FORM NO. 3CB |See rule 6G(1)(b)|

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of VIKAS GUPTA H.NO.255, SATWARI NAI BASTI, JAMMU, JA MMU AND KASHMIR, 180003 AFXPG6976K.

- 2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at Jamma, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these fin ancial statements based on our audit. We conducted our audit in accordance with auditing standards, generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the finan cial statements are free of material misstatement. An audit include examining on a test basis, evidence supporting the amou nts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

- (b) Subject to above,-
- (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
- (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
- (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any

SI Qualific	ation Type	Observations Qualifications	
Place Date	Jammu 12/01/2021	Address	Pankaj Kumar Guptu 520556 014788C KRAPS & CO 1st Floor Hotel City Look, Upper Gamar Dagar Near Peer Baha, Jam my 44 MNIU AND KASHMIR, 180001

1001 - 2152055 & AAAAAZ 7325

FORM NO. 3CD

[See rule 6G(2)]

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

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b	Details of contributions receiv	ed from employees to	r various runus as	Due date for	The actual	The actua	al date
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28 Wh	Турс		Particulars	The second	100 ob morf a	itrelates(Year yyformat)	in yyy
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31 c	Nil (Partice trankin or in th Partice in sect S.No.	ulars at (ba), (bb), ig Company, a post the case of persons replars of each repay ion 269T made du Name of the payee	ring the previous Address of the payce	deposit or any year:- Permanent A Account of Number(if reavailable with the assessee) of the payee	mount f the epaym	Maximus amount contistant the acc any tim the year	im i	Whether epayment was many che or be draft or of electroclearing system through bank second	the In wo ade ba ank ac use ar onic di	case the repa as made by che ank draft, wheth ame was repaid count payee che n account payer raft.
	Nil (Partice trankin or in th Partice in sect S.No.	ulars at (ba), (bb), ig Company, a post is case of persons relars of each repay ion 269T made du Name of the payee	ring the previous Address of the payce	deposit or any year:- Permanent A Account of Number(if reavailable with the assessee) of the payee	mount f the epaym	Maximus amount contistant the acc any tim the year	im i	Whether epayment was many che or be draft or of electroclearing system through bank second	the In wo ade ba ank ac use ar onic di	case the repa as made by che ank draft, wheth ame was repaid count payee che n account payer raft.
31 6	Nil (Particulation of in the Particulation section in s	ulars at (ba), (bb), ig Company, a post is case of persons relars of each repaysion 269T made du Name of the payee	referred to in Notifican of loan or ring the previous Address of the payer	deposit or any year:- Permanent A Account of Number(if reavailable with the assessee) of the payee	spec mount f the cpays	Maximus amount the accump time the year	im i	Whether epayment was many che or be draft or of electroclearing system through bank seed	the In wo ade ba ank ac use ar onic di	case the repa as made by che ank draft, wheth ame was repaid count payee che in account payer raft.
	Nil (Particulation of in the Particulation section in s	ulars at (ba), (bb), in a case of persons replars of each repay ion 269T made du Name of the payer	ring the previous Address of the payee t of loan or depos se than by a cheq	deposit or any year: Permanent A Account of Number(if reavailable with the assessee) of the payee it or any specific or bank dr	spec mount f the cpaym	Maximi amount contistant the acc any tim the year	im i	Whether epayment was many che or be draft or of electronic system through bank second clearing system through through through through the same second clearing system through the same second control of the same	the In wo ade ba ank ac use aronic di a bunt.	case the repa as made by che ank draft, wheth ame was repaid count payee cha a account payer raft.
	Nil (Particulation of in the Particulation section in s	ulars at (ba), (bb), in a case of persons replars of each repay ion 269T made du Name of the payer	ring the previous Address of the payee t of loan or depos se than by a cheq	deposit or any year: Permanent A Account of Number(if reavailable with the assessee) of the payee it or any specific or any specific or bank dr	spec mount f the cpaym	Maximi amount contistant the acc any tim the year	im i	Whether epayment was many che or be draft or of electronic system through bank second clearing system through through through through the same second clearing system through the same second control of the same	the In wo ade ba ank ac use aronic di a bunt.	case the repa as made by che ank draft, wheth ame was repaid count payee cha a account payer raft.
	Nil (Particulation of in the Particulation section in s	ulars at (ba), (bb), in a case of persons replars of each repay ion 269T made du Name of the payer	ring the previous Address of the payee t of loan or depos se than by a cheq	deposit or any year: Permanent A Account of Number(if reavailable with the assessee) of the payee it or any specific or any specific or bank dr	spec mount f the cpaym	Maximi amount contistant the acc any tim the year	im i	Whether epayment was many che or be draft or of electronic system through bank second clearing system through through through through the same second clearing system through the same second control of the same	the In wo ade ba ank ac use aronic di a bunt.	case the repa as made by che ank draft, wheth ame was repaid count payee cha a account payer raft.
	Nil (Particulation of in the Particulation section in s	ulars at (ba), (bb), ig Company, a post is case of persons relars of each repay ion 269T made du Name of the payee	ring the previous Address of the payee t of loan or depos se than by a cheq	deposit or any year: Permanent A Account of Number(if reavailable with the assessee) of the payee it or any specific or any specific or bank dr	spec mount f the cpaym	Maximi amount contistant the acc any tim the year	im i	Whether epayment was many che or be draft or of electronic system through bank second clearing system through through through through the same second clearing system through the same second control of the same	the In wo ade ba ank ac use aronic di a bunt.	case the repa as made by che ank draft, wheth ame was repaid count payee cha a account payer raft.

