

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[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)

PAN	AAHCB7573R		
Name	BOTHANZI MEDICALS PRIVATE LIMITED		
Address	D136 , D 136, INDER ENCL, PH-1 DELHI, NEW DELHI, DELHI, 1 , NANGLOI , WEST DELHI , NANGLOI S.O , 12-Haryana , 91-India , 122052		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	884470530070122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		14,02,470
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	3,52,973
	Interest and Fee Payable	5	8,459
	Total tax, interest and Fee payable	6	3,61,432
	Taxes Paid	7	3,61,435
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
Distribution Tax details	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

This return has been digitally signed by MANISH MADHUKAR in the capacity of Managing Director having PAN ANDPM4168P from IP
address 10.1.36.239 on 07-01-2022 12:48:47
DSC SI. No. & Issuer 4445049 & 1970016025021661492CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies
Private Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : BOTHANZI MEDICALS PRIVATE LIMITED
PAN No. : AAHCB7573R
DOI : 06-04-2018
FY : 2020-21

Computation of Taxable Income

Amount

A) INCOME FROM BUSINESS & PROFESSION

Net Profit as per Profit & Loss account	12,52,893
Add: Dep as per Co. Act	2,40,616
Less: Dep as per IT Act	(1,19,502)
Add; Interest on TDS	629
Add; ESIC Employee share	27,784

Gross Total Income	-
Net Profit	14,02,420
Normal Taxable Income	14,02,420
loss C/f	-
	14,02,420

Tax Payable as per Normal Income u/s 115BAA	3,52,973
Gross Tax Payable	3,52,973
Interest	8,459
Total Tax Payable	3,61,432
TDS	2,96,675
Net Tax Payable	64,757

Round off u/s 288B	64,760
Tax Paid	64,760

BOTHANZI MEDICALS PRIVATE LIMITED

CIN : U74999DL2018PTC332100

BALANCE SHEET AS AT 31.03.2021

S. No	Particulars	Note No	As At 31st March 2021	As At 31st March 2020
I	EQUITY AND LIABILITIES			
1	Shareholders Funds			
	(a) Share Capital	1	1,00,000	1,00,000
	(b) Reserves And Surplus	2	15,25,627	6,61,629
	(c) Money received against share warrants		-	-
			16,25,627	7,61,629
	Share application Money Pending Allotment		-	-
2	Non-Current Liabilities			
	(a) Long Term Borrowings	3	11,65,054	4,07,055
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long-Term Provisions		-	-
			11,65,054	4,07,055
3	Current Liabilities			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables	4	1,67,330	15,311
	(c) Other Current Liabilities	5	5,54,048	8,60,892
	(d) Short Term Provisions	6	7,49,660	7,34,941
			14,71,038	16,11,144
	Total		42,61,719	27,79,828
II	ASSETS			
1	Non-Current Assets			
	(a) Property Plant & Equipments		-	-
	- Tangible Assts	16	5,56,524	6,26,502
	- Intangible Assts	16	1,01,660	80,737
	- Capital WIP		-	-
	(b) Non-Current Investments		-	-
	(c) Long-Term Loans And Advances		-	-
	(d) Deferred Tax Assets (Net)		8,026	39,516
	(e) Non Current Assets		-	-
	Total		6,66,210	7,46,755
2	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables	7	9,33,767	1,01,066
	(d) Cash And Cash Equivalents	8	19,10,733	11,83,338
	(e) Short-Term Loans And Advances	9	7,51,009	4,64,120
	(f) Other Current Assets	10	-	2,84,549
	Total		35,95,509	20,33,073
	Total		42,61,719	27,79,828

As per our report of even date attached

For and on behalf of the Board of Directors of
BOTHANZI MEDICALS PRIVATE LIMITED

For Vikal Jain & Associates
(Chartered Accountants)
Firm Registration Number : 031355N

