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	ABBFA8666Q		
Name	AL-MAYOOF LIFE STYLES		
Address	SHOP NO 301., SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT, 396195		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	696942101031120

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 03-11-2020 18:00:59 from IP address 202.179.88.69 and verified by ALTAF KHOKHAR having PAN BADPK8624G on 03-11-2020 18:00:59 from IP address 202.179.88.69 using Digital Signature Certificate (DSC).

DSC details: 1752442CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

alance with banks	
ash-in-hand	22605
oans and advances	105764
otal assets	7401171
	26325475

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs.
URNITURE	10%	2,17,175.00	0.00	0.00	0.00	2,17,175.00	21,718.00	1,95,457.00
otal		**2,17,175.00**	**0.00**	**0.00**	**0.00**	**2,17,175.00**	**21,718.00**	**1,95,457.00**

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Name Of Assessee	:	Al-mayoof Life Styles
PAN	:	ABBFA8666Q
Office Address	:	Shop No 301,, Sai Plaza, 3rd Floor,, Opp Telephone Exchange,, Gidc, Vapi, Gujarat-396195
Status	:	FIRM
Ward No	:	ITO WARD-1 VAPI
D.O.I.	:	20/09/2014
Email Address	:	sonalnirmal2000@gmail.com
Nature Of Business	:	Civil Construction
Stock Valuation Method	:	At Cost
Method Of Accounting	:	Mercantile
Name Of Bank	:	Dcb Bank
Ifs Code	:	Dcbl0000034
Address	:	Vapi
Account No.	:	03421900008587
Return	:	Original (Filing Date : 03/11/2020 & No. : 696942101031120)

Assessment Year : 2020 - 2021
Financial Year : 2019 - 2020

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession		0
Civil Construction		
Profit Before Tax As Per Profit And Loss Account	Nil	
Add : Depreciation Disallowed	21718	
	21718	
Less : Allowed Depreciation	-21718	
	Nil	
Gross Total Income		Nil
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

Previous Year Return Filing Details :

Acknowledgement No.	217816651241019
Date of Filing	24/10/2019
Ward	/ITO WARD-1 VAPI

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	24ABBFA8666Q1ZU
Amount of turnover/Gross receipt as per the GST return filed	Nil

Financial Particulars of Business	
Partners/Members own capital	17035143
Secured loans	Nil
Unsecured loans	8281507
Advances	Nil
Sundry creditors	987025
Other liabilities	21800
Total capital and liabilities	26325475
Fixed assets	195457
Inventories	16320478
	2280000

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2019 - 2020

OF

AL-MAYOOF LIFE STYLES

SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195

BY
AUDITORS :

SONAL NIRMAL & ASSOCIATES

CHARTERED ACCOUNTANTS

203, GOVINDA COMPLEX, GIDC CHAR RASTA, VAPI, VAPI-396191 GUJARAT

SONAL NIRMAL & ASSOCIATES
Chartered Accountants
203, Govinda Complex, Gidc Char Rasta, Vapi, Vapi-396191 Gujarat
Phone : 9377028673, 0260-2433863, E-Mail : sonalnirmal2000@yahoo.com

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. I have examined the balance sheet as on 31/03/2020, and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020, attached herewith of AL-MAYOOF LIFE STYLES, SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195. PAN - ABBFA8666Q.
2. I 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 SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:

   (b) Subject to above -

   (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.

   (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

   (C) In my opinion and to the best of my information and according to the explanations given to me, 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 my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For SONAL NIRMAL & ASSOCIATES
Chartered Accountants

Nirmalchandra Narottamlal Trivedi
()
M. No. : 047812
FRN : 0119100W
203, Govinda Complex, Gidc Char Rasta, Vapi,
Vapi-396191 Gujarat

Date : 23/10/2020
Place : Vapi

UDIN : 20047812AAAAGO7476

FORM NO. 3CD

[See rule 6G(2)]

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

PART-A

1 Name of the assessee : AL-MAYOOF LIFE STYLES

2 Address : SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC, VAPI, GUJARAT-396195

3 Permanent Account Number : ABBFA8666Q

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Other Indirect Tax/duty	24ABBFA8666Q1ZU

5 Status : Firm

6 Previous year from : 01/04/2019 to 31/03/2020

7 Assessment year : 2020-21

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

SN	Type
1	Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
ALTAF KHOKHAR	25.00
MOHMMED ADIL TANWAR	25.00
RASID SHUKAT	50.00

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

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession.