	No.			cerved		NI SOME	dra cle bar	a cheque or bank fl or use of electronic aring system through a ak account during the vious year
e	Particulars of repayment of lo 269T received by a cheque of previous year.							
	S.No Name of the lender, or depositor or person from whom specified advance is received	depositor or perso	on from a advance to fr	vailable wi	th the axi depositor	or pe	f the of rison and se is re by di cl	loan or deposit o
-	Nil articulars at (c), (d) and (e) no	ed not be given in	the case of	f a гераути	ent of any	loan or	deposit	or any specified advan-
REE OF	accepted from Government,	Government comp	any, bank	ing compai	ty or a co	r por mior	a Catalon	
2 a	Details of brought forward le	oss or depreciation	allowance	in the foll	owing ma	inner, to	extent :	rvailable
	S.No Assessment Nature of Year	loss/allowance	Amount as returned	All losses/	as adjusted	Amoun ≥s	U/S	Remurks
				not allowed under section 115BAA	by withdraw of additional depreciation account of	đ		
	1		ALD DE	RTU	for taxation under section 115BA	To	7	
			1	TE	be filled in for ussessmo year			
	1 1000				2020-21 only)			
					Othys			
					-			
92 b	Whether a change in sharel the losses incurred prior to	the previous year	-	SHIRW COLUMN	n the prev			
	the losses incurred prior to	the previous year	-	SHIRW COLUMN	n the prev			
	the losses incurred prior to section 79. Whether the assessee has in	neurred any specul	ation loss	referred to	n the prev	73 duris	ng the p	revious year. No
	the losses incurred prior to section 79. Whether the assessee has to If yes, please furnish the details below Whether the assessee has	neurred any specul	ation loss	referred to	n the prev	73 duris	ng the p	revious year. No
32 c	the losses incurred prior to section 79. Whether the assessee has it If yes, please furnish the details below Whether the assessee has during the previous year If yes, please furnish details	neurred any specul	ation loss t	referred to	n the prev be carried in section 73A in r	73 durin	f any s	revious year. No
32 c	the losses incurred prior to section 79. Whether the assessee has it If yes, please furnish the details below. Whether the assessee has during the previous year. If yes, please furnish details of the same.	neurred any specul incurred any loss	ation loss t	referred to	n the prev be carried in section 73A in r	73 durin	f any s	nevious year. No
32 c	the losses incurred prior to section 79. Whether the assessee has been seed to be details below. Whether the assessee has during the previous year. If yes, please furnish details of the same. In case of a company, please seferred in explanation. If yes, please furnish the details of the same.	neurred any specul incurred any loss is se state that whether to section 73 tails of speculation is	referred to	in section	n the prevolence of the carried in section 73A in resection	73 durin	f any s	pecified business Ne
32 e	the losses incurred prior to section 79. Whether the assessee has a lifyes, please furnish the details below. Whether the assessee has during the previous year. If yes, please furnish details of the same.	neurred any specul incurred any loss is se state that whether to section 73 tails of speculation is	referred to	in section	n the prevolence of the carried in section 73A in resection	73 durin	f any s	pecified business Ne