MANISH MADHUKAR
(Director)
DIN - 00201922

POOJA TIWARI
(Director)
DIN - 08104729

Vikal Jain
(Proprietor)
Membership Number : 533570

Place: New Delhi
Date: 20/11/2021

UDIN :- 21533570AAAAEZ7350

For BothanZI Medicals Private Limited

Manish Madhukar
Director

For BothanZI Medicals Private Limited

Pooja Tiwari
Director



BOTHANZI MEDICALS PRIVATE LIMITED

CIN : U74999DL2018PTC332100

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

S. No	Particulars	Note No.	As At 31st March 2021	As At 31st March 2020
	REVENUE FROM OPERATIONS			
I	Revenue from Operations	11	1,05,03,091	79,68,593
II	Other Income	12	21,610	10,363
III	Total Revenue(I+II)		1,05,24,701	79,78,956
IV	EXPENSES:			
	Cost of Material Consumed		-	-
	Changes in Inventories		-	-
	Employee Benefits Expenses	13	77,29,240	53,28,534
	Financial Costs	14	47,967	3,772
	Depreciation and Amortization Expenses	16	2,40,616	2,59,488
	Other Expenses	15	12,53,986	14,17,153
	Total Expenses		92,71,809	70,08,947
V	Profit Before Tax (III-IV)		12,52,893	9,70,008
VI	Tax Expense			
	Current Tax		3,57,405	2,71,955
	Less: MAT Credit		-	-
	Deferred Tax		31,490	(44,991)
VII	Profit (Loss) For The Period (V-VI)		8,63,998	7,43,044
VIII	Earning Per Equity Share			
	Basic		86.40	74.30
	Diluted		86.40	74.30
	Nominal Value of Equity Shares		10	10

As per our report of even date attached

For and on behalf of the Board of Directors of
BOTHANZI MEDICALS PRIVATE LIMITEDFor Vikal Jain & Associates
(Chartered Accountants)
Firm Registration Number : 031355N

For BothanZI Medicals Private Limited

For BothanZI Medicals Private Limited

Manish Madhukar
Director

Pooja Tiwari
Director

MANISH MADHUKAR
(Director)
DIN - 00201922

POOJA TIWARI
(Director)
DIN - 08104729

Vikal Jain
Vikal Jain
(Proprietor)
Membership Number : 533570

Place: New Delhi
Date: 20/11/2021

UDIN :- 21533570 AAAAEZ7350

BOTHANZI MEDICALS PRIVATE LIMITED
Notes forming part of the financial statements

Note 1 Share capital

Particulars	31st March 2021		31st March 2020	
	Number of shares	Rs.	Number of shares	Rs.
Authorized Share Capital				
Equity Shares of Rs. 10	10,000	1,00,000	10,000	1,00,000
Issued Share Capital				
Equity Shares of Rs. 10	10,000	1,00,000	10,000	1,00,000
Subscribed and fully paid up				
Equity Shares of Rs. 10	10,000	1,00,000	10,000	1,00,000
Subscribed but not fully paid up				
	-	-	-	-
Total Paid up Shares Issued & Subscribed	10,000	1,00,000	10,000	1,00,000

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	31st March 2021		31st March 2020	
	Number of shares	Amount	Number of shares	Amount
Opening Balance	-	-	-	-
Add: Issued/Allotted shareCapital	10,000	1,00,000	10,000	1,00,000
Less: Buy Back shares		-		-
Closing Balance	10,000	1,00,000	10,000	1,00,000

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

Class of shares / Name of shareholder	31st March 2021		31st March 2020	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity Shares:				
Manish Madhukar	5,000	50.00%	5,000	50.00%
Pooja Tiwari	5,000	50.00%	5,000	50.00%

