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C. R. Sharedalal & Co.
Chartered Accountants

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

*We have examined the balance sheet as on, 31st March 2020 and the *Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020

Name of the Assessee	Fortune Exports
Address	5 Saundarya Park Society Nr Methodist Church Maninagar East AHMEDABAD, GUJARAT-380008
Permanent Account Number	AAEFF3556E

2. *We certify that the balance sheet and the *Profit and loss account are in agreement with the books of account maintained at the HEAD office at 5 Saundarya Park Society Maninagar East AHMEDABAD 380008 and** 0 branches.
3. (a) *We report the following observations / comments / discrepancies / inconsistencies, if any
1. The attached financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the over all financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Balance of Debtors, Creditors, Loans and Advances and unsecured loan accounts are subject to confirmation.
4. No provision has been made in books of account towards liability of income tax.
5. No provision has been made in books of account towards Deferred Tax Asset/Liability as prescribed by Accounting Standard: AS: 22, published by ICAI.
6. No Professional Tax has been deducted and paid by the assessee.
7. Assessee has not made provision for Audit Fees and Income Tax Consulting Fees.
- (b) Subject to above:-
(A) *We have obtained all the information and explanation which, to the best of *our knowledge and belief, were necessary for the purposes of the audit.
(B) in *our opinion, proper books of account have been kept by the HEAD office and branches of the assessee so far as appears from *our examination of the books.
(C) in *our opinion and to the best of *our information and according to the explanations given to *us, the said accounts, read with notes thereon, if any, give a true and fair view:-
i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2020 and
ii) in the case of the Profit and loss account, of the *Profit of the assessee for the year ended on that date.



4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
 5. In our opinion, and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:.


Sr.No.	Qualification Type	Observation/Qualifications
1.	Others	It is observed that there are differences amongst the ITC of GST (i.e. CGST / SGST / IGST / UGST) as availed by the assessee as per the Financial books of accounts, GSTR-3B Returns and GSTR-2A Return/Form, however the annual return and/or the audit as applicable under the GST Legislature (i.e. CGST / SGST / IGST / UGST Act) is yet to be filed by the assessee and hence final liability on account of GST (i.e. CGST / SGST / IGST / UGST) if any shall be ascertained after final assessment by the concerned authorities under the GST legislation (i.e. CGST / SGST / IGST / UGST Act).
2.	Others	It is observed that there are differences amongst the values of supplies of goods and/or services as declared in GSTR-3B and GSTR-1 Returns as well as Financial books of accounts and GSTR-3B and GSTR-1 Returns, however the annual return and/or the audit as applicable under the GST Legislature (i.e. CGST / SGST / IGST / UGST Act) is yet to be filed by the assessee and hence final liability on account of GST (i.e. CGST / SGST / IGST / UGST) if any shall be ascertained after final assessment by the concerned authorities under the GST legislation (i.e. CGST / SGST / IGST / UGST Act).
3.	Others	In respect of Clause 34 pertaining to Chapter XVII B or XVII BB. We have verified the compliance with the provisions regarding the deduction/collection of Tax at Source and regarding the payment thereof to the credit of the Central Government and filing proper information in returns in accordance with the Auditing Standards generally accepted in India which included test checks and concept of materiality.
4.	Others	In respect of Clauses 31.a.b.c.d.e. As per assessee's certificate all receipts and or repayments towards loans or deposits or any specified advance are made by account payee cheque or account payee bank draft or use of electronic clearing system. Accordingly our report is based on such certificate obtained from the assessee. However, it is not possible for us to verify whether the said receipts and or repayments are made otherwise than by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee. Journal entries either credit or debit for Interest, TDS respectively are not considered in above statement, hence not reported
5.	Others	In respect of Clauses 21(d), 21(d)(A), 21(d)(B):As per assessee's certificate all payments are made by account payee cheque or account payee bank draft except disclosed in these respective clauses if any. Accordingly our report is based on such certificate obtained from assessee. However, it is not possible for us to verify whether payments in excess of Rs.10000 (Rs.35,000 in case of Transport Expenses) have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee.