	XVII-	Tax		Section	Nature of	duct or collect	-		Amount		11177	100000
		and colle Acc	lection count mber		payment	amount of payment or receipt	amount on which tax was required to be deducted or collected	amount on which tax was deducted or collected at	of tax deducted or collected out of (6)	tax was	of tax deducted s or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Governmen out of (6) and (8)
34 6	Whet the de			essee is req	uired to fu	mish the stat	tement of ta	x deducted	or tax coll	ected. If ye	s picase fu	mish No
	S.No	1	Tax	deduction collection int Number	of f	Due date furnishing	for Date furnish if furn	hing, tax on the sall whice	ther the st deducted o ains inform details/t ch are requ orted.	or collected nation about transactions	d fornish details/ s transactio	ins of not
34 c	Nil	whee	the as	naesan is li	able to pay	y interest und	ter section ?	201(1A) or	section 20	6C(7).1f ye	s, please fu	mish Not
	S.Ne					deduction			of Amount		Dates of p	
35 u	Nil In t S.N		ise of a	a trading co	Unit	ve quantitativ	100	ock	during t	during the previous	l Closing stoc	k Shorta excess if any
					100		3/231			Firm	riols	E.J. Ned grod
35 b	In	the	ease of s	a manufact	uring conc	ern, give qu	antitative de	tails of the	principal ii	ents of faw		finished produ
35 b/	A Ra	aw m	Item N	ls i	Unit C	OpeningPurel stock durin previ	hases ng the vious year	Consump e on duri the previous year	ing during the	stock		Percent-Shor age of exce yield if an
11	18	all								1000	THE STATE OF	ock Sho
33 8	B F	inish S.No	ed proc	em Name	Unit	Opening	the previous	Quantity manufactured during the previous year	ug .		Closing at	exc if an
							15		(2)	CAN	Existing s	tock Sh
		NII										

1		2000 TO	of profits	tal amot distribu	ref	duction ferred ection 11	as	f (c) s reduce n refer secti (ii)	rred to	to	of (d) as paid in IA)			Amount		Dates payment	of
1(0)	1 0	Whether clause	(22) of	section	2.If ye	es, pleas	any amo se furnish ived (in R	the fo						d to in sul		(e) of N	io
		SI No.			Amou	III Pecci	vea (iii s	817					Dave	Ol teesel			
3 10	Wheth	her any		udit was													Not Applicable
m	matter	er/item/	/value/q	quantity	as may	y be repo	alification orted/ide	ntified	d by the c	cost	nuditor						Nat
							the Centralise										Applicabl
100	0.000		4 7 7 7	000000000000000000000000000000000000000		A SECTION AND ADDRESS.	alification ported/ide	4444 6 4 5 miles	of lane Chair.	a genetic	SHIPPE .					KI.	1464
19 V	Wheth	ther any	y audit	was co	onducte ed/ident	ed under	r section v the audi	72A (of the Fi	inan	nce Act.13		ciatio	on to valu	ation o	taxable	Applicab
1	If yes	s, give	the det	etails, if	any, o	of disqua	alification	n or di	with the time	eauu	dittor			144			
40 I	Detai	ils rega	arding t	turnover	r, gross	profit,	etc., for t	he pre	evious y	vcar v	and prece	ding pre	viou	s year			
SI	Partic	iculars	Pre	evious Y	/ ear		TA				Teccum	pres	1000				36128104
No n		ıl turno	THUE						4004859	92							361201
	of the	ne asses	ssee	1	465196	6	400485	592 3.	.66%			127003	4		128104	100000	
	Tum	nover			48719		400485	592 1	22%			45929	6		128104	1110000	
	Turn	nover	3		427048	10	400483	592 I	0.66%			365868	0	36	128104	10.13%	
	Trad		1		210	0			8 35				1			0.00%	
c	Mate cons Fini	isumed hished ods		Y.	VO	13			×6					1	des		
	pro	duced	1/0	Sup.	- mish	ad for P	rincipal	tems (of goods	trac	ded or ma	inufactu	red o	or services under any	tax lav	s other	than Incom
OT A	he de	THE RESIDENCE OF THE REAL PROPERTY.	some surely Tible	NO CHELLERY	150 5 3 8 5 4 6 6 7 1	OWNERS OF THE PERSON.				THE REAL PROPERTY.	OR A DESCRIPTION OF THE PARTY NAMED IN	**************************************			The second second	_	than Incom
1	tax	Fin	uncial y	year to	Name Tax lav	of oth	her Type raise	d/Refu	und ra	Date raise recei	of dema d/refund ived	and Am	CHAIN-				
		refi	und rela	ates to			Form.	le sto	tement	in F	orm No.	ol or Fo	rm N	to. 61A or	e Form	No. 61E	S? If No
42	2	Wh	ether th	ne asses	sec is i	required	to run-	HIVE				· ·	el Wi	bother th	e Form	n If not,	please fur
		yes SI No.	Income Departs Report Identifi Number	e-tax ment ting Enti fication per	Typ	pe of Fo	ocm E	Due Turnish	date f	for I	furnishing furnished	ig, i	if con infi all trai are	ntains formation ansactions re require sported.	details s which ed to b	list of transa s/ are no ch	of the det actions w ot reported
		N						-	Inernate	reg	orting co	tity is b	iple	o number	the top	ort as ref	ferred No
	43	(a)	Wheth	er the a	sessee	or its p	arent entr	(y 01 +	Item		10	0	YE	ate of	# Dhishi		ferred No
		to	in sub-	section hether re en furn e assess trent ent	report haished	has Nar by its	me of pat	ent en	ntity N	repor	E OI	THE PARTY AND PERSONS ASSESSED.	612	kreport	200	-	