For BothanZI Medicals Private Limited

Manish Madhukar
Director

For BothanZI Medicals Private Limited

Pooja Tiwari
Director



UDIN :- 21533570 AAAAEZ7350

BOTHANZI MEDICAL PRIVATE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

Note No	Particulars	As At 31st March 2021	As At 31st March 2020
2	Reserve & Surplus:		
	General Reserve		-
	At The Beginning Of The Accounting Period		-
	Additions During The Year		-
	At The End Of The Accounting Period		-
	Surplus		
	At The Beginning Of The Accounting Period	6,61,629	(81,414)
	Additions During The Year	-	-
	(Balance In Statement Of Profit & Loss A/C)	8,63,998	7,43,044
	Allocations And Appropriations		
		15,25,627	6,61,629
	Grand Total	15,25,627	6,61,629
3	Long Term borrowings :		
	Loan from Related Parties	11,65,054	4,07,055
		11,65,054	4,07,055
4	Trade Payable		
	Trade payables against goods and services		
	(a) Micro enterprises and small enterprises	-	-
	(b) Other than micro enterprises and small enterprises	1,67,330	15,311
		1,67,330	15,311
5	Other Current Liabilities		
	Duties and Taxes	4,73,318	6,59,173
	Conveyance payable	-	1,86,719
	Audit Fees Payable	20,000	15,000
	Statutory Dues	60,730	-
		5,54,048	8,60,892
6	Short Term Provisions		
	Provision for employees benefits	7,49,660	7,34,941
		7,49,660	7,34,941
7	Trade Receivables		
	Sundry Debtors	9,33,767	1,01,066
		9,33,767	1,01,066
8	Cash & Cash Equivalents :		
	(A) Cash at Bank	18,58,419	11,75,060
	(B) Cash in Hand	21,080	8,278
	(C) FD in hands	31,234	-
		19,10,733	11,83,338
9	Short-Term Loans And Advances		
	Advance salary	7,51,009	4,64,120
		7,51,009	4,64,120
10	Other Current Assets		
	Income Tax (Net of advance tax)	-	2,84,549
		-	2,84,549

For Bothanzi Medicals Private Limited

Mamish Madhukar
Director

For Bothanzi Medicals Private Limited

Jeeta Lwary
Director



UDIN :- 21533570AAAAE27350

BOTHANZI MEDICAL PRIVATE LIMITED
NOTES FORMING PART OF STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

Note No	Particulars	As At	As At
		31st March 2021	31st March 2020
11	Revenue from Operations		
	Sales	1,05,03,091	79,68,593
	Grand Total	1,05,03,091	79,68,593
12	Other Income		
	Misc Income		2,137
	Interest Income	21,610	8,226
	Grand Total	21,610	10,363
13	Employees Benefits Expenses		
	Staff Training		-
	Bonus Expenses	1,41,400	77,500
	Staff Welfare Expenses		1,30,794
	Salary	75,87,840	51,20,240
	Grand Total	77,29,240	53,28,534
14	Financial Costs		
	Bank Charges	47,967	3,772
	Grand Total	47,967	3,772
15	Other Expenses		
	Advertisement & Publicity		3,597
	Audit Fees	20,000	15,000
	Conveyance Expenses	6,40,620	7,66,615
	Courier Charges	18,701	57,012
	Fuel Expenses		9,884
	GST Late fees	1,657	2,300
	Medicine Expenses	40,000	-
	Miscellaneous Expenses		5,800
	Decoration Expenses	23,192	
	Interest on TDS	629	
	Office Maintenance Expenses	54,644	27,998
	Office Rent	3,37,500	3,26,500
	Printing & Stationery	22,831	65,260
	Professionals Expenses	44,100	33,100
	Telephone & Internet Expenses	3,463	29,629
	Travelling Expenses		22,366
	Internet Expenses	20,828	
	Water & Electricity Expenses	25,821	52,092
	Websites Expenses		-
	Grand Total	12,53,986	14,17,153

For Bothanzy Medicals Private Limited

Manish Madhurya
Director

For Bothanzy Medicals Private Limited

Pooja Purohit
Director



BOTHANZI MEDICALS PRIVATE LIMITED
CIN : U74999DL2018PTC332100

Depreciation as per Companies Act, 2013

Note- 16 : PROPERTY, PLANT & EQUIPMENTS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	AS ON 01.04.2020	ADDITIONS	SALES	TOTAL AS 31.03.2021	OPENING	DURING THE YEAR	ADJUST- MENTS	TOTAL AS ON 31.3.2021	AS ON 31.3.2021
Plant & Machinery	20,063	-	-	20,063	4,262	2,860	-	7,122	12,941
Furniture & Fixture	5,80,175	5,000	-	5,85,175	1,81,493	1,04,027	-	2,85,520	2,99,655
Office Equipments	2,41,065	1,48,008	-	3,89,073	67,717	91,674	-	1,59,390	2,29,682
Software and website	99,314	38,553	-	1,37,867	18,577	17,631	-	36,207	1,01,660
Computers	1,45,162	-	-	1,45,162	1,06,491	24,425	-	1,30,916	14,247
TOTAL	10,85,779	1,91,561	-	12,77,340	3,78,540	2,40,616	-	6,19,156	6,58,184
Previous Year Total	7,96,968	2,88,810	-	10,85,779	1,19,052	2,59,488	-	3,78,540	7,07,239

For BothanZI Medicals Private Limited

Mamigh Madhukar

Director

For BothanZI Medicals Private Limited

Pooja Sharma

Director



Bothanzi Medicals Private Limited

Notes Forming Part of the Financial Statement for the year ended on 31st March 2021

17. Significant Accounting Policies

Set out hereunder are the significant accounting policies adopted by the company in the preparation of the accounts for the year ended 31st March 2021. There is no material change in accounting policies of the company.

a. Accounting Conventions

The financial statements are prepared on accrual basis of accounting under historical cost convention in accordance with generally accepted accounting principles in India and relevant provisions of the Companies Act, 2013 including accounting standards notified there under from time to time.

b. Use of Estimates

The preparation of financial statements requires estimates and assumptions which affect the reported amount of assets, liabilities, revenues and expenses of the reporting period. The difference between the actual results and estimates are recognized in the period in which the results are known or materialized.

c. Fixed Assets

Fixed Assets are valued at historical cost on consistent basis and are net of refundable taxes and levies wherever applicable. All costs relating to acquisition of fixed assets including all duties, freight and other charges incurred for bringing the asset into their working condition are capitalized.

d. Depreciation/Amortization

Depreciation on Fixed Assets other than those mentioned below is provided in accordance with the useful life as specified in Schedule II of the companies Act, 2013, on written down value (WDV) on pro rata basis.

e. Revenue Recognition

Mercantile system of accounting generally followed by the company

f. Contingent Liabilities

As certified by the management, there is no contingent liability of the company at the year ended 31st March, 2021. The same would be provided as and when it's needed.

g. Gratuity

Gratuity has been calculated using formula given Gratuity act 1972 and No actuarial valuation has done by the company.

For Bothanzi Medicals Private Limited

Mamish Medhukar

Director



For Bothanzi Medicals Private Limited

Patel

Director

h. Taxation Accounting

Current Corporate Tax provision of NIL is provided on the results for the year after considering applicable tax rates and laws.

i. Auditor's Remuneration

Statutory Audit Fees: Rs 20,000 (Previous Year: Rs 15,000)
Total remuneration Rs.20, 000 exclusive of Service Tax/GST

j. None of the employee of the Company was in receipt of remuneration in aggregate of Rs. 24.00 Lacs per annum employed for the whole year or Rs. 2.00 Lacs p.m. employed for the part of the year.

k. Previous year's figures have been re grouped/ reclassified wherever it considered necessary.

l. All Figures shown in Balance Sheet, Profit & Loss Account and Notes forming part of Balance Sheet and Profit & Loss Account are in Rupees unless indicated otherwise.

m. The details pursuant to provisions of Schedule III to the Companies Act, 2013 have been given to the extent applicable to the company.

For and on behalf of
Bothanji Medical Private Limited

For and on behalf of
Vikal Jain and Associates
Chartered Accountants
Firm's registration number: 031355N

Director
MANISH MADHUKAR
Din No:- 00201922

Director
Pooja Tiwari
Din No:- 08104729

Vikal Jain
Proprietor
Membership Number 533570
New Delhi



For Bothanji Medicals Private Limited

Manish Madhukar
Director

For Bothanji Medicals Private Limited

Pooja Tiwari
Director

BOTHANZI MEDICALS PRIVATE LIMITED

***DEPRECIATION UNDER INCOME TAX ACT 1961**

PARTICULARS	WDV ON 01.04.2020	ADDITIONS		SOLD/Adjustment	TOTAL AS ON 31.03.2021	RATE	TOTAL DEPN	NET BLOCK AS ON 31.03.2021
		BEFORE	AFTER					
Plant & Machinery	84,610	-	-	-	84,610	15%	12,691	71,918
Furniture & Fixture	3,34,129	5,900	-	-	3,39,129	10%	33,913	3,05,217
Office Equipments	1,35,760	1,36,567	11,441	-	2,84,774	15%	41,828	2,42,946
Software and website	-	-	38,551	-	38,551	100%	19,277	19,277
Computers	29,467	-	-	-	29,467	40%	11,763	17,704
TOTAL	5,84,912	1,41,567	49,994	-	7,76,473		1,19,502	6,56,971

Schedule of deferred Tax Liability/(Asset) 2020-21 (Working)

Particulars	adv as per		Difference	Deferred Tax		DTL
	Company's Ac	Income Tax Act		Liability/(Asset)	Opening Balance	
Depreciation	2,51,616	1,19,502	1,32,114	(31,490)	(39,516)	8,026 Assets
						8,026

For Bothanzi Medicals Private Limited

Manish Madhwal

Director

For Bothanzi Medicals Private Limited

Roja J. Jais

Director



Acknowledgement Number:884294640070122

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	BOTHANZI MEDICALS PVT. LTD.
Address	D-136, , INDER ENCL , Bakkarwala B.O , Bakkarwala , WEST DELHI , 09- Delhi , 91-India , Pincode - 110041
PAN	AAHCB7573R
Aadhaar Number of the assessee, if available	

was conducted by **me Vikal Jain** in pursuance of the provisions of the **Companies Act, 2013**,

and **I** annex hereto a copy of **my** audit report dated **09-Dec-2021** along with a copy each of

a. the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**

b. the audited balance sheet as at **31-Mar-2021** ; and

c. documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

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

3. In **my** opinion and to the best of **my** information and

according to examination of books of account including other relevant documents and explanations given to **me**,

the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The information regarding applicability of MSMED Act 2006 to the various suppliers or parties is not available with the assessee, hence information as required vide clause 22 of chapter V of MSMED Act 2006 is not been given
2	Records necessary to verify personal nature of expenses not maintained by the assessee.	In the absence of necessary information or records with the assessee we are unable to comment upon the personal use if any of the assets of the assessee

Accountant Details

Name	Vikal Jain
Membership Number	533570
FRN (Firm Registration Number)	031355N
Address	4/607 , STREET NUMBER 7,MANI RAM MANDIR MARG , Bhola Nath Nagar , Bhola Nath Nagar , EAST DELHI , 09- Delhi , 91-India , Pincode - 110032

Date of signing Tax Audit Report	06-Jan-2022
Place	122.176.203.26

Date

07-Jan-2022

This form has been digitally signed by **VIKAL JAIN** having PAN **ANYPJ7872N** from IP Address **122.176.203.26** on **07/01/2022 12:32:23 PM** Dsc
Sl.No and issuer ,**C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**

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

PART - A

1. Name of the Assessee	BOTHANZI MEDICALS PVT. LTD.
2. Address of the Assessee	D-136, , INDER ENCL, , Bakkarwala B.O , Bakkarwala , WEST DELHI , 09- Delhi , 91-India , Pincode - 110041
3. Permanent Account Number (PAN)	AAHCB7573R
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 12- Haryana	06AAHCB7573R1ZV
2	Goods and Services Tax 09- Delhi	07AAHCB7573R1ZT

5. Status	Individual
6. Previous year	01-Apr-2020 to 31-Mar-2021
7. Assessment year	2021-22

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

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	Yes
Section under which option exercised	115BAA

PART - B

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

Sl. No.	Name	Profit Sharing Ratio (%)

(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 ?

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

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

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

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

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

Yes

Sl .No.	Books prescribed
1	CASH BOOK, BANK BOOK, JOURNAL,SALES BOOK, PURCHASE BOOKS 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.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK, BANK BOOK, JOURNAL,SALES BOOK, PURCHASE BOOKS ETC.	D-136, INDER ENCL, PH-1,	New Delhi DL 110041	New Delhi	110041	91-India	09- Delhi

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

☐ Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK, BANK BOOK, JOURNAL,SALES BOOK, PURCHASE BOOKS 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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.	Mercantile system
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(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?	No
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(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(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
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(e). If answer to (d) above is in the affirmative, give details of such adjustments:
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Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	REFR NOTE FORMING PART OF BALANCE SHEET
2	ICDS II-Valuation of Inventories	NA
3	ICDS III-Construction Contracts	NA
4	ICDS IV-Revenue Recognition	Refer note forming part of financials statements
5	ICDS V-Tangible Fixed Assets	Refer point number 18 of 3CD
6	ICDS VII-Governments Grants	NA
7	ICDS IX Borrowing Costs	NA
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Refer note forming part of financials statements

14.(a). Method of valuation of closing stock employed in the previous year
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(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
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Sl. NO.	Particulars	Increase in profit	Decrease in profit
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No records added

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

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

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

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

Sl.No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

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

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 2,21,376	₹ 0	₹ 0	₹ 2,21,376	₹ 1,48,008	₹ 1,48,008	₹ 0	₹ 0	₹ 54,550	₹ 3,14,834
2	Furnitures & Fittings @ 10%	10	₹ 3,34,129	₹ 0	₹ 0	₹ 3,34,129	₹ 5,000	₹ 5,000	₹ 0	₹ 0	₹ 33,913	₹ 3,05,216

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Any fund setup under the provisions of ESI Act, 1948	₹ 1,846	15-Jan-2021	₹ 1,846	22-Jun-2020
2	Any fund setup under the provisions of ESI Act, 1948	₹ 1,846	15-Jun-2020	₹ 1,846	22-Jun-2020
3	Any fund setup under the provisions of ESI Act, 1948	₹ 1,846	15-Jul-2020	₹ 1,846	21-Jul-2020
4	Any fund setup under the provisions of ESI Act, 1948	₹ 2,303	15-Aug-2020	₹ 2,303	17-Aug-2020
5	Any fund setup under the provisions of ESI Act, 1948	₹ 2,718	15-Sep-2020	₹ 2,718	24-Sep-2020
6	Any fund setup under the provisions of ESI Act, 1948	₹ 2,665	15-Oct-2020	₹ 2,665	16-Oct-2020
7	Any fund setup under the provisions of ESI Act, 1948	₹ 2,979	15-Nov-2020	₹ 2,979	25-Nov-2020
8	Any fund setup under the provisions of ESI Act, 1948	₹ 2,639	15-Dec-2020	₹ 2,639	18-Dec-2020
9	Any fund setup under the provisions of ESI Act, 1948	₹ 2,734	15-Jan-2021	₹ 2,734	16-Jan-2021
10	Any fund setup under the provisions of ESI Act, 1948	₹ 2,758	15-Feb-2021	₹ 2,758	22-Feb-2021
11	Any fund setup under the provisions of ESI Act, 1948	₹ 2,622	15-Mar-2021	₹ 2,622	22-Mar-2021
12	Any fund setup under the provisions of ESI Act, 1948	₹ 2,673	15-Apr-2021	₹ 2,673	19-Apr-2021

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

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl.No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

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

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

[illegible]

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)

[illegible]