Place : AHMEDABAD

Date : 14-12-2020



For, **C. R. SHAREDALAL & CO.**
CHARTERED ACCOUNTANTS
 (Firm Registration No.: 109943w)



(C. R. SHAREDALAL)
 PARTNER
 Membership No.: 002571
 UDIN : 20002571AAAAMM3116

FORTUNE EXPORTS
Balance Sheet as at 31st March, 2020

	Note	As at 31.03.2020	As at 31.03.2019
		Rs.	Rs.
CAPITAL AND LIABILITIES			
Partners' capital	1	7,427,055	7,255,346
Other liabilities			
Loans & Borrowings	2	21,908,341	9,385,541
Trade Payables	3	5,863,284	945,752
Other Liabilities	4	9,004	13,467
Provisions	5	-	-
TOTAL		35,207,684	17,600,106
ASSETS			
Fixed Assets	6	2,436,326	2,590,000
Other Assets			
Inventories	13	3,570,401	171,775
Deposits	7	3,044,020	1,213,481
Trade Receivables	8	13,242,203	4,600,191
Cash & Bank Balances	9	1,984,616	1,256,951
Loans and Advances	10	10,930,119	7,767,708
TOTAL		35,207,684	17,600,106

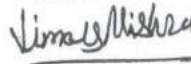
Notes 1 to 19 attached with these financial statements are integral part of the financial statements

As per our attached Report of even date
For C.R. Sharedalal & Co.
Chartered Accountants
Firm Registration No. 109943W


C.R.SHAREDALAL
Partner
Membership No.002571
Ahmedabad
Date : 14-12-2020
UDIN : 20002571AAAAMM3116



For,
Fortune Exports



Partner

Ahmedabad
Date : 14-12-2020

FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2020

	As at 31.03.2020 Rs.	As at 31.03.2019 Rs.
Note : 2		
Loans & Borrowings		
Secured Loans	3,761,477	4006753
Bank Of Baroda CC A/c.	600,000	-
Tata CCOD Loan A/c	628,484	969388
HDFC Term Loan	<u>4,989,961</u>	<u>4,976,141</u>
Total		
Unsecured , Repayable on Demand From Related Parties (Loan carries interest at 0% p.a. and is repayable on demand.)	13,782,380	3,954,400
From Others	3,136,000	455,000
Total	<u>16,918,380</u>	<u>4,409,400</u>
Grand Total	<u>21,908,341</u>	<u>9,385,541</u>
Note : 3		
Trade Payables	5,628,812	778,154
Sundry Creditors	234,472	167,598
Advance Received from Customers	<u>5,863,284</u>	<u>945,752</u>
Total		
Note : 4		
Other Liabilities	9,004	13,467
TDS Payable	<u>9,004</u>	<u>13,467</u>
Total		
Note : 5		
Provisions	-	-
Electricity Payable	-	-
Total		



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2020

Note : 1

PARTNERS' CAPITAL

Name of Partners	Share (%)	Amounts in Rs.						
		Opening Balance	Addition	Interest	Remuneration	Profit	Withdrawal	Closing Balance
Priyanka V Mishra	50	3,106,451	0	0	527,150	234,667	196,000	3,672,268
Vimal S Mishra	50	4,148,895	143,659	0	527,150	234,667	1,299,584	3,754,787
Total	100	7,255,346	143,659	0	1,054,300	469,334	1,495,584	7,427,055

Previous Year
5,428,162



Note : 6
Fixed Assets

(Amount in Rs.)

Sr. No	Description	Rate of Dep.	Opening Balance 01-04-2019	Addition upto 180 days	Addition after 180 days	Deduction during the year	Balance	Depreciation	Closing Balance 31-03-2020
1	Air Conditioner	15%	-	-	87,305	-	87,305	6,548	80,757
2	Computer Software	40%	-	16,949	3,600	-	20,549	7,500	13,049
3	New Office Furniture	10%	-	-	120,716	-	120,716	6,036	114,680
4	Printer	40%	-	-	15,707	-	15,707	3,141	12,566
5	Refrigerator	15%	-	-	14,890	-	14,890	1,117	13,773
6	Volvo Xc 90 Car	15%	2,590,000	-	-	-	2,590,000	388,500	2,201,500
	Total		2,590,000	16,949	242,218	-	2,849,167	412,842	2,436,326



Addition during the year

Sr. No	Description	Date of Purchase	Amount Rs.
1	Airconditioner	06-01-2020	87,305
2	Computer Software	24-09-2019	16,949
3	Computer Software	03-01-2020	3,600
4	New Office Furniture	02-12-2019	17,863
		16-12-2019	38,288
		17-12-2019	2,278
		18-12-2019	58,085
		21-12-2019	700
		03-01-2020	3,016
		07-01-2020	486
5	Printer	18-12-2019	15,707
6	Refrigerator	15-12-2019	14,890

FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2020

	As at 31.03.2020	As at 31.03.2019
Note : 7		
BOB Fixed Deposit	2,205,539	450,000
HDFC Fixed Deposit	763,481	763,481
Jayatilal Chhaganlal Panchal - Godown Deposit	75,000	-
Total	3,044,020	1,213,481
	Rs.	Rs.
Note : 8		
Trade Receivables		
(Unsecured considered good)		
Outstanding for a period of more than Six months from the date they are due for payment	13,816	9000
Outstanding for a period of less than Six months from the date they are due for payment	13,228,387	4,591,191
Total	13,242,203	4,600,191
Note : 9		
Cash & Cash Equivalents		
Balance with Banks :	155,060	340,581
in current account (On account of reconciliation)	1,829,556	916,370
Cash on hand	1,984,616	1,256,951
Total		
Note : 10		
Loans and Advances		
Unsecured, considered good	9,762,874	7,219,894
(Recoverable on demand, carrying 0% interest p.a.)		
Advance to Supplier	14,577	-
GST Receivable	933,946	232,705
IGST Refund Receivable	-	112,775
Prepaid Insurance	-	33,698
Advance Income Tax and TDS	218,722	168,636
Total	10,930,119	7,767,708



FORTUNE EXPORTS

Profit and Loss Statement for the year ended on 31st March, 2020

Particulars	Note	Year ended on	Year ended on
		31-03-2020	31-03-2019
		Rs.	Rs.
REVENUE FROM OPERATIONS			
SALES	11	47,760,361	43,158,950
CLOSING STOCK	12	3,570,401	171,775
OTHER INCOME	13	71,886	134,521
Total Revenue		51,402,649	43,465,246
EXPENDITURE :			
Opening Stock	14	171,775	2,988,440
Purchase & Direct Cost	15	44,722,047	34,254,895
Employee benefits expense	16	308,495	1,213,200
Finance Cost	17	755,108	335,745
Other Expenses	18	3,508,749	3,072,147
Depreciation		412,842	210,000
TOTAL EXPENSES		49,879,015	42,074,427
Profit/(loss) before remuneration to partners		1,523,634	1,390,819
Remuneration to partners		1,054,300	1,042,500
Profit/(Loss) for the year transferred to partners' capital		469,334	348,319

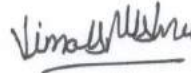
Notes 1 to 19 attached with these financial statements are integral part of the financial statements

As per our attached Report of even date
For C.R. Sharedalal & Co.
Chartered Accountants
Firm Registration No. 109943W


C.R.SHAREDALAL
Partner
Membership No.002571
Ahmedabad
Date : 14-12-2020
UDIN : 20002571AAAAMM3116



For, FORTUNE EXPORTS


F. S.

Partner

Ahmedabad
Date : 14-12-2020

FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2020

	Year ended on 31-03-2020 Rs.	Year ended on 31-03-2019 Rs.
Note 11		
Sales	-	3,997,988
Airfreight	604,909	-
Certification Charges	155,000	272,000
Consulting Charges	84,999	2,715,061
Ocean Freight - Sales - Non GST	46,824,415	35,484,551
Sales A/c Cashew Husk	91,038	689,350
Transportation & Other Charges - Sales		
Total	47,760,361	43,158,950
Note 12		
Closing Stock (As certified by Partners)		
Cashew:Cashew Husk	3,128,401	71,237
Cshew Lugdi	442,000	-
Walnuts	-	100,538
Total	3,570,401	171,775
Note 13		
Other Income		
Foreign Exchange Gain	-	88,950
Interest on FDR	71,710	40,534
Kasar-Vatav A/c	176	-
Interest Received	-	5,037
Total	71,886	134,521
Note 14		
Opening Stock		
Cashew:Cashew Husk	71,237	2,380,918
Walnuts	100,538	-
Green Mung Beans	-	607,522
Total	171,775	2,988,440