#GRHH00	sail 31st March, 2021)		CASSINGLE MINER	he GST:(This Clause	is kept in abeyance
	St Total amount No.of Expenditure incurred during the year	Relating to goods or services exempt from	Relating to	Relating to other	Total payment to	Expenditure relating to entities not registered unde GST

Place Date Jammu 12/01/2021 Name

Pankaj Kumar Gupta

Membership Number 520556 FRN (Firm Registration Number) 914788C

Address KI

KRAPS & CO 1st Floor Hotel City Look, Upper Guess Barar Near Peer Baba, Jum ma. KMMU AND KASHMIR, 180001,

Form Filing Details

Revision/Original

Original.

			Addition Details(F	rom Point No. 18)			
Description of S	No. Date	of Date	put to Amount	Adjustn	nent on account	of	Total Amount
Block of Assets	Purchase	USE CANADATA SAN NEW BANDARA		MODVAT	MODVAT Exchange Rate Change		
Plant & Machinery 50 40%		100	ST P	The sale	28	-7	
Total of Plant & Ma	chinery @ 40%	790		A STATE OF THE PARTY OF THE PAR		1	
Furnitures & Fittings @ 10%		Mes	7222000	A PER WIT	1 1		
Total of Furnitures	& Fittings (a) 10	%	SPAN DES	F3			
Plant & Machinery @ 15%		1	Statement of the last of the l	-	100		
Total of Plant & Ma	chinery @ 15%						
Plant & Machinery @ 15%					-		
Total of Plant & Ma	chinery @ 15%						

Description of Block of Assets	Sl.No. Date of Sale etc.	Amount
Plant & Machinery @ 40%	The state of the s	remount
Total of Plant & Machinery @ 40%		-
Furnitures & Fittings @ 10%		0
Total of Furnitures & Fittings at 10%		
Plant & Machinery @ 15%		0
I olal of Plant & Machinary to 150		
Plant & Machinery of 15%		0

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. O 13D NEHRU MARKET WARE HOUSE, JAMMU B; O 214 TAWI SIDE WARE HOUSE, JAMMU

GSTIN: 01AFXPG6976K1ZS

BALANCE SHEET (At the end of 31-03-2020)

1,53,68,973.18

Total

Part .		(the man man of	A DESCRIPTION OF THE PROPERTY		
LIABI	LITIES (Rs.)		ASSET	(R.L.)	
As per the schedule attache		41,67,182.85	Fixed Assets (As per the schodule attached)		4,17,831.35
fit to be adjusted		4,87,199.49	Current Assets Bank Accounts Cash-in-hand	15,544.06 5,70,953.17	
rent Liabilities Dubes & Taxes Sundry Creditors	-80,267.68 66,67,604.34	65,87,336.66	Securities & Deposits (Asset	13,000.00 42,70,480.00 75,81,164.60	1,24,51,141.83
nes (Liability) Secured Loans Unsecured Loans	36,19,254.18 5,08,000.00	41,27,254.18	Investments FDR (HDFC BANK)	25,00,000.00	25,00,000.00
	_	10 20 1112	i	Total	1,53,68,973.18



O 13D NEHRU MARKET WARE HOUSE, JAMMU B;O 214 TAWI SIDE WARE HOUSE, JAMMU

GSTIN: 01AFXPG6976K1ZS

TRADING ACCOUNT (For the period ending 31-03-2020)

