such change		165 M	W	A		
	S.No.	Date of change	Name of Partner/ T			4530000	Remarks		
			Member cl	Charles and the charles	and the second	profit		7	
		- Y /2	D. K L. S. C. L. C. L		Carlotte	Sharing Ratio			
10	9	Nature of business or	profession (if more than	one busin	The state of the s		arried on during	a the previou	is year nature
		of every business or p		one ousin	less of pro	icosion is ci	arrica on aurin,	g the previou	is year, nature
		Sector			Sub Sector				Code
	1	MANUFACTURING			~, PHI 900 TOO H		(other than by	handloom)	04024
10	b	If there is any change	in the nature of business						No
		Business	Sector			Sector	3		Code
11			ounts are prescribed und	ler section	1000000		ooks so prescr	ibed	No
	S.No.					, , , , , , , , , , , , , , , , , , , ,			
11	b		int maintained and the a	ddress at w	which the b	ooks of acc	ounts are kept.	(In case boo	oks of account
			mputer system, mention						
			at one location, please fu		ddresses of	flocations a	long with the d	etails of boo	ks of accounts
		maintained at each loo	cation.) Same as 11(a) al	bove	è				
	S.No.	Books maintained	Address Line 1	Address I	Line 2	City o	or Town or	State	PinCode
						District			7
	1	ACCOUNTS MAIN	10/4 DAKSHIN MON		GANAGAR		TA	WEST BE	700132
			DAL PARA DOLTAL	MADHYA	AMGRAM			NGAL	
11	0	Y ERP SOFTWARE	Int and nature of relevan	t doorman	ta avanin	od Como oc	11(b) abava	<u> </u>	
11		Examined	and nature of releval	n documen	us cxammin	ca. Same as	11(0) above		
			K, PURCHASE AND SAI	EC DECIS	TED AND	OTHED	IIDCIDIA DV DI	ECICTED O	N TEST DAS
	IS	Door, Dan IX Door	i, i chemade and sa	DES REGIO	I EK AND	OTHERS	UDSIDIANT N	EGISTER O.	IN TEST DAS
12	Whetl	her the profit and loss	account includes any pr	ofits and g	ains assess	sable on pre	sumptive basis	s, if ves, indi	cate No
			t section (44AD, 44AD						
		Schedule or any other				ne is neverboard to			
		Section				,	Imen & A	232	Amount
	Nil						100	18:	
13	a :	Method of accounting	employed in the previo	us year	Mercantil	e system	* X f.	18	
							KO Kat		

13 b	Whether there has been any	change in the method	of accounting em	ployed vis-a-vis t	he method emplo	yed in No
	the immediately preceding p					
13 c	If answer to (b) above is in t	he affirmative, give de	tails of such char	ge, and the effect	t thereof on the p	rofit or loss.
	iculars			Increase in prof	it(Rs.) Decreas	se in profit(Rs.)
13 d	Whether any adjustment is				with the provisi	ons of No
	income computation and dis					
13 e	If answer to (d) above is in t			stments.		
S.No	o. ICDS	Increa	ase in profit(Rs.)	Decrease in pro	fit(Rs.) Net effe	ect(Rs.)
	Total					
13 f	Disclosure as per ICDS.		The second second			
	o. ICDS		Disclosure			
	ICDS I - Accounting Policie	s		ental accounting as nd Accrual are foll		
2	ICDS II - Valuation of Inver	ntories	or net real	iting policies adopt isable value, which entories Rs. 25083	ever is lower - t	
3	ICDS III - Construction Con	ntracts	Not Applic		020/	
4	ICDS IV - Revenue Recogni			closure requireme	nt under ICDS IV	. is not applicab
			le in the ins	tant case and reve	nue from sales of	
5	ICDS V - Tangible Fixed As	sets	Disclosed o	n the face of the ba	lance sheet at cos	
		133 mm	mpanies Ac	eciation claimed by et 2013, and adjust taxation purpose.	ed for depreciatio	
6	ICDS VII - Governments G	rants	Not Applic			
$\frac{1}{7}$	ICDS IX - Borrowing Costs			tion of borrowing o	net not annlicable	<u> </u>
8	ICDS X - Provisions, Contin Contingent Assets		. Provision n specified lt of past ev	for Taxation Rs. 3 in ICDS X i.e. satis ents. Reasonably o	19256/- is measure sfying Present ob- certain of outflow	ed using criterio ligation as a resu
14 a	Method of valuation of closi	ng stock employed in t		te of obligation car		et realisable valu
	The state of the s	ng stook employed in	ne previous year	17	e, whichever	
14 b	In case of deviation from the profit or loss, please furn		prescribed under	section 145A, ar	nd the effect ther	eof on No
Part	iculars		(J.	Increase in prof	it(Rs.) Decreas	se in profit(Rs.)
15 Give	e the following particulars of t	he capital asset conver	ted into stock-in-			
S.No	o. (a) Description of capital as		(b) acc	Date of quisition		
Nil		The second second				
16 Amo	ounts not credited to the profit		g:-			NAME OF THE OWNER OWNER OF THE OWNER
16 a	The items falling within the	scope of section 28	1			
	S.No. Description				Amount	
	Nil					
16 b	The proforma credits, drawl added tax or Goods and Ser concerned					
	S.No. Description			2018/04/2018 AT 10 10 10 10 10 10 10 10 10 10 10 10 10	Amount	
16 c	Escalation claims accepted d	luring the previous yea	r			· .
	S.No. Description				Amount	
	Nil					4.
16 d	Any other item of income					P
	S.No. Description				Amount	
7.71	Nil					
16 e	Capital receipt, if any					
	S.No. Description				Amount	
17 Whe	Nil ere any land or building or bo	oth is transferred durin	g the previous y	ear for a consider	ration less than v	value adopted or
	ssed or assessable by any auth					
S.No	Details of Address Line 1		ry/Town/ States strict /S/	Kolkata *	Consideration received consciued	
1				Por Accountation		4555554010