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2020

Note 15**Purchase**

Fees for Plant & Quarantine Department	40,300	-
Ocean Freight - Purchase	-	1,364,436
Ocean Freight - Purchase (No GST)	343,195	2,069,420
Other Purchase	-	3,567,536
Purchase A/c Cashew Husk	37,524,047	23,451,480
Transportation Charges	624,000	157,200
Transportation & Other Charges - 5%	1,930,078	-
Transportation & Other Charges - Non Taxable	1,702,253	2,880,168
Transportation & Other Charges - Purchase	2,326,889	2,317,355
Transportation & Other Charges OGS	231,285	-
Delay charges to Plant and Quarantine Deptt.	-	127,300
Less: Goods Return	-	1,680,000
Total	44,722,047	34,254,895

Note 16**Employee benefits expense**

Salary expense

	308,495	1,213,200
Total	308,495	1,213,200

FORTUNE EXPORTS**Note 17****Finance Cost**

Bank Charges	114,211	119,383
Interest on Term Loan	134,932	87,306
Interest on Bussiness Loan	4,063	-
Bank Interest	397,293	108,233
Loan Processing charges	104,609	20,823
Total	755,108	335,745

Note 18**OTHER EXPENSES**

Brokerage and Commission	-	165,310
Conversion(Exchange) Difference	153,939	2,232
Conveyance Exps	6,495	6,956
Computer,Laptop & Printer Rent Charges	31,423	-
Courier Charges	11,470	5,445
Customer Entertainment expenses	42,229	94,123
Donation Expense	-	75,600
Total C/f...	245,556	349,666



FORTUNE EXPORTS

Notes to the Financial Statements for the year ended on 31st March, 2020

	Year ended on 31-03-2020	Year ended on 31-03-2019
OTHER EXPENSES		
Total B/f...	245,556	349,666
Electricity Expense	16,130	132,936
Entertainment Expense	-	139,928
Fumigation Charges	34,000	3,000
Audit Fees	-	30,000
Health & Welfare Exps	19,550	1,600
Income Tax Consulting Charges	-	10,000
Insurance Charges	33,698	58,094
Interest on GST	-	89
Interest on TDS	6,148	5,595
Internet expenses	22,500	7,358
Kasar Vatav	-	97
Labour Charges	458,476	184,864
Legal and Professional fees	1,578,589	1,005,580
Office Maintenance Expense	496,626	145,961
Office Expense	33,200	-
Postage Expense	800	2,700
Printing & Stationary Exps	15,928	5,867
Rent A/c	264,900	262,800
Repairs & Maintanance Exps	36,250	5,200
Round-off	3	44
Staff Conveyance	1,000	-
Tea, Coffee & Snacks	100,061	70,312
Telephone Expense	8,384	2,781
Testing Charges	26,500	15,600
Travelling Expense	26,755	212,647
Vehicle Exps	67,675	403,508
Weighment Expense	16,020	15,920
Total	3,508,749	3,072,147



Fortune Exports

NOTE : 19

Notes attached to & Forming Part of Financial Statements for the year ended 31st March, 2020:-

1. Paisa is rounded up to the nearest Rupee.
2. Balances are subject to confirmation.
3. Wherever original bills / vouchers are not available during the test checked conducted in the course of our audit, we have relied on bills/vouchers duly certified by the Management.
4. As explained to us, the assessee has not paid any sum to an employee by way of bonus or commission, where such sum was otherwise payable to him as profit or dividend.
5. **Significant Accounting Policies :**
 - A. The financial statements have been prepared under the historical cost convention on accrual basis in accordance with the generally accepted accounting principles.
 - B. Sales Revenue is recognized as and when the risks and rewards in the goods are transferred to the buyers. The risks and rewards are passed on to the buyers as and when the goods are dispatched from the firm premises to the buyers. Sales returns are adjusted in sales. Other Incomes are recognized on accrual basis.
 - C. Purchase is recognized when the risks and rewards of such goods are transferred to the firm and includes cost of goods purchased and other expenses incurred in bringing the goods to their present location and condition, but excluding Tax Credits available as per the relevant laws. All major items of expenses are accounted for on accrual basis and necessary provisions for the same are made on a prudent basis.
 - D. Inventories are valued at lower of cost on FIFO basis of Net Realisable Value, whichever is lower.
 - E. No provision has been made in the accounts towards liability for payment of Income Tax.



F. No provision has been made towards Deferred Tax Assets/Liabilities as required by AS-22 issued by ICAI, amount not ascertained.

For C R Sharedalal & Co.
Chartered