Sector	Sub sector	Code
CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

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

PURCHASE BOOK,SALES BOOK ,CASHBOOK,BANKBOOK, JOURNAL BOOK, LEDGER ETC

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

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
PURCHASE BOOK,SALES BOOK, CASHBOOK,BANKBOOK, JOURNAL BOOK, LEDGER ETC TALLY ERP9	SHOP NO 301,, SAI PLAZA, 3RD FLOOR,, OPP TELEPHONE EXCHANGE,, GIDC		VAPI	GUJARAT	396195

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

PURCHASE BOOK,SALES BOOK ,CASHBOOK,BANKBOOK, JOURNAL BOOK, LEDGER ETC

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

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

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

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	MERCANTILE SYSTEM
ICDS II-Valuation of Inventories	AT COST
ICDS III-Construction Contracts	NA
ICDS IV-Revenue Recognition	ACCRUAL BASIS
ICDS V-Tangible Fixed Assets	COST INCURRED UPTO ASSETS PUT TO USE DATE IS CAPITALISED.
ICDS VII-Governments Grants	NA
ICDS IX Borrowing Costs	COST TO REVENUE
ICDS X-Provisions, Contingent Liabilities and Contingent Assets	ACCOUNTED AS AND WHEN IT BECOMES PAYABLE

14 a Method of valuation of closing stock employed in the previous year. : **At Cost**

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

Particulars	Increase in profit	Decrease in profit

Nil	Nil	Nil

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

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

a The items falling within the scope of section 28 : NA

b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned : NA

c Escalation claims accepted during the previous year. : NA

d Any other item of income. : NA

e Capital receipt, if any. : NA

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

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

Description of the block of assets	Rate of depreciation	Opening WDV	Additions						Deductions	Depreciation allowable	Written down value at the end of the year
			Purchase value	Adjustment on account of				Total value of purchase			
				CENVAT	Change in rate of exchange	Subsidy/ Grant					
(18r) Furnitures & Fittings @ 10%-Sec 32(1)(ii)	10%	217175								21718	195457
Total		217175	0	0	0	0		0	0	21718	195457

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E : NA

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : NA

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

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital,

personal, advertisement expenditure etc

Capital expenditure : NA

Personal expenditure : NA

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

Expenditure incurred at clubs being entrance fees and subscriptions : NA

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

Expenditure by way of penalty or fine for violation of any law for the time being force : NA

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

Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA

c Amounts inadmissible under section 40(a):-

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

(A) Details of payment on which tax is not deducted: : NA

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : NA

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

(A) Details of payment on which tax is not deducted: : NA

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

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

(A) Details of payment on which levy is not deducted: : NA

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

iv. Fringe benefit tax under sub-clause (ic) : 0

v. Wealth tax under sub-clause (iia) : 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : 0

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Address line 1	Address line 2	City/Town/District	Pincode
NA	NA	NA	NA	NA	NA	NA	NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : 0

ix. Tax paid by employer for perquisites under sub-clause (v) : 0

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

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks

NA	NA	NA	NA	NA	NA

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

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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

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

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature

Nature of liability	Amount
Nil	Nil

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

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **NA**

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

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : **NA**

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

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

(a) Paid during the previous year : **NA**

(b) Not paid during the previous year; : **NA**

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : **NA**

(b) Not paid on or before the aforesaid date. : NA

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

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : No

CENVAT / ITC	Amount	Treatment in Profit && Loss / Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing / outstanding Balance		

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

Type	Particular	Amount	Prior period
NA	NA	NA	NA

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56. If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56. If yes, please furnish the following details: : No

Nature of income	Amount
Nil	Nil

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

Name of person from whom amount	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment

borrowed or repaid on hundi											
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

a Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : No

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : No

Amount of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C Whether the assessee has entered into an impermissible avoidance arrangement as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2021) : NA

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
NA	NA	NA

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

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Pervious Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing	in case the loan or deposit was taken or accepted by cheque or bank draft, whether

						system through a bank account	the same was taken or accepted by an account payee cheque or an account payee bank draft
AAMIR HUSSAIN	VAPI		100000	No	50000	Cheque	Account payee cheque
ARIF KHAN	VAPI		21000	No	21000	Cheque	Account payee cheque
ASGAR HUSSAIN	VAPI		100000	No	100000	Cheque	Account payee cheque
ASLAM SIDDIQUE	VAPI		100000	No	100000	Cheque	Account payee cheque
HARUN MIRZA	VAPI		200000	No	200000	Cheque	Account payee cheque
JAVED KHAN	VAPI		200000	No	200000	Cheque	Account payee cheque
MUMTAZ ANSARI	VAPI		100000	No	100000	Cheque	Account payee cheque
PARVEZ CHAUDHARY	VAPI		200000	No	200000	Cheque	Account payee cheque
RAEES SIDDIQUE	VAPI		200000	No	200000	Cheque	Account payee bank draft
TABREZ SIDDIQUE	VAPI		200000	No	200000	Cheque	Account payee cheque
TOSOF AHMED	VAPI		200000	No	200000	Cheque	Account payee cheque
M R RELATY	VAPI		2032507	No	1782507	Cheque	Account payee cheque