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

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

₹ 0

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

₹ 0

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

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

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

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

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

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

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

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

Sl. No.	Particulars	Amount
	No records added	

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

₹ 0

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

₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
						No records added

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 4,56,098
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI	₹ 14,220

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

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

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
		No records added

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

--

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

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

Please furnish the details of the same

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

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

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

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

₹ 0

₹ 0

₹ 0

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ?

b. Please furnish the following details

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

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

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	POOJA TIWARI	Haryana	APAPT9214N		₹ 7,91,000	No	₹ 8,51,000	Yes- Electronic clearing system	

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

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Manish Madhukar	Haryana	ANDPM4168P		₹ 50,000	₹ 3,47,055	Yes- Electronic clearing system	

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

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

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

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

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

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

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

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

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
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Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?	Yes
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Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	DELBI9106D	194-I	Rent	₹ 3,37,500	₹ 3,37,500	₹ 3,40,000	₹ 34,000	₹ 0	₹ 0	₹ 0
2	DELBI9106D	192	Salary	₹ 75,87,840	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

2	DELB19106D	194J	Salary	₹ 75,07,040	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
3	DELB19106D	194J	Fees for professional or technical services	₹ 64,140	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	DELB19106D	26Q	31-Jul-2020	31-Jul-2020	Yes	
2	DELB19106D	26Q	31-Oct-2020	27-Jan-2021	Yes	
3	DELB19106D	26Q	31-Jan-2021	27-Jan-2021	Yes	
4	DELB19106D	26Q	31-May-2021	31-May-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
1	DELB19106D	₹ 83	₹ 83	21-Jul-2021
2	DELB19106D	₹ 41	₹ 41	21-Jul-2021
3	DELB19106D	₹ 42	₹ 42	24-Sep-2021

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

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

B. Finished products :

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

C. By-products

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

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

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

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

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

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	10503091		7968593			
(b)	Gross profit / Turnover	0	10503091	7968593			
(c)	Net profit / Turnover	1252893	10503091	11.93	970008	7968593	12.17
(d)	Stock-in-Trade / Turnover	0	10503091	7968593			
(e)	Material consumed / Finished goods produced						

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

No

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	Vikal Jain
Membership Number	533570
FRN (Firm Registration Number)	031355N
Address	4/607, STREET NUMBER 7, MANI RAM MANDIR MARG, Bhola Nath Nagar, Bhola Nath Nagar, EAST DELHI, 09- Delhi, 91-India, Pincode - 110032
Place	122.176.203.26
Date	07-Jan-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
	1	06-Aug-2020	06-Aug-2020	₹ 16,434	₹ 0	₹ 0	₹ 0	₹ 16,434
	2	26-Jul-2020	26-Jul-2020	₹ 9,321	₹ 0	₹ 0	₹ 0	₹ 9,321
	3	04-Sep-2020	04-Sep-2020	₹ 25,422	₹ 0	₹ 0	₹ 0	₹ 25,422
	4	28-Oct-2020	28-Oct-2020	₹ 11,441	₹ 0	₹ 0	₹ 0	₹ 11,441
	5	24-May-2020	24-May-2020	₹ 28,046	₹ 0	₹ 0	₹ 0	₹ 28,046
	6	26-Aug-2020	26-Aug-2020	₹ 1,822	₹ 0	₹ 0	₹ 0	₹ 1,822
	7	06-Jun-2020	06-Jun-2020	₹ 1,100	₹ 0	₹ 0	₹ 0	₹ 1,100
	8	29-Aug-2020	29-Aug-2020	₹ 32,812	₹ 0	₹ 0	₹ 0	₹ 32,812
	9	04-May-2020	04-May-2020	₹ 21,610	₹ 0	₹ 0	₹ 0	₹ 21,610
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%								
	1	17-Aug-2020	17-Aug-2020	₹ 5,000	₹ 0	₹ 0	₹ 0	₹ 5,000

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
	No records added			



VIKAL JAIN & ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To

The Members of **BOTHANZI MEDICALS PRIVATE LIMITED**

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **BOTHANZI MEDICALS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, its profit (or Loss)* and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