DE	BIT (Rs.)	1		CREDIT (Rs.)	1 1 1 1 1 1
Opening Stock		36,58,680.00	By Sale Sales	3,61,28,104.20	3,61,28,104.20
Purchase					43 70 400 00
Purchase	3,45,47,185.96	3,45,47,185.96	By Closing Stock		42,70,480.00
Expenses (Oirect/Mfg.) FREIGHT & FORWADING FREIGHT INWARDS (ROM) TOLL TAX & OCTRAI	62,432.00 2,75,195.00 3,89,895.00	7,27,522.00			
Gross Profit		14,65,196.24			
	Total	4,03,98,584.20	i	Total	4,03,98,584.2

PROFIT & LOSS ACCOUNT

DEBIT	(Rs.)	1		CREDIT (Rs.)	
Expenses (Indirect/Admn.) ACCOUNTING CHARGES Bank Charges CHARGES CHARGES CHARGES CHARGES OF COMMERCE INDUSTR Computer Expenses Depreciation A/C Discount Paid GST LATE FEE INSURANCE EXP. Inst. on Business Loan INTT. ON CAR LOAN Intt. on Cc Limit Miscelianeous Expenses Office Rent Rounded Off Salary Staff Welfare Expenses Travelling Expenses Nett Profit	15,000.00 1,32,203.83 2,950.00 974.58 69,067.65 56,279.00 6,050.00 24,924.00 1,51,165.08 23,453.00 3,04,896.00 14,590.23 48,000.00 0.16 1,20,000.00 14,784.00 18,744.00 10,140.00	1	By Gross Profit By Income (Indirect) Discount & Rebate	35,224.78	14,65,196.24 35,224.78
	Total	15,00,421.02		Total	15,00,421.0

. ----, O 13D NEHRU MARKET WARE HOUSE, JAMMU B; O 214 TAWI SIDE WARE HOUSE, JAMMU

GSTIN: 01AFXPG6976K1ZS

Annexure to Balance Sheet - Capital Account (For the period ending 31-03-2020)

fare.		Opening Bal.	Additions	Withdrawls	Current Bal.
IKAS GUPTA (PROP.)		26,02,958.80	20,69,625.50	5,05,401.45	41,67,182.85
AMES. MEET ST. 1	Grand Total	26,02,958.80	20,69,625.50	5,05,401.45	41,67,182.85



H.O 13D NEHRU MARKET WARE HOUSE, JAMMU B; O 214 TAWI SIDE WARE HOUSE, JAMMU

GSTIN: 01AFXPG6976K1ZS

Annexure to Balance Sheet - Fixed Assets

(For the period ending 31-03-2020)

Revision .		Opening Value	Additions	Sold/Depreciation	Current Value
Computers Furniture & Fixture MARUTI SWIFT PRINTER		251.00 80,599.00 3,95,356.00 10,693.00	0.00 0.00 0.00 0.00	100.40 8,099.90 59,303.40 1,603.95	150.60 72,539.10 3,36,052.60 9,089.05
	Grand Total	4,86,899.00	0.00	69,067.65	4,17,831.35



H.O 13D NEHRU MARKET WARE HOUSE, JAMMU B;O 214 TAWI SIDE WARE HOUSE, JAMMU GSTIN: 01AFXPG6976K1ZS

Annexure to Balance Sheet - Sundry Debtors

(As on 31-3-2020)

No.	Account		Debit Bal. ()	Credit Bal. ()
1.	ANANT RAM MADAN LAL		3,96,728.00/	
2	ARORA & COMPANY		1,37,766.00	
3.	ASHWANI TRADING CO		49,864.00	
4.	BASHIR AHMED , DODA ***		1,29,030.00	
5.	Bhola		10,830.00	
6.	BITTU KERYAN STORE *		1,96,790.00	
7.	BOD RAJ RAKESH KUMAR		88,918.00*	
8.	BRITA RAM AND SONS		43,844.00	
9.	BUDGE BUDGE REFINERIES LTD		1,94,463.00	
10.	GEE ENN TRADERS		73,456.00	
11.	GURU DEV ENTERPRISES		38,252.00	
12.	GURU NANAK ENTERPRISES		2,13,908.00	
13.	HAJI SONULLA AND SONS		1,66,490.00	
14.	IBN INDIA MARKETING CORPORTION		50,000.00	
15.	JANTA TRADERS		4,080.00	
173	KAILASH GEN STORE , UDHAMPUR **		81,900.00	
100	KAMYOTRA AGENCIES		1,10,000.00	
18.	KRISHAN LAL GUPTA & SONS		1,81,525.00	
19.	M/S AGRO MILK FOOD		1,100.00	
20.	M/S BDS THE BEST MARKTING PVT LTD		97,942.00	
	M/S BULBUL BROTHER		37,019.00	
21.	M/S GAIN CHAND & SONS		4,84,924.00	
22.	M/S MUNSHI RAM AND SONS		37,075.00	
23.			1,59,850.00	
24.	M/S R D AGENCIES		50,972.00	
25.	M/S SANT RAM PANSARI AND SONS		3,57,782.00	
26.	M/S USHA TRADER		89,165.00	
27.	MEENAKSHI ENTERPRISES		9,774.00	
28.	MOHAN LAL GUPTA & SONS		2,54,700.00	
29.	MUKESH KUMAR SATISH KUMAR		6,000.00	
30.	NAV DURGA SWWETS		16,560.00	
31.	NEW DEEP TRADERS		40,672.00	
32	OM PARKASH VIDHYA BHUSHAN		3,95,570.00	
33.	PREM CHAND & SONS NEW PLOT **		2,11,551.00	
34.	PREM DASS & SONS DODA ***		1,01,647.60 /	
35.	PREM DI HATTI		1,44,670.00	
.0	RAJU KERYANA STORE **		2,11,240.00	
37.	RAMESH CHANDER GUPTA & SONS **		2,70,080.00	
38.	DAMECH GENERAL STORE		2,49,820.00	
39.	RAMESH KUMAR GUPTA & SONS ***		36,900.00	
40.	DAVI KERYAN STORE ***		4,24,404.00	
41.	PAVI KERYAN STORE . POUNI		2,10,960.00	
42	RAVI KERYANA STORE		1,73,500.00	
43.	PAWAI PANDI SWEET SHUP		1.15.000.00	
44.	RAWALPINDI SWEET HOP JAIN BAZAR		5,100.00	
45.	DD CINCH		2,23,990.00	
46.	SHAHEEN TRADERS UDHAMPUR ***		- According to the Control of the Co	
		Totals c/o	65,85,811.60	0.0

Totals c/o

contd. on page 2...

to Balance Sheet - Sundry Debtors : (As on 31-3-2020)

Account		Debit Bal. ()	Credit Bal. ()
	Totals b/d	65,85,811.60	0.00
SHARMA KERYANA STORE NAIBASTI *** SHAVIR AHMED MOHD RASHID *** SHREE KRISHINA AGENCIES SM ENTERPRISES SUBASH TRADING CO VERMA PROVISIONAL STORE VISHAL TRADERS , NAGROTA VIVEK Sharma		1,75,390.00 5,51,810.00 15,594.00 16,300.09 28,050.09 12,294.00 1,38,207.00 57,708.00	

Grand Total

75,81,164.60

0.00



AO 13D NEHRU MARKET WARE HOUSE, JAMMU B;O 214 TAWI SIDE WARE HOUSE, JAMMU

GSTIN: 01AFXPG6976K1ZS

Annexure to Balance Sheet - Sundry Creditors

(As on 31-3-2020)

Mo.	Account		Debit Bal. (')	Credit Bal. ()
1	BHOLE BAB MILK FOOD INDUSTRIES	THE PERSON		3,62,250.00
2.	GIRDHAR FOODS PANIPAT			4,77,555.00/
3:	KANCHAN OIL INDUSTRIES			94,213.00
4	M/S AJMD AGRO FOODS			17,602.00
5:	M/S GIRDHAR TRADING CO			34,93,499.00
6.	M/S HARI OIL MILLS &COMPANY			5,26,487.98
7.	M/S SAI BABA FOOD PRODUCTS			2,19,710.36
8.	M/S SHAKTI INDUSTREIS			3,82,324.00
9.	M/S SHRI BALAJI OIL MILLS			41,754.00
10.	P. M. ASSOCIATES			5,33,639.00
11.	SHREE KRISHNA INDUSTRIES(PANCHKUL	A)		1,24,410.00
12.	TRIKUTA TRADING CO			1,29,160.00
13.	TRIPTA DEVI			2,65,000.00
		Grand Total	0.00	66,67,604.34

H.O 13D NEHRU MARKET WARE HOUSE, JAMMU B;O 214 TAWI SIDE WARE HOUSE, JAMMU GSTIN: 01AFXPG6976K1ZS

Annexure to Balance Sheet - Unsecured Loans
(As on 31-3-2020)

Account	Debit Bal. ()	Credit Bal. ()
MRS. PUJA GUPTA SMT. KAMLESH GUPTA		3,75,000.00 1,33,000.00

Grand Total

0.00

5,08,000.00