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

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

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

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

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

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

Name of the payee	Address of the payee	PAN of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
AAMIR HUSSAIN	VAPI		50000	50000	Cheque	Account payee cheque
IMRAN MUWAL	VAPI		377000	750000	Cheque	Account payee cheque
M R RELATY	VAPI		850000	1782507	Cheque	Account payee cheque

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

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
NA	NA	NA	NA

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

Name of the payer	Address of the payer	PAN of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
NA	NA	NA	NA

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

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : No

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : No

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : No

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : No

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

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: : Yes

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
SRTA07230G	194C	Payments to contractors	2180000	2180000	2180000	21800	0	0	0

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: : Yes

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are	If not, please furnish list of details/transactions which are not reported

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SRTA07230G	Form 26Q	31-07-2020	03-07-2020	required to be reported Yes	

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : Yes

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
SRTA07230G	491	492	23-06-2020

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

(B) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms:- : NA

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : No

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : NA

38 Whether any audit was conducted under the Central Excise Act, 1944 ? : NA

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : NA

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			0			35000000
Gross profit/turnover	0	0	0.00	1050341	35000000	3.00
Net profit/turnover	0	0	0.00	314466	35000000	0.90
Stock-in-trade/turnover	16320478	0	0.00	0	35000000	0.00
material consumed/Finished goods produced			0.00	0	0	0.00

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

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
NA	NA	NA	NA	NA	NA

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : No
if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST.
(This Clause is applicable from 1st April,2021)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For SONAL NIRMAL & ASSOCIATES
Chartered Accountants

Nirmalchandra Narottamlal Trivedi

M. No. : 047812
FRN : 0119100W
203, Govinda Complex, Gidc Char Rasta, Vapi, Vapi-396191 Gujarat

Date : 23/10/2020
Place : Vapi

AL-MAYOOF LIFE STYLES
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUN
CAPITAL (AS PER SCHEDULE - 1)	1,70,35,143.07	FIXED ASSETS (AS PER SCHEDULE - 4)	1,95,457.0
UNSECURED LOANS (AS PER SCHEDULE - 2)	82,81,507.00	CURRENT ASSETS INVENTORY (AS PER SCHEDULE - 5)	1,63,20,478.0
CURRENT LIABILITIES (AS PER SCHEDULE - 3)	10,08,825.00	SUNDRY DEBTORS (AS PER SCHEDULE - 6)	22,80,000.0
		CASH AND BANK (AS PER SCHEDULE - 7)	1,28,369.0
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 8)	74,01,171.0
TOTAL	2,63,25,475.07	TOTAL	2,63,25,475.0

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AL-MAYOOF LIFE STYLES

For SONAL NIRMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

ALTAF KHKHAR
(PARTNER)

MOHMMD ADIL
(PARTNER)

NIRMALCHANDRA NAROTTAMLAL TRIVED

M. NO. : 047812
FRN : 0119100W

Place : VAPI
Date : 23/10/2020

AL-MAYOOF LIFE STYLES

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO INDIRECT EXPENSES	11	5,45,662.00	BY GROSS PROFIT		5,67,380.(
TO DEPRECIATION		21,718.00			
		5,67,380.00			5,67,380.(

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AL-MAYOOF LIFE STYLES

For SONAL NIRMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

ALTAF KHKHAR
(PARTNER)

MOHMMD ADIL
(PARTNER)

NIRMALCHANDRA NAROTTAMLAL TRIVED

M. NO. : 047812
FRN : 0119100W

Place : VAPI
Date : 23/10/2020

Signature valid
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Date: 2020.11.03
17:22:53 +05:30

Signature valid
NIRMAL CHANDRA TRIVEDI
Digitally signed by NIRMAL CHANDRA TRIVEDI
Date: 2020.11.03
17:22:54 +05:30

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AL-MAYOOF LIFE STYLES
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO PURCHASE A/C	9	1,35,73,098.00	BY CLOSING STOCK		1,63,20,478.00
TO DIRECT EXPENSES	10	21,80,000.00			
TO GROSS PROFIT		5,67,380.00			
TOTAL		1,63,20,478.00	TOTAL		1,63,20,478.00

Schedules 1 to 12 form an integral part of accounts

In terms of our attached report of even date

For AL-MAYOOF LIFE STYLES

For SONAL NIRMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

ALTAF KHKHAR
(PARTNER)

MOHMMD ADIL
(PARTNER)

NIRMALCHANDRA NAROTTAMLAL TRIVED

M. NO. : 047812
FRN : 0119100W

Place : VAPI
Date : 23/10/2020

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Signature valid NIRMAL CHANDRA TRIVEDI Digitally signed by NIRMAL CHANDRA TRIVEDI Date: 2020.11.03 17:22:56 +05:30