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

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



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

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements are as a whole free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but there is no guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



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

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

1. The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since
 - a) It is not a subsidiary or holding company of a public company;
 - b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
 - c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
 - d) Its turnover for the year is not more than Rs.10 Crores during the year.
2. As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
 - d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;



- e) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts
 - iii. There has been no amounts which is required to be transferred, to the Investor Education and Protection Fund by the Company

For Vikal Jain & Associates
Chartered Accountants
Firm Registration No. 031355N



Vikal Jain
(Proprietor)
Membership Number 533570
UDIN : 21533570AAAAEZ7350
Place: Delhi
Date: 20/11/2021

DIRECTOR'S REPORT

To

The Members,

Bothanzi Medicals Private Limited

Your Directors have pleasure in submitting their Annual Report on the business and operations of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2021

1. FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous year's figure is given hereunder:

(Amount in Rs.)

Particulars	2020-21	2019-20
Total Income	10,524,701	79,78,956
Profit/(Loss) Before Depreciation, prior period, exceptional items and tax	14,93,509	12,29,496
Depreciation and amortization expenses	2,40,616	2,59,488
Profit/(Loss) before prior period, exceptional items and tax	12,52,893	97,00,08
Profit/(Loss) Before Tax	12,52,893	97,00,08
Current Tax	35,74,05	2,71,955
Deferred Tax Expense/(Income)	31,490	(44,991)
Profit/(Loss) After Tax	8,63,998	7,43,044

2. DIVIDEND

No Dividend is being declared for the current financial year.

3. RESERVES

Due to insufficient profit, no amount is proposed to carry to General or any other Reserves.

4. SHARE CAPITAL

During the year under review, the Company has not issued any equity shares with differential rights or Sweat equity shares or employees stock options. The Company has also

not made any provision of money for purchase of its own shares by employees or by trustees for the benefit of employees.

5. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

During the financial year ended March 31, 2021, your Company has made Profit of Rs. 8,63,998 Rupees.

6. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred from the end of the financial year i.e. 31st March, 2021 till the date of this report.

7. CHANGE IN THE NATURE OF BUSINESS

During the year under review, there is no change in the nature of business of the Company.

8. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year under review, no order has been passed by any Regulator or Courts or Tribunal or any other Authority which may affect the going concern status of the Company or affect the Company's operations in future.

9. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary or Joint venture Company.

10. DEPOSITS

The Company does not have any deposit accepted from public. Further, during the year under review also, the Company has not accepted any deposits from Public or in violation of The Companies (Acceptance of Deposits) Rules, 2014.

11. STATUTORY AUDITORS

Vikal Jain & Associates, Chartered Accountants, were appointed as Statutory Auditors for FY 2021-22. Their continuance of appointment and payment of remuneration are to be confirmed in the ensuing Annual General Meeting.

12. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

13. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is attached to this Report.

14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The operations of the company are not much energy intensive.

There is no earning and outgo of foreign exchange during the year under review.

15. DIRECTORS AND KEY MANAGERIAL PERSONNEL

There is no change in the Directors of the Company during the year under review. The Provisions of Section 203 of the Companies Act, 2013 regarding appointment of Key Managerial Personnel are not applicable on the Company.

16. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The Board met five times during the financial year 2020-21. The maximum interval between the two board meetings doesn't exceed 120 days.

17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

18. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

19. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors express their deep sense of appreciation for all the employees whose commitment, co-operation, active participation, dedication and professionalism has made the organization's growth possible.

Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
BOTHANZI MEDICALS PRIVATE LIMITED

For BothanZI Medicals Private Limited

Manish Madhukar
Director

MANISH MADHUKAR
(Director)
DIN - 00201922

For BothanZI Medicals Private Limited

Pooja Tiwari
Director

POOJA TIWARI
(Director)
DIN - 08104729

DATE:20.11.2021

PLACE: DELHI