S	.No.	Descript-	Rate of	Opening	Adiust-	Adiust-		,	Additions	3		Deduct	Depreciation	rWritt
			deprec- iation (In	WDV / Actual (A) (A)	ment to WDV	ment written down	Purchase Value			Subsidy Grant (4)	Total Value of Purcha ses (B) (1+2+	ions(C)Allowable (D)	
1		Furniture & Fittings	s 10%	284021		284021	0	0	0	0	0	0	28402	(A +B-0 D) 2556
2		@ 10% Plant & Machiner	A CONTRACTOR OF THE PARTY OF TH	218997 1		218997 1	12240	0	0	0	12240	0	329923	1872 8
3		@ 15% Plant & Machiner @ 40%	1	46852		46852	0	0	0	0	0	0	18741	2811
_		Addition and the state of the s				Addition	and Deduc	tion Det	tail Table	s At the E	and of the	Page		
N		Any sum p					beha	lf.					etc., issue	
	-		TOMES OF	ai videlie	i. [Sectio	n 30(1)(11)]		1/1/					
	5	S.No. Des	cription	14	1	排列	वेश वसके		74	6 1.		Amou		
b	S	Details of	cription contribut	ions rece	1	排列	yees for va	The street of the				on 36(1)(va):	101
b	S		cription contribut	ions rece	1	排列	वेश वसके	Sum receive from	ed p	eferred to Due date payment	for The	on 36(1)(va): The actual of payre the continuous cont	nent conce
Ъ	S	Details of S.No. Nat	cription contribut ure of fu	ions rece	1	排列	वेश वसके	Sum receive	ed p	Oue date payment	for The	on 36(1)(actual ount paid	va): The actuous of payre the constitution authorities	nent conce
Ъ	S	Details of S.No. Nat	cription contribut	ions rece nd	1	排列	वेश वसके	Sum receive from	yees 4430 1	Due date	for The	on 36(1)(actual ount paid 4430	va): The actual of payre the continuous cont	nent conce
b	S	Details of S.No. Nat 1 Pro 2 Pro	cription contribut ure of fur vident Fu	ions rece nd and	1	排列	वेश वसके	Sum receive from	yees 4430 1 2030 1	Oue date payment	for The amo	on 36(1)(actual ount paid 4430 2030	va): The actuof paynthe cauthorities 24/05/2019	nent conce
b	S	Details of S.No. Nat 1 Pro 2 Pro 3 Pro 4 Pro	cription contribut ure of fur vident Fu vident Fu vident Fu vident Fu	ions rece nd and and and	1	排列	वेश वसके	Sum receive from	yees 4430 1 2030 1 2314 1 2314 1	Due date payment 5/05/2019 5/06/2019 5/07/2019 5/08/2019	for The amo	on 36(1)(actual ount paid 4430 2030 2314 2314	va): The actuof paying the control authorities 24/05/2019 27/06/2019 20/09/2019	nent
Ъ	S	Details of S.No. Nat 1 Pro 2 Pro 3 Pro 4 Pro 5 Pro	cription contribut ure of fur vident Fu vident Fu vident Fu vident Fu vident Fu	ions rece nd and and and and	1	排列	वेश वसके	Sum receive from	yees 4430 1 2030 1 2314 1 2400 1	5/05/2019 5/06/2019 5/07/2019 5/08/2019 5/09/2019	for The amo	on 36(1)(actual punt paid 4430 2030 2314 2314 2400	va): The actuof payn the cauthorities 24/05/2019 27/06/2019 20/09/2019 20/09/2019	nent
р	S	Details of S.No. Nat 1 Pro 2 Pro 3 Pro 4 Pro 5 Pro 6 Pro	cription contribut ure of fur vident Fu vident Fu vident Fu vident Fu vident Fu	ions rece nd and and and and and	1	排列	वेश वसके	Sum receive from	yees 4430 1 2030 1 2314 1 2400 1 2289 1	5/05/2019 5/06/2019 5/06/2019 5/08/2019 5/09/2019 5/10/2019	for The amo	on 36(1)(actual ount paid 4430 2030 2314 2400 2289	va): The actro of payn the c authorities 24/05/2019 17/06/2019 27/06/2019 20/09/2019 20/09/2019 15/10/2019	nent
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Ъ	S	Details of S.No. Nat I Pro 2 Pro 3 Pro 4 Pro 5 Pro 6 Pro 7 Pro 8 Pro 9 Pro 10 Pro 11 Pro 12 Pro 13 Any Act 14 Any Act 15 Any Act	vident Fu	ions rece and	nder the	provision provis	ons of ESI ons of ESI	Sum receive from employ	yees 4430 1 2030 1 2314 1 2314 1 2400 1 2400 1 2359 1 2356 1 2400 1 2359 1 2356 1 2400 1 1999 1	5/05/2019 5/05/2019 5/06/2019 5/08/2019 5/08/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/03/2020 5/04/2020 5/05/2019	for The amo	2030 2314 2400 2400 2400 2359 2359 2356 2400 1999	va): The actuof payment paymen	nent
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Ь	I	Details of S.No. Nat Pro Pro Pro Pro Pro Pro Pro Pro Pro Pr	vident Fuvident Furident Furid	ions recend	nder the nder the nder the nder the nder the	provision provis	ons of ESI ons of ESI ons of ESI ons of ESI	Sum receive from employ	yees 4430 1 2030 1 2314 1 2400 1 2400 1 2359 1 2356 1 2400 1 1589 1 689 1 689 1	5/05/2019 5/05/2019 5/06/2019 5/08/2019 5/08/2019 5/09/2019 5/10/2019 5/11/2019 5/12/2019 5/02/2020 5/02/2020 5/05/2019 5/06/2019 5/08/2019 5/09/2019	for The amo	2314 2400 2400 2400 2400 2400 2400 2400 2559 2356 2400 1999 2533 1589 689	va): The actuof paynthe cauthorities 24/05/2019 17/06/2019 20/09/2019 15/10/2019 15/10/2020 14/05/2020 14/05/2020 24/05/2019 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020 15/05/2020	nent

	21	Any Fun Act,1948	d set up	under the	provision	ns of E	SI		668 15/0	01/2020	668	8 19/02/20	20	
	22		d set up	under the	provision	ns of E	SI		689 15/0	02/2020	689	9 19/02/20	20	
	23	Act,1948	d set un	under the	provision	ne of F	er l		728 15/0	13/2020	729	8 15/05/20	20	
1111	23	Act,1948												
	24	Any Fun Act,1948	d set up	under the	provisio	ns of E	SI		683 15/0	04/2020	683	3 15/05/20	20	
21 a	Please		he details	of amoun	ts debited	to the	profit a	and lo	ss acco	unt, being i	n the nature	of capita	ıl, pe	rsonal
		isement e	THE RESIDENCE OF THE PROPERTY	e etc										
	1 4	l expendi												
-		Particular nal expend									Amount in F	cs.		
	1	Particula						-	W	L	Amount in F	₹s.		
				re in any so	ouvenir, b	rochure.	tract,	pampl	alet or th		ished by a p		rty	
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		Particula		But	r gd	nzach		ŽV.			Amount in F	₹s.		
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(i) as				eferred to	27 1 600 1	and they are					***************************************			
	S.No.			which tax int of Na			of the	DAN	of	Address	Address	City	on D	inaada
	5.140.	payment	payme	0.0	ment	payee			ayee,if		Line 2	Town		meode
		P.1.J.1.1.1.1	I P	W.\ P	EXAMP	a was		avalia				Distric		:
	he expi	ry of time	prescribe	d under sec	ction200(1)					ous year or i	•		
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			110	74.			avalia			A STATE OF THE STA			-	
(ii) as pa	ayment	referred to	o in sub-c	lause (ia)	TAV	nc!	DAT	10	200					
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	(B) D	etails of p	avment o	n which ta	x has bee	9		t has	not beer	n paid on o	r before the	due date	speci	fied in
		ection (1)						1					1	
	S.No.	Date of	Contraction of the property		Name of					s City or		Amount /		
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			payment	payment	payer	payee,		1	10	District	C	deducted	-	ited, i
(iii) as r	aymen	t referred	to in sub-	clause (ib)		avalial	ole					8	iny	
(111) 43 p				n which lev	v is not d	leducted	•						ik.	
		Date of			f Name	of PA		f Add	iress L	ine Addres	s City	or Pir	ncode	
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(v) weal	lth tax ı	ınder sub-	clause (iia	a)			1	1	bjevior	*				
							/	E.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
								1.cre	d Accou					

(vi) roy	alty, lic	ense fee, serv	rice fee	e etc. ur	nder sub	o-claus	se (iib).							
(vii) sal	ary pay	able outside	India/te	o a non	residen	t with	out TDS etc.	under sul	-clause	(iii).				
	S.No.	Date of	Amou	int of	Name	of the	PAN o	f Address	Line 1	Address	City		Pinco	ode
		payment	paym	ent	payee		the payee,i	f		Line 2		- 1.1		
							avaliable							
(viii) pa	yment	to PF /other f	und et	c. unde	r sub-cl	ause (iv)							
		employer fo						70-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						
(c) Amo	ounts d	ebited to pro	fit and	loss ac	ecount b	being,	interest, sala	ary, bonus	, commi	ssion or ren	nunerati	on inadr	nissit	ole under
		0(ba) and cor				-776								
	S.No.	Particulars	Sect	ion		Amou	unt debited .	Amount		Amount		Rema	rks	
						to P/I		Admissibl	e	Inadmissib	le			
(d) Disa	allowan	ce/deemed in	come	under se	ection 4	0A(3)):							
(A)	On the	basis of the	exam	ination	of boo	ks of	account and	other rel	evant de	ocuments/ev	idence,	whether	the	Yes
expe	enditure	e covered und	er sect	ion 40A	(3) read	d with	rule 6DD we	ere made b	y accou	nt payee che	que drav	wn on a b	ank	
or a		payee bank di				nish tl	ne details:							
	S.No.	Date Of Pay	ment	Nature	3	Of A	mount in Rs	Name	of the j	oayee	Perm			Account
				Payme	ent						Numl	per of 1	the p	ayee, it
											availa			
		oasis of the ex												Yes
		in section 40A												
		draft If not,			sh the d	letails	of amount of	leemed to	be the	profits and g	gains of	f busines	s or	
prof		under section	-		A STATE OF THE PERSON NAMED IN	¥.	Atom.							
	S.No.	Date Of Pay			100	Of A	mount in Rs	Name	of the p	ayee		manent		Accoun
				Paymen	nt	Z 1					1	mber of	the 1	payee, it
				M	4			. 144			ava	ilable		
(e) Prov	ision fo	or payment of	gratu	ity not a	allowab	le und	ler section 40	OA(7)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
(f) Any	sum pa	id by the asso	essee a	s an em	ployer	not al	lowable unde	er section	40A(9)					
(g) Part	iculars	of any liabilit	y of a	conting	gent nati	ure		A					-	
	S.No.	Nature Of L	iabilit	y			e de	1	Am	ount in Rs.	Kin January Salamana			
(h) Amo	ount of	deduction ina	dmiss	ible in t	terms of	fsection	on 14A in re	spect of th	e expen	diture incurre	ed in re	lation to	incor	ne which
		part of the tot				Sept.	parame Parame	· //	7					
	S.No.	Nature Of L	iabilit	y			1+0 **1+8*1 <u>.</u>	. 777	Am	ount in Rs.				
(i) Amo	ount ina	dmissible und	ler the	proviso	o to sec	tion 3	6(1)(iii)	714	K				T	-
		interest inadi						Small and	Mediu	m Enterprise	s Devel	opment	Act,	
200	6			in the second				74	1			-		
23 Part	iculars	of any payme	nt mad	de to pe	rsons s	pecific	ed under sect	ion 40A(2	(b).		7	***************************************		
S.No	o. Nan	ne of R	elated	PAN	of Relate	ed Per	son Relation	11	Na	ture	of Pay	ment Ma	de(A	mount)
	Pers	on		JA.	No. of Lot,			OIN	tra	saction				
24 Am	ounts d	eemed to be p	rofits	and gai	ns unde	er sect	ion 32AC or	32AD or	33AB or	33ABA or	33AC.			
S.No	o. Sect	ion	Desc	ription	This is not a second	70 7			الاس	Amoun	t			
Nil														*****
25 Any	amour	nt of profit ch	argeab	le to tax	x under	sectio	on 41 and cor	nputation	thereof.					
-		ne of Person	and the same of th		nt of inc		Section			on of Transac	ction	Compu	tation	if any
Nil												1		
26 (i)*	In res	pect of any su	ım refe	erred to	in clau	se (a)	(b), (c), (d),	(e), (f) or	(g)of se	ction 43B, tl	ne liabil	ity for w	hich:	-
26 (i)A		xisted on the												
	and w				•	Ħ.					5 1	_		
26 (i)(A	A)(a)	Paid duri	ng the	previo	us year									
1\/\		Section						Nature of	liability			- No	1	Amount
	Nil	1		***										
26 (i)(A	A)(b)	Not paid	during	the pro	evious v	vear		nys tan marin a amanan an an an an an an						k,
		Section					T.	Nature of	liability					Amount
26 (i)B		ncurred in the	nrevio	ous vea	r and w	as								- Interest of the second
26 (i)(E							rnishing the	return of	ncome o	of the previo	us vear	under se	ction	139(1)
1000		Section	5510		Guit	.01 10		Nature of		provio	jour			Amount
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26 (i)(E		not paid	on or h	efore t	he afore	esaid d	late							
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(State		r sales tax,	annde	and e	ervices	Tay	No	,	meno	- MSGO				
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and loss			Passed	unoug	, }			10	1 17	·uca *				
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your and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits' Input Tax Credit(TIC) in accounts Opening Balance Credit Availed Credit Utilized Closing/Outstanding Balance 27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss accounts' NI 28 Whether during the previous year the assesse has received any property, being alrare of a company not being at company in which the public are substantially interested, without consideration or for inadequate consideration or sar referred to in section 56(2)(viia) SNo, Name of PAN of the Name of the CIN of the company No. of Shares Amount of Fair Market value of the shares received any consideration for issue of shares which shares received to in section 56(2)(viia). If yes, please furnish the details of the same shares received to in section 56(2)(viia). If yes, please furnish the details of the same of the person from whom PAN of the person, if No. of Shares Amount of Fair Market value of the shares are referred to in section 56(2)(viia). If yes, please furnish the details of the same of the person from whom PAN of the person, if No. of Shares Amount of Fair Market or the person of the person from whom PAN of the person, if No. of Shares Amount of Fair Market or the person of the person from whom PAN of the person, if No. of Shares Amount of Fair Market or the person of the person from whom PAN of the person, if No. of Shares Amount or Pan Market value of the shares are referred to ins section 56(2)(viia). If yes, please furnish the details of the same of the person from whom PAN of the person, if No. of Shares Amount or Pan Market value of the shares are referred to insend the person of the value of the shares of the person from value of the person from whom PAN of the person of the value of the shares of the person person, from the	27 a												d during the			
CENVAT/ITC Amount Treatment in Profit and Loss/Accounts							unt and	treatmer	ıt of	outstar	nding Cen	tral Value	e Added Ta	x Credits	/	
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Balance Same Particulars Particulars of income or expenditure of prior period credited or debited to the profit and loss account >		Credit U	Itilized													
S.No. Type		Closing	Outstan	ding										***************************************		
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S.No. Type	27 b	Particul	ars of in	come or	expendit	ure of prio	or perio	d credite	d or	debite	d to the p	rofit and	loss accour	nt :-		
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A(b) If yes, please furnish the following details: S.No. Nature of income: Amount (in Rs.)	A(a)	Whethe	r any an	nount is t	o be inc	luded as i	ncome (chargeab	le u	nder th	e head 'i	ncome fr	om other so	ources' a	s No	-
A(b) If yes, please furnish the following details: S.No. Nature of income: Amount (in Rs.)		referred	to in cla	ause (ix)	of sub-se	ection (2)	of section	on 56?	9	U 11		A				
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S.No. Nature of income: Amount (in Rs.)	B(b)		-	AND ASSESSMENT OF THE PARTY OF			ar section		_ adi	- L. H.			/			
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Nil 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. A(b) If yes, please furnish the following details: S.No. Under which Amount (in Whether the excess If yes, whether If no, the amount (in clause of sub-section (1) of primary with the associated primary adjustment is made S.No. Under which Amount (in Whether the excess If yes, whether If no, the amount (in excess of repatriation money has income on such excess of money which has not been repatriated within the prescribed time as per the provisions of sub-section (2) of section 92CE.		1 1	-							Ė		T-1 T-1		-		
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. A(b) If yes, please furnish the following details: S.No. Under which clause of sub-section (1) of primary with the associated section (1) of primary adjustment is made S.No. Under which clause of sub-section (2) of section 92CE and primary adjustment is made Whether primary acjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No No. Under which Amount (in Whether the excess If yes, whether If no, the amount (in Rs.) of imputed interest income on such excess been repatriated within the prescribed time as per the provisions of sub-section (2) of section 92CE.		on	hundi							110						
during the previous year. A(b) If yes, please furnish the following details: S.No. Under which clause of subsection (1) of section 92CE primary adjustment is made Description of the previous year.				NAME OF THE PARTY								*			*	
during the previous year. A(b) If yes, please furnish the following details: S.No. Under which clause of subsection (1) of section 92CE primary adjustment is made Description of the previous year.	A(a)					ansfer pric	e, as re	ferred to	in s	ub-sect	tion (1) of	section 9	P2CE, has b	een mad	e No	
A(b) If yes, please furnish the following details: S.No. Under which clause of subsection (1) of primary section 92CE primary adjustment is made S.No. Under which Amount (in Rs.) of money available the excess Rs.) of imputed interest of repatriation with the associated within the prescribed time. The provisions of sub-section (2) of section 92CE.		during t	he previ	ous year.												
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clause of sub-section (1) of section 92CE primary adjustment is made Rs.) of money available the excess Rs.) of imputed interest of repatriation with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.							ether th	e excess	: If	ves y	whether 1	f no th	e amount	(in Exp	ected	date
section (1) of section 92CE adjustment with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.		1 1														
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primary adjustment is made required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.									1						oney	
adjustment is made repatriated to India prescribed time as per the provisions of sub-section (2) of section 92CE.		1		92CE 8	aujustinė											
adjustment is made as per the provisions of sub-section (2) of section 92CE.		1 -				requ	irea	10 DE	WI	unin	the	been repa	iriated wit	nın		
as per the provisions of sub-section (2) of section 92CE.		1 1	-	it is		repa	triated	to india	pre	escribe	o time	ne prescr	ibed time			
of sub-section (2) of section 92CE.		m	iade	-		as p	er the pi	rovisions	6	Jun		°C:				
section 92CE. * Kolkata *						of si	ib-secti	on (2) of	I	15/		18				
Bridge Arcountage	<u>L</u>					sect	ion 92C	E.		*	Kolkde	\vi				
St. Co. W. Conting										131	ara	1 *				
Con According										103	"	12/				
										1.6	ed Arcoll	CIL.				

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B(a)	1	ner the assessee ha			-	-		interest	or of simila	r nature	No
D/IX		ding one crore ruj			ion (1) of	section 9	4B		No. of St.		
B(b)		please furnish th	-								
		Amount (in Rs.)					of		Details	of	interes
		of expenditure by		tax, of expen					expenditu		carrie
		way of interest or									
	1 1	of similar nature					ction 94B.		(4) of sect		
		incurred	(EBITDA)	nature	as per	Assessm	ent Amo	ount(in	Assessme	nt Amo	ount(in
			during	the (i) abov	e which	Year	Rs.)		Year	Rs.)	
			previous ye	ear (in exceeds	30% of		-				
			Rs.)	EBITDA	as per						
				(ii) above	e.						
	Nil	FIRST C. Co. Contracts	1						1		
C(a)	Wheth	ner the assessee h	as entered in	to an impermiss	ible avoid	ance arra	ngement,	as referr	ed to in sec	tion 96,	No
		the previous yea									
C(b)		please furnish th									
		Nature of the imp			ement	Amount	(in Rs.)	of tax h	enefit in the	he previo	ous veat
	011.01	The state of the state	permissione a	rordance arrang	01110111				the parties to		
31 a	Partic	ulars of each loan	or denosit in	an amount eyes	eding the						
J1 a		evious year :-	or deposit in	an amount exec	cumg me	iiiiii spec	Affica ili sc	CHOII 20) III and Circuit	л ассери	ou uum
		Name of the A	dduaga of	Permanent	I A ma assent	Whatha	r Maximu	122	hether th	e In c	41-
	5.110.		e lender or				amount	- 1 Table 1			ase th
				The state of the s	AT THE REAL PROPERTY.				an or depos		
		depositor de	epositor	Number(if	or	or	outstand			n was	take
				available with							accepte
			M	the assessee) o	-	54 TL 7-OL	at any			e by cl	10=1
			11	the lender or the	accepted	1 10 10 1			bank dra		draf
			UTI -	depositor		up	previous	200		of wheth	
			AN .	THILL		during			ectronic	same	was take
				ARI MI		the			earing	or	accepte
			M			previou	s		stem	by an	accoun
			NV.			year				a payee	chequ
				सम्बद्धाः वसार्थः	-	1344		ba	ank account	or an	accour
				34.1	135	1/1/		À		payee	ban
		h.		075	1000	119		1		draft.	
	Nil		100	CHIGIT	12		AT				
31 b	Partic	ulars of each spec	cified sum in	an amount exce	eding the	imit spec	ified in se	ction 26	9SS taken o	or accepte	ed during
	the pro	evious year:-		White and the party would never		A LANGE					
	S.No.	Name of the per	son from Ad	dress of the	person Pe	rmanent	Amount	Wheth	er the I	n cas	e the
		whom specified					of		ed sum s		
		received		n is received			specified		aken or ta		
				THE REPORT THE PARTY NAMED IN		ailable	sum	accepto		y cheque	
					wi		The state of the s		or bank d	-	
					1	Performance of the Performance o	accepted			ame wa	
		a 7459				person			electronic		
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	N	l			rec	eived			b	ank draf	Ε.
(D	Nil	V 10V								1	
		a) and (b) need no		the case of a Gov	vernment o	company,	a banking	compan	y or a corpo	ration es	tablished
		tate or Provincial	AND THE COURSE OF THE COURSE O								
31 b(a)		ulars of each rece									
		or in respect of a									
	during	g the previous year	ar, where suc	h receipt is other	rwise than	by a che	eque or ba	ink draft	or use of e	lectronic	clearing
	systen	n through a bank	account :-								\\\
- 1		Name of the A		payer Permanen	t Account	Nature		of Amo	unt of Rece	ipt Date	e of
		Payer		Number		transact				rece	
					with the						
				assessee)	of the						
				Payer	OI IIIC					21	
31 h/h)	Dortic	ulare of anch re-	aint in on ar-		ha limit -	nagistada	n doction /	260CT :	n 000ms == 1	form -	nouss: ,
31 0(0)		ulars of each rece									
		or in respect of a									
		ed by a cheque of	or bank draft	, not being an a	iccount ps	- 1	1 1 10 1	account	payee bank	draft, d	uring th
	previo	ous year :-			*	Kolk	ata S				Balling belongstation and the
					13	3	15	П			
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		Name of the I			s of the paye		Permanent Number (if a the assessee) of	vailable of the P	with ayer	Amount of F	
31 b(c)	in a da	y or in respective than by a c	t of a single	transactio	on or in respo	ect of tr	limit specified i ansactions relat earing system th	ing to o	one even	nt or occasion	on to a person
	S.No.	Name of the Payee	Address payee		Permanent A Number available w assessee) o Payee	(if	transaction		Amount Paymen		Date of Payment
31 b(d)							specified in sec				
							tions relating to				
	Annual Control of the	Name of the I			s of the paye		Permanent Number (if a	Ac vailable	count		nt of Paymer
Compan of person	y, a pos ns refer	st office saving red to in Notif	gs bank, a co ication No. S	operative S.O. 2065	bank or in the (E) dated 3rd	ne case of d July, 2		ent to a	Govern to in se	ction 269SS	or in the cas
31 c						y specif	fied advance in	an amo	ount exc	eeding the	limit specifie
		ion 269T mad Name of the				Amour	Maximum	Wheth	ner the	In case t	he repaymen
		payee		, or pay	Account	of the repaym	amount entistanding in the account at any time	repayr was by or draft	ment made cheque bank or use ectronic	was made bank draft same was account pa an accoun	by cheque of the payer of the p
	Nil			25/27	- T			throug			-
31 d	Partici 269T		wise than by				ance in an amou se of electronic				
		Name of the		Address	of the payer	Per	rmanent Accou	nt Nur	nber (if	Amount	of renavme
	Nil					ava	nilable with the yer			of loan of any speci- received of by a che draft or us clearing sy	or deposit of fied advance otherwise that que or bar- te of electron stem through unt during the
31 e		ulars of renavn	nent of loan o	or denosit	or any specif	fied adv	ance in an amou	nt exce	eding th	e limit spec	ified in sectio
	269T : previo	received by a cous year:—	cheque or ba	nk draft v	which is not	an acco	unt payee chequ	e or ac	count pa	ayee bank d	raft during th
		Name of the p	payer	Address	of the payer	ava	rmanent Accounilable with the yer			of loan of any speci received b bank draft account pa account pa	
NT : /=	Nil		1/				on & Ac				1.0
Note: (P taken or or Provi	ncial A	ars at (c), (d) are ed from Gove ct)				*	payment of any ompany or a co				cified advance Central, Sta

all to real Accountain

		S.No.	Assessmen Year	t Natur	e of loss/all	as	turned all no all un se	owand towed der ction	as	(give I relevant Amount was assessed al ation	Order U/S Date	to	ks
									section 115BA. be filled in for assessm year 2020-21	i r nent			
						34 <u> </u>	AS No.		only)				
32		the los	sses incurre n 79.	d prior to	the previo	us year car	nnot be a	llowed	to be ca	arried forv	ear due to ward in term	is of	pplicable
32	с				ncurred any	speculatio	n loss ref	erred	o in sect	ion 73 dur	ing the prev	ious year.	No
		If yes, details	please furnis below	sn the									
32	d	Wheth	er the asses	2 4 4	incurred an	y loss refe	rred to in	section	on 73A i	n respect	of any spec	ified busin	ess No
			the previou			manga 4	nà		441				
		of the	please furnis same	su detalis	1 A	N.	A	5 1			A		
32	e	In case	e of a compa				company	is de	emed to l	e carrying	g on a specul	lation busin	ess
	<u> </u>		rred in expl				and the second	24		34			
			please furni ed during th			uation loss i	i any		- P				
33	Secti					nissible un	der Chapt	er VI	A or Chap	oter III (Se	ction 10A, S	Section 10A	A) No
		. Secti	on		Amount	Ayn	ED B	TV.					
34	Nil	Whath	er the asses	cee is to	mired to do	duct or oct	lect toy o	c nor t	he provi	sions of C	hapter XVII	I R or Cha-	tor Vas
"	а		er the asses BB, if yes p		•	duct of col	icui tax a	s per t	ne provi	Sions of C	napter AVII	-b or Chap	res res
		S.No.	Tax		Nature of	A CONTRACTOR SERVICE	Total	5000000	500000000 G	Amount	Total	Amount	Amount
			deduction		payment	amount of	The same and the s	200000	AND STANSFORM TO THE		amount		tax
			and collection			payment or receipt	1		which	deducted	on which tax was		deducted collected
			Account				required			collected	deducted	collected	not
			Number			nature	to	be or		out of (6)	or	on (8)	deposited
			(TAN)			specified	deducte	1	llected		collected		to th
						in column	1	at	ecified		at less than		credit o
			1 1			(3)	out of (4		e out of		specified		the Central Government
							041 01 (4	(5)			rate out of		out of (
					A STANSON CONTRACTOR OF STANSON					CASC DATE ACCUS TO A TAXABABA	(7)		and (8)
		1	CALA173 90C	194C	Payments to contrac tors	10634948	1662	19	0	O	0	0	
		2	CALA173 90C	194J	Fees for pr ofessional or technic al services	155070	155		on & As	0	0	0	
34	b	Wheth	er the asses	see is req		nish the sta	tement of	(apr de	ducted d	K Rax colle	cted. If yes,	Please furn	ish Yes
		the de	tails:					-/		121			
								Chil	Kolkata	*			
								12	4	2			
								CLE	o'Accour	No.			

	5.140.	and collection Account Number (TAN)		Form	furnishing		furnishing, if furnished	tax ded contains all of which a reported	letails/trai ire requir	collected ion about nsactions	furnish	
	1	CALA17390C	26Q		31/07/2019		23/07/2019	Yes	***************************************			
	2	CALA17390C	26Q		31/10/2019		17/10/2019	Yes				
	3	CALA17390C	26Q		31/01/2020		23/01/2020	Yes				
	4	CALA17390C	26Q		31/07/2020		15/06/2020	Yes				
34 c		ner the assessee is										Applicab
	S.No.	Tax deduction Account Number		1 2	under 201(1A)/206C(sect	is Amount	t.		of payme		n date of
	Nil	<u> </u>		I	payable				1			
35 a		case of a trading of	concern	aive ana	ntitative detail	c of	'nrinicinal it	eme of a	ode trade	d		•
33 a		Item Name	concern,	Unit	initiative detail		Opening	Purchas		Closing	262.212	C1
	3.140.	item vame		Omt		- 1	stock	es during the previous	during the previous		Stock	Shortage/ excess, if any
	Nil	1	10.37	- A	ANGELLIA.			13				l
35 b		case of a manufacty-products:-	turing co	ncern, gi	ve quantitative	det	ails of the pr	incipal it	ems of rav	w materia	ls, finished	l products
35 bA	Raw r	naterials:			Y144 L4 9					11 2 100110		
	S.No.	Item Name	Unit	Opening stock	Purchases during previous year	the	Consumption during the previous year	Sales during the previous	stock	*Yield of finished products	age of yield	Shortage/ excess, if any
	Nil	<u>L</u>			b. 1. 12	40	ycar	year		L	L	L
35 bB		ed products:	12.	$\frac{3}{\lambda} \setminus B$					7			
	_	Item Name	Unit	Opening stock	Purchases during previous year	the	Quantity manufactur- ed during the previous year	previou	uring the	Closing	stock	Shortage/ excess, if any
	Nil						The same				***************************************	
35 bC	By pro	oducts:						9 M. Taraban (1981)			***************************************	-
		Item Name	Unit	Opening stock	Purchases during previous year	the	Quantity manufactur- ed during the previous year	previou	uring the s year	Closing	stock	Shortage/ excess, if any
0 2 1 2 3	Nil								15.		76*	
36 In th		of a domestic com										
	S.No.	(a) Total amount of distributed profits	reduction	on as l to in 115-	reduction referred to	as	(d) Total tax thereon		Date of P		with Amou ates of pay	25
	Nil		de la constanta de la constant		I			t				
A(a)	clause	ner the assessee had (22) of section 2				natu	re of divide	nd as ref	erred to i	n sub-cla	use (e) of	No
A(b)		, please furnish the		ng detail	s:							
	S.No.	Amount received	(in Rs.)				Date of	eceipt				
37 Whe	ether an	y cost audit was c	arried ou	it		1000		chares				Not Applicab
						Char	Kolkara	* 51/10				

		s, give	X 125 전			-4.C-4 h-								1
			value/quantity											
38	Whet	ther any	audit was cor	ducted	under the Centr	al Excise	e Act, 194	4			191			Not
-	If wa	a airea	the details if		disqualification	3:								Applicab
- 1	100	151275						The state of the s						
					be reported/ide									
					d under section		the Financ	e Act, 199	4 in	relatio	n to val	uation (of taxable	I am a second
					ified by the audit									Applicab
					disqualification									
					be reported/ide					-				
40	Detai	ils rega			profit, etc., for th	ne previo	us year ar	nd precedi	ng pi	revious	year:			
No I	Partic	culars	Previous Y	ear			Pr	eceding p	revio	us Yea	ır			
a ľ	Total	turnov	er			621	36746		-	-				45405649
1	of the	e assess	ee											
, (Gross	s profi	t /			%				T			%	
	Turn			I		, ,							, ,	
		profit	/ 0	69871	6213674	6 1 56 %	1/4		3530	08	15	105640	1.40 %	
- 1	Turn	(Table)	1	07671	0213074	1.50 /	70		יככנו	00	43	403043	1.40 /0	
	Stock		350	92620	(010/74	6 40 27	0/	215	7470	60	4.5	105/10	47.06.07	
	Stock		/ 230	83620	6213674	40.37	70	217	14/0	09	43	403049	47.96 %	
		3	1											
	Turn	(1)				0.4							0/	
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- 1		umed/			1000		-							
- 1	Finis				177 23	E San		1						
- 1	good			J.	7 618		F 19							
	produ		Í	S.				M						
The	e deta	ails req	uired to be furi	nished t	for principal iten	ns of goo	ods traded	or manufa	actur	ed or s	ervices	rendered	4)	
11	D1	C .										CHUCIC	4)	COLUMN TO SECURITION OF THE PARTY OF THE PAR
- 4 -	rieas	se rurni	sh the details o	f dema	nd raised or refu	and issue	d during t	The state of the s					,	Income-
								the previo	us ye				,	Income-
	tax A	ct, 196	1 and Wealth t	ax Act,	, 1957 alongwith	details o	of relevan	the previo t proceedi	us ye ngs	ear und	er any t	ax laws	other than	
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	tax A	ct, 196	1 and Wealth t Financial ye which de	ax Act, ar to mand/	, 1957 alongwith Name of other	details of Tax Typerais	of relevan pe (D sed/Refun	the previous the proceedid	us ye ngs ate ised	of of	er any t	ax laws	other than	
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Place

KOLKATA

Name

JAYDIP GUHARAY (PARTNER OF S

OUMEN & ASSOCIATES, CHARTERED

ACCOUNTANTS)

Date

14/01/2021

Membership Number

302025

FRN (Firm Registration Number) 0323348E

Address

UDIN 21302025AAAAEQ4242, 391/37, P RINCE ANWAR SHAH ROAD, KOLKA

TA, WEST BENGAL, 700068,

men & Ass Form Filing Details Revision/Original Kolkata Original

		Additio	on Details(Fr	om Point No. 18)			
Description of Sl.	No. Date o	f Date put to	Amount	Adjusti	ment on account	of	Total Amount
Block of Assets	Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%		143	1				
Total of Furnitures &	Fittings @ 10%	1111 A	Market .	74(%)			0
Plant & 1	21/01/2020	21/01/2020	546	0	0 0	0	5460
Machinery @ 15% 2	19/07/2019	19/07/2019	678	0	0 0	0	6780
Total of Plant & Macl	inery @ 15%		i i i				12240
Plant & Machinery @ 40%		1					
Total of Plant & Maci	inery @ 40%	無磁	772869109294	A.A.			0

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale e	tc. Amount
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0

सम्प्रकान समाने

This form has been digitally signed by JAYDIP GUHARAY having PAN AKBPG0777F from IP Address 117.205.217.250 on 2021-01-14 18:16:26.0 . SI and issuer No 28037131640637CN=Verasys 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STR Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Ltd.,C=IN

FASCINATE TEXTILES PRIVATE LIMITED

BALANCE SHEET As at 31st March, 2020

Particulars		Note No	As at 31-03-2020 (Rs.)	As at 31-03-2019 (Rs.)
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital		1	4000000.00	4000000.00
(b) Reserves and Surplus		2	2013812.00	1043941.00
(3) Non-Current Liabilities				
Long-term borrowings		3	8162784.00	9358401.00
(4) Current Liabilities				
(a) Short-term borrowings				
(b) Trade payables		5	25066994.00	24001144.00
(c) Other current liabilities		6	3431566.00	1346024.00
(d) Short-term provisions		7	319256.00	218606.00
	Total		42994412.00	39968116.00
II.Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible Assets		8	1,945,318.00	2501592.00
(ii) Deferred Tax Assets		4	54255.00	4957.00
(2) Current assets				
(a) Inventories		9	25083620.00	21774769.00
(b) Trade receivables		10	15495322.00	14945289.00
(c) Cash and cash equivalents		11	157472.00	283000.00
(e) Other current assets		12	258425.00	458509.00
	Total		42994412.00	39968116.00

Significant Accounting Policies

Kolkata

As per our report of even date

For Soumen & Associates Chartered Accountants FRN323348E

Jaydip GuhaRay Partner M. No. 302025

Place: Kolkata

Dated: 4 December, 2020

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FASCINATE TEXTILES PRIVATE LIMITED

Neetu Nahar Director

FASCINATE TEXTILES PRIVATE LIMITED

FASCINATE TEXTILES PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS

For the year ended 31st March, 2020

Particulars	Note No	For the year ended 31st March,2020 (Rs.)	For the year ended 31st March,2019 (Rs.)
<u>I.Revenue</u>			
Revenue from operations	13	62,132,671.00	45,390,395.00
Other Income	14	4,075.00	15,254.00
Total Revenue		62,136,746.00	45,405,649.00
II. Expenses:			
Cost of materials consumed	15	44,592,948.00	39,924,873.00
Purchase of Stock-in-Trade			000110000000000000000000000000000000000
Changes in inventories of finished goods, work-in-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
progress and Stock-in-Trade	16	-3,308,851.00	(13,826,079.00)
Employee benefit expense	17	6,034,223.00	4,860,988.00
Financial costs	18	1,098,797.00	1,178,368.00
Depreciation and amortization expense		568,514.00	564,149.00
Other Expenses (Manufacturing)	19	8,326,487.00	8,843,958.00
Administrative & Selling Expenses	20	3,584,799.00	3,010,435.00
Total Expenses		60,896,917.00	44,556,692.00
III. Profit before exceptional and extraordinary items and		00,000,017,00	11,000,002100
tax (IV-VI)		1,239,829.00	848,957.00
IV. Exceptional Items	41	0.00	0.00
V. Profit before extraordinary items and tax		1,239,829.00	848,957.00
(III - IV)		1,203,023.00	010,757.00
VI. Extraordinary Items		0.00	0.00
VII. Profit before tax (V- VI)		1,239,829.00	848,957.00
VIII. Tax expense:		1,237,027.00	010,557.00
(a) Current tax		319,256.00	219 606 00
(b) Deferred Tax (Liability)/Assets		49,298.00	218,606.00 4,957.00
		49,490.00	4,957.00
IX. Profit(Loss) from the period from continuing operations (XI-XII)		969,871.00	635,308.00
X. Profit/(Loss) from discontinuing operations		0.00	0.00
XI. Tax expense of discounting operations		0.00	0.00
XII. Profit/(Loss) from Discontinuing operations			
(IX - X-XI)		0.00	0.00
XIII. Profit/(Loss) for the period (XI + XV)		969,871.00	635,308.00
XVI. Earning per equity share:			
(1) Basic		2.42	1.59
(2) Diluted		2.42	1.59

Significant Accounting Policies

John & Association

Kolkata

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay Partner M. No. 302025

Place: Kolkata Dated: 4 December, 2020 21

FASCINATE TEXTILES PRIVATE LIMITED

Neetu Nahar Director

FASCINATE TEXTILES PRIVATE LIMITED

FASCINATE TEXTILES PRIVATE LIMITED

Cash Flow Statement For the year ended 31st March,2020

Particulars	As at 31st March, 2020	As at 31st March, 2019
(A)Operating Cash Flow Details	Rs	Rs
Net Profit	969,871.00	635,308.00
-as per statement of Profit or Loss		
Add: Depreciation	568,514.00	564,149.00
Operating cash Generation	1,538,385.00	1,199,457.00
Add: Provision for Income Tax-Current Tax	319,256.00	218,606.00
Less: Deffered Tax Asset	49,298.00	4,957.00
Cash Operating Profit	1,808,343.00	1,413,106.00
Adj: For Charges in Working Capital		,
Increase(Decrease) in Stock-in-Trade	(3,308,851.00)	(13,826,079.00)
Increase (Decrease)in Other Current Assets	200,084.00	10,897.00
Increase(Decrease) in Trade Receivable	(550,033.00)	(7,098,001.00)
(Increase)Decrease in Trade Payable	1,065,850.00	19,112,709.00
(Increase)Decrease in Other Current Libilities	2,139,786.00	555,909.00
Operating Cash Generation	1,355,179.00	168,541.00
Less: Payment of Income Tax	272,850.00	125,100.00
(i)Net Cash Inflow/(Outflow) From		•
Operating Activities	1,082,329.00	43,441.00
(B)Financing Cash Flow Details		
-Increase Long Term Loan	(1,195,617.00)	406,206.00
(ii)Net Cash Inflow/(Outflow) From		SATURDAY CANADACANA
Financing Activities	(1,195,617.00)	406,206.00
(C)Investing Cash Flow Details		
Purchase of Tangible fixed assets	(12,240.00)	(265,269.00)
(iii)Net Cash Inflow/(Outflow) From	(12)2 10100)	(200,200,000)
Investing Activities	(12,240.00)	(265,269.00)
(iv)Net Increase/(Decrease) in Cash		
and Cash Equivalents = (i+ii+iii)	(125,528.00)	184,378.00
(v)Opening Cash and Cash Equivalents		
- Cash in Hand -Opening	283,000.00	98,622.00
- Total Cash and Cash Equivalents-Opening	283,000.00	98,622.00
	157,472.00	283,000.00
(vi)Closing Cash and Cash Equivalents	137,472.00	203,000.00
- Cash in Hand -Closing	157,472.00	283,000.00
STORY III MARINE GIODING	157,472.00	283,000.00
	15/,4/2.00	283,000.00

For Soumen & Associates Chartered Accountants FRN323348E

Jaydip GuhaRay Partner M. No. 302025 **Place: Kolkata**

Dated: 4 December, 2020



FASCINATE TEXTILES PRIVATE LIMITED

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements Note 1. Share capital

Particulars	As at 31 Ma	rch, 2020	As at 31 March, 2019		
	Number of Shares	Amount	Number of shares	Amount	
(a) Authorised			······································		
Equity shares of Rs. 10 each with voting rights	400000.00	4000000.00	400000.00	4000000.00	
(b) Issued					
Equity shares of Rs. 10 each with voting rights	400000.00	4000000.00	400000.00	4000000.00	
(c) Subscribed and fully paid up					
Equity shares of Rs. 10 each with voting rights	400000.00	4000000.00	400000.00	400000.00	

Other Information

Class of shares / Name of	As at 31 M	larch, 2020	As at 31 March, 2019		
shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares	
Equity shares with voting rights				31,41,55	
Vikash Jain	66668.00	16.67%	66668.00	16.67%	
Jishu Chowdhury	66668.00	16.67%	66668.00	16.67%	
Neetu Nahar	66667.00	16.67%	66667.00	16.67%	
Bandana Nahar	66666.00	16.67%	66666.00	16.67%	
Kanta Jain	66666.00	16.67%	66666.00	16.67%	
Oindrila Chowdhury	66665.00	16.67%	66665.00	16.67%	
	400000.00	100.00%	400000.00	100.00%	

Particulars	Opening	Fresh issue	Bonus	ESOP	Convers	Buy back	Other	Closing
	Balance				on		changes	Balance
Equity shares with voting rights						ļ		
Year ended 31 March, 2018					***************************************	†******************		***************************************
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Amount (`)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ear ended 31 March, 2019				***************************************				
- Number of shares	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00
- Amount (`)	4000000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000000

As per our report of even date As per our report of even date For Soumen & Associates Chartered Accountants FRN323348E

Jaydip GuhaRay Partner M. No. 302025 **Place: Kolkata**

Dated: 4 December, 2020

* Kolkata *

PASCINATE TEXTILES PRIVATE LIMITED

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Note 2. Reserves and surplus

Particulars	As at 31 March, 2020 (Rs.)	As at 31 March, 2019 (Rs.)
(ba) Surplus in Statement of Profit and Loss	(40)	(10.)
Opening balance	1043941.00	408633.00
Add: Profit for the year	969871.00	635308.00
Less:		
Dividends proposed to be distributed to equity shareholders		
Tax on dividend	-	
Closing balance	2013812.00	1043941.00

Note 3. Long-term borrowings

Particulars	As at 31 March, 2020 (Rs.)	As at 31 March, 2019 (Rs.)
TERM LOANS		open prominent i mente
(i) From banks	PROPERTY I	
Secured	TA THE PARTY OF TH	
Indian Overseas Bank - OD	7531481.00	8496457.00
Indian Overseas Bank - OD Term Loan	631303.00	861944.00
Total	8162784.00	9358401.00

As per our report of even date

For Soumen & Associates Chartered Accountants FRN323348E



FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowdhury
Director

'Jaydip GuhaRay

Partner

M. No. 302025

Place: Kolkata

Place: Nolkata

Dated: 4 December, 2020

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Note 4. Deferred tax assets/liabilities (Net)

Particulars	As at 31 March, 2020 (Rs.)	As at 31 March, 2019 (Rs.)	
Opening Balance	4957.00	-24627.00	
Depreciation under Companies Act	568514.00	564149.00	
Depreciation under Income Tax Act	377066.00	449259.00	
Difference	191448.00	114890.00	
Deffered tax Liability	0.00	0.00	
Deffered Tax Assets	49298.00	29584.00	
Closing Balance[Deffered Tax Asset	54255.00	4957.00	

Note 5. Trade payables

Particulars	As at 31 March, 2020 (Rs.)	As at 31 March, 2019 (Rs.)
Trade payables:	25066994.00	24001144.00
Total	25066994.00	24001144.00

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowdhury Director

Partner M. No. 302025

Place: Kolkata

Dated: 4 December, 2020

FASCINATE TEXTILES PRIVATE LIMITED

Notes forming part of the financial statements

Note 6. Other current liabilities

Particulars	As at 31 March, 2020 (Rs.)	As at 31 March, 2019 (Rs.)
(j) Other payables		
(i) Statutory remittances (Contributions to PF and	120178.00	212185.00
ESIC, Withholding Taxes, GST etc.)		
(ii) TDS Payable	16013.00	72538.00
(iii)Audit Fees	9500.00	12000.00
(iv) Wages & Salary Payable -staff	153747.00	236354.00
(v) Wages & Salary Payable -Director	1095200.00	717847.00
(vi)Factory Rent	144600.00	95100.00
(vii)Electric Charges	55465.00	0.00
(viii) Loan from Directors	1836863.00	
Total	3431566.00	1346024.00

Note 7. Short-term provisions

Particulars	As at 31 March, 2020 (Rs.)	As at 31 March, 2019 (Rs.)
(b) Provision - Others: (i) Provision for Income Tax (net of advance tax)	319256.00	218606.00
Total	319256.00	218606.00

As per our report of even date

For Soumen & Associates

Chartered Accountants

FRN323348E

Jaydip GuhaRay Partner M. No. 302025

Place: Kolkata

Dated: 4 December, 2020



FASCINATE TEXTILES PRIVATE LIMITED

FASCINATE TEXTILES PRIVATE LIMITED
Computation of depreciation as per Schedule II of Companies Act, 2013
Note 8. Fixed Assets

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7 × 5	Asset Head	Useful Life as	Useful Life as Original		Date of	Addition	Residual	_	-		Cost as on	Total	No. of		Accumulated	-	-	-	Į.	70	_	Net Block as
		Act 2013	as on 01.04.2019	01.04.2019	rurchase	during me year (Gross value)	Addition	y y	during the very gear (Gross Drawle)	Value of S	-	Value as on 31.03.2020	Used Cost- 01-04-	Days used- Addition	Dep. as on 01.04.2019	Original a //Historical Cost as on 01.04.2019	addition	Deletion 3	the year 31.03.2020	Dep as on 31.03.2020	Adjustment	on 31.03.2020
	Furniture & Fixtures																					
П	A.	3650	15,763	788			0				15,763	788			2323	1,498			1,498	3,821		11,942
	В	3650	317,255	15863			0				317,255	15,863	365		34763	30,139			30,139	64,902		252,353
2	Equipments and Installation								,						0			0		-		,
	Α.	3650	441,353	22068			0				441,353	22,068			72945	41,929			41,929	114,874		326,479
T	В,	3650	38,054	1903			. 0			3.	38,054	1,903	365		5160	3,615			3,615	8,775		29,279
	C. C. C. TV	3650	34,300	1715			0	-	-		34,300		365		2625	3,259			3,259	5,884		28,416
	Computer & periferals														0			0	-	ļ.		'
7	A.	1095	70,350	3518			0				70,350	3,518	365		36681	772,22			22,277	58,958		11,392
7	B.	1095	39,845				0		Secretary and the second		39,845	1,992			17803	12,618	-		12,618	30,421		9,424
	C.Scanner	1095	4,000	200			0				4,000	200	365		947	1,267			1,267	2,214		1,786
4	Office Equipment											•			0				·			
1	A.Air Conditioner	1825	62,345				0				62,345	3,117			14547	11,846	1		11,846	26,393		35,952
~	B. Fire Extinguisher	1825	24,514	1226	21-01-20	5,460.00	273				29,974	1,226	365	69	0869	4,658	961		4,854	11,834		18,140
-	C.Water Purifier	1825	8,212				0		_		8,212	411	365		2120	1,560			1,560	3,680		4,532
귀	D. Refirgerator-Addition	1825	11,875				0				11,875	594	365		2145	2,256			2,256	4,401		7,474
7	E. Television - Addition	1825	40,625	2031			0				40,625	2,031	365		5900	7,719	-		7,719	13,619		27,006
=	Plant & Machinery				2571										0		-		•			
-	A. Curing Machine	1825	329,531	16477			0				329,531	16,477	365		16286	62,611	-		62,611	160,902		168,629
7	B. Flat Lock Machine	1825	130,000	6500			0				130,000	6,500	365		42430	24,700			24,700	67,130		62,870
7	C. Iron Table	1825	28,000	1400			0				28,000	1,400	365		7827	5,320			5,320	13,147		14,853
7	D. (i)Lock Machine	1825	556,550	27828			0				556,550	27,828	365		177592	105,744			105,744	283,336		273,214
7	D. (ii)Lock Machine	1825	250,576	12529			0				250,576	12,529			64044	47,609			47,609	111,653		138,923
7	E. Over Lock Machine	1825	201,200	10060			0				201,200	10,060			54776	38,228	20 CO		38,228	93,004		108,196
7	F. Steam Boiler	1825	000'59	3250			0				65,000	3,250	365		16952	12,350			12,350	29,302		35,698
7	G. Printing Table	1825	487,286	24364			0				487,286	24,364	800		130632	92,584			92,584	223,216		264,070
7	H. Printing Table-Addition	1825	144,000	7200			0				144,000	7,200			26610	26,610			26,610	53,220		90,780
7	I Heat Seal Machine	1825	36,429	1821			0				36,429	1,821	365		11378	6,922			6,922	18,300		18,129
7	J Weigh Machine	1825			19-07-19	6,780.00	339				6,780	339	339	283	0	•	666		. 666	666		5,781
۳	TOTAL		3,337,063	166,855		12,240	612				3,349,303	165,479			835,471	567,319	1,195	•	568,514	1,403,985		1,945,318
7	Previous Year																		564,149			2,501,592

As per our report of even date For Soumen & Associates

Chartered Accountants FRN323348E

Goumen & A Place: Kolkata Dated: 4 December, 2020

FASCINATE TEXTILES PRIVATE LIMITED

Notes forming intergral part of Financial Statements. FASCINATE TEXTILES PRIVATE LIMITED

Note 10 Details of Fixed assets and Depreciation on Tangible & Intangible fixed Assets as per Income Tax provisions

Armount Additions during the year As on Particulars As on 1.04.2019 Addition Used Addition Used 180 days Addition Used 180 days 180 da	Gross Block				Depreciation		Net Block
As on 61.04.2019 Abdition Used for more than 180 days Rs	ng the year						
As on 601.04.2019 for more than 101.04.2019 Rs	Jsed Addition Used Deletion	Deletion	As on	Rate of	Depreciation for	As on	W.D.V as
Action 377,952.00 attion 1,694,297.00 are as a market law and a market law and a market law and a market law and a l		during	31.03.2020	Depreciation	the year	31.03.2020	31.03.2020
Example 1284021.00 284021.00		une year			ć	ć	Ğ
284021.00 ation 377,952.00 46852.00 117,722.00 1,694,297.00 6780.00			SS.		RS	KS.	YS
284021.00 lation 377,952.00 46852.00 117,722.00 1,694,297.00 6780.00							
lation 377,952.00 46852.00 117,722.00 1,694,297.00 6780.00		00'0	284021.00	10.00	28402.00	28402.00	255,619.00
46852.00 117,722.00 1,694,297.00 6780.00		00.0	377952.00	15.00	56,693.00	56693.00	321,259.00
117,722.00 1,694,297.00 6780.00		0.00	46852.00	40.00	18741.00	18741.00	28111.00
1,694,297.00	5460.00	00'0	123182.00	15.00	18,068.00	18068.00	105,114.00
	80.00	0.00	1701077.00	15.00	255,162.00	255162.00	1,445,915.00
Total A + B 2520844.00 6.00 6780.00 54	30.00 5460.00	00'0	2533084.00		377066.00	377066.00	2156018.00

As per our report of even date For Soumen & Associates

Chartered Accountants FRN323348E

Jaydip GuhaRay Partner

M. No.302025

Place: Kolkata Dated: 4 December, 2020

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FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Particulars	As at 31 Mar	ch, 2020	As at 31 Mar	ch, 2019
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 9. Inventories				ene ribum marimmini mineli mela di mela
(Basis of valuation as per significant	144		эннянин	
policies No)* Include in transit	tension to the second	100	HERITAGE	
Finished Goods	25083620.00		21774769.00	
Stores and Spare Parts	0.00	-	0.00	
	111111111111111111111111111111111111111	25083620.00	Herman	21774769.00

Particulars	As at 31 Marc	ch, 2020	As at 31 Mar	ch, 2019
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 10.Trade Receivables	No.	THE LABORATE OF THE LABORATE O	The state of the s	
Debts outstanding for a period exceeding	A STATE OF THE STA		PERMINITAL	- 4
six months	1	10 Martin	urgitina in a caracteria in a	
Considered Good		Mean	100 PM	
Considered Doubtful		HH	a marzą do kra	
Other Debts		HARMAN	н	
Considered Good	15495322.00	-	14945289.00	
Less : Provision for Doubtful Debts	0.00	15495322.00	0.00	14945289.00
		-		

• Particulars	As at 31 Marc	ch, 2020	As at 31 Marcl	ı, 2019
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 11. Cash and Cash Equivalent Cash in hand	157472.00	-	283000.00	
a.	THE PROPERTY OF THE PROPERTY O	157472.00	Antanana de la compania del compania del compania de la compania del la compania de la compania	283000.00
Particulars	As at 31 Marc	ch, 2020	As at 31 Marcl	1, 2019
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 12. Other Current Assets		-		
Advance for Employee accomodation)		0.00	
Advance to Land Lord	250010.00	21.70	450002.00	
. ax deducted at Source	8415.00	1	8507.00	
		258425.00		458509.00

As per our report of even date

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For Soumen & Associates

Chartered Accountants

FRN323348E

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowdhury Director

Jaydip GuhaRay Partner M. No. 302025

Place: Kolkata

Dated: 4 December, 2020

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Particulars	As at 31 Marc	h, 2020	As at 31 M	arch, 2019
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 13.Revenue from operations				
Sales & Jobwork	65635725.00		47935915.00	
Less: VAT	0.00	'Ac and L	0.00	
Less: GST	3125515.00	62510210.00	2282662.00	45653253.00
TOTAL		7		
Less: Sales return		377539.00		262858.00
Gross Sales(After Return)		62132671.00		45390395.00

Particulars	As at 31 Marcl	h, 2020	As at 31 Mar	ch, 2019
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 14.Other Income				
Discount Received	4075.00		6394.00	
EPF Subsidy Received	0.00		8860.00	
		4075.00		15254.00

Particulars Particulars	As at 31 Mar	ch, 2020	As at 31 M	arch, 2019
Į.	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note 15. Consumption of Materials etc.		_		
Purchase	47456589.00		41718826.00	
Less: GST	2315446.00		1789205.00	
Less:Purchase Return	548195.00		4748.00	
				- 1
Total		44592948.00		39924873.00

As per our report of even date

For Soumen & Associates Chartered Accountants

FRN323348E

FASCINATE TEXTILES PRIVATE LIMITED

Jishu Chowdhury
Director

Jaydip GuhaRay Partner M. No. 302025

Place: Kolkata Dated: 4 December, 2020 Kolkata *

FASCINATE TEXTILES PRIVATE LIMITED Notes forming part of the financial statements

Particulars	As at 31 March, 2019		As at 31 March, 2019	
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Note:16. Acretion of the stock				
ACCRETION/(DECRETION)				
Opening Finished Stocks	21774769.00		7948690.00	
Closing Finished stocks	25083620.00	-3308851.00	21774769.00	-13826079.00
ACRETION/(DECRETION)				
Total for Satatement of Profit & Loss		-3308851.00		-13826079.00
Note:17. Employee Cost	As at 31 March, 2019 As at 31		As at 31 M	larch, 2019
EMPLOYEE COST	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Salary	2858219.00		2683691.00	
Employee Accomodation	0.00		0.00	
Director's Salary	3062186.00		2018967.00	
- Jishu Chowdhury				
- Oindrila Chowdhury				
- Kanta Devi Jain				
- Vikash Jain		180		
Sub Total		5920405.00		4702658.00
Other employee benefits		33112.00		35000.00
Employer's Contribution to PF	30051.00		86850.00	
Employer's Contribution to ESIC	43403.00		27360.00	
EPFO Charges	6000.00		6000.00	
EDLI Contridution	1252.00	80706.00	3120.00	123330.00
Sub Total				
Total		6034223.00		4860988.00
Note: 10 Financial Cost	As at 31 Mai	rob 2019	Ao of 24 M	larch, 2019
Note: 18. Financial Cost FINANCE COST	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Bank Charges	90644.00	(110.)	43324.00	(110.)
Loan Renewal Charges	0.00		0.00	
CGTMSE Charges	141072.00		138410.00	
Bank Interest- CC	785703.00		890371.00	
Bank Interest- TL	81378.00		106263.00	
Dank Interest- IL	013/0.00	1098797.00	100203.00	1178368.00
***************************************		1030131.00		1110300.00

As per our report of even date

For Soumen & Associates Chartered Accountants FRN323348E **FASCINATE TEXTILES PRIVATE LIMITED**

Jishu Chowdhury
Director

Jaydip GuhaRay Partner M. No. 302025 **Place: Kolkata**

Dated: 4 December, 2020



FASCINATE TEXTILES PRIVATE LIMITED

Notes forming part of the financial statements **Particulars** As at 31 March, 2020 As at 31 March, 2019 (Rs.) (Rs.) (Rs.) (Rs.) Note.19.0ther Expenses (Manufacturing) **Dyeing Exps** 6465579.00 3115962.00 **Knitting Exps** 1063572.00 429116.00 **Washing Charges** 76076.00 672413.00 **Embroidery Charges** 331294.00 0.00 **Printing Man Charges** 2189666.00 Stitching Man Wages 228932.00 0.00 Job Work 2263820.00 Consumables & Maintenance 24748.00 55523.00 Carriage Inward 5200.00 0.00 Stock Insurance 45436.00 43893.00 **Garment Testing Charges** 0.00 Diesel Charges 85650.00 18565.00 Loading & Unloading 0.00 Electrical items consumed 55000.00 Total 8326487.00 8843958.00 Note. 20 Administrative, Selling As at 31 March, 2020 As at 31 March, 2019 & Distribution Expenses (Rs.) (Rs.) (Rs.) Rent (Office & Factory) 1268004.00 1268004.00 **Electricity Exp** 950278.00 870504.00 Telephone & Internet Exp 25652.00 19224.00 **Professional Tax** 2500.00 2500.00 Travelling & Conveyance Exp. 46110.00 4957.00 **Transportation Charges** 256602.00 80977.00 **Printing & Stationery** 890.00 Trade Tax 900.00 General Exp 30838.00 50362.00 **Factory Maintenance** 65189.00 0.00 **Certification Charges** 4500.00 14407.00 Fire License Fees 3500.00 0.00 Discount allowed 55424.00 137009.00



Note 20 Cond. to next Page

Note. 20 Administrative,Selling	As at 31 March, 2020		As at 31 March, 2019	
& Distribution Expenses	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Annual Puja	85525.00		35780.00	
Tea & Tiffin	70250.00		48785.00	
Income Tax	-		12596.00	
Generator Hire Charges	111000.00		79500.00	
Lab testing charges	6225.00		103500.00	
Damage and rejection	118437.00		8388.00	
Courier Charges	- 1		7445.00	
Coolie & Cartage	58940.00		0.00	
Carriage Outward	159125.00		5850.00	
Import & Export Fees	500.00		0.00	
Accounting Charges	180000.00		207000.00	
Audit Fees	12000.00		12000.00	
ROC Charges	-		20500.00	
Security Charges	27200.00		6857.00	
Donation & Subscription	15500.00		12500.00	
Fire License	3500.00			
Factory License Fees	28000.00		0.00	
Total		3584799.00		3010435.00

As per our report of even date

For Soumen & Associates **Chartered Accountants** FRN323348E

Jaydip GuhaRay Partner M. No. 302025 Place: Kolkata

Dated: 4 December, 2020

FASCINATE TEXTILES PRIVATE LIMITED