AL-MAYOOF LIFE STYLES

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
PARTNER CAPITAL A/C.	
ALTAF YUSUF KHOKHAR	57,65,910.21
MOHD. ADIL .F. TANWAR	23,40,911.21
RASID SHOUKATH	89,28,321.65
TOTAL	1,70,35,143.07

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
ADVANCES/LOANS	
ALAM GARAGE	14,50,000.00
AMIR HUSSAIN	50,000.00
AMIRULAH	6,50,000.00
ARIF KHAN	21,000.00
ASGAR HUSSAIN	1,00,000.00
ASLAM SIDDIQUE	1,00,000.00
HARUN MIRZA	2,00,000.00
HASIB UDDIL	10,000.00
JAVED KHAN	2,00,000.00
MO MUMTAZ ANSARI	1,00,000.00
PARVEEZ CHAUDHARY	2,00,000.00
RAEES SIDDIQUE	2,00,000.00
TABREZ SIDDIQUE	2,00,000.00
TASLIMBHAI ARIF	4,50,000.00
TOSIF AHMED	2,00,000.00
WASIMBHAI	2,70,000.00
Total	44,01,000.00
UNSECURED LOANS	
ANIL LATH	7,25,000.00
M.R.ENTERPRISE	2,00,000.00
M.R.REALTY P.LTD	11,82,507.00
MOHD. IMRAN D. MUWAL	3,73,000.00
RAJBEER NIHAL	10,00,000.00
SULTANA R. TAGALA	4,00,000.00
Total	38,80,507.00
TOTAL	82,81,507.00

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
TDS.PAYABLE	21,800.00
SUNDRY CREDITORS	
CITY CONSTRUCTION	8,25,600.00
M.R.CONSTRUCTION	1,01,280.00
VISHAL TRADERS	60,145.00
Total	9,87,025.00
TOTAL	10,08,825.00

Schedule : 4

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
FURNITURE	10%	2,17,175.00	0.00	0.00	0.00	2,17,175.00	21,718.00	1,95,457.00
Total		2,17,175.00	0.00	0.00	0.00	2,17,175.00	21,718.00	1,95,457.00

INVENTORY

Schedule : 5

PARTICULARS	AMOUNT
INVENTORY	
CLOSING WIP	1,63,20,478.00
TOTAL	1,63,20,478.00

SUNDRY DEBTORS

Schedule : 6

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
ABU SOOFIYAN SHEKH	6,20,000.00
ANWARULAHAK N SHAIKH	2,00,000.00
ASLAM YUSUF SHAIKH	4,20,000.00
JAHARA A. CHOUDHARY	6,20,000.00
TASLIMARIF M.AZAB	4,20,000.00
TOTAL	22,80,000.00

Schedule : 7

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	1,05,764.00
DCB BANK	22,605.07
TOTAL	1,28,369.07

Schedule : 8

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
KRISHI KALYAN CESS CREDIT	12,109.00
REGAL INFRA	70,50,000.00
SERVICE TAX CREDIT	3,39,062.00
TOTAL	74,01,171.00

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

Schedule : 9

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
CGST	1,96,200.00
NEW PLOT	17,02,200.00
PLOT NO. F3	26,55,600.00
PLOT.NO.F1 & F2	88,22,898.00
SGST	1,96,200.00
TOTAL	1,35,73,098.00

Schedule : 10

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CONTRACT CHARGES	21,80,000.00
TOTAL	21,80,000.00

Schedule : 11

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
AUDIT FEES	7,140.00
BANK CHARGES	236.00
CGST FESS	15,500.00
CONSULTANCY CHARGES	15,300.00
ELECTRICITY EXP	12,000.00
INCOME TAX	1,10,910.00
OFFICE (RENT EXP)	55,000.00
SALARY EXP	3,00,000.00
SERVICE TAX EXPENSES	14,076.00
SGST FEES	15,500.00
TOTAL	**5,45,662.00**

AL-MAYOOF LIFE STYLES

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2020

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.

3. Closing Stock of the company has been valued at cost price.

4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

8. Final Accounts has been prepared on Going Concern assumption.

9. 10. In absence of outside supporting we have relied upon the signed vouchers of proprietor.

11. GST Is checked for tax audit purpose only.

for AL-MAYOOF LIFE STYLES

ALTAF KHKHAR
PARTNER

Place : VAPI
Date : 23/10/2020

for SONAL NIRMAL & ASSOCIATES
Chartered Accountants

NIRMALCHANDRA NAROTTAMLAL TRIVEDI
203, GOVINDA COMPLEX, GIDC CHAR RASTA, VAPI, VAPI-396191 GUJARAT

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Date: 2020.11.03 17:22:58 +05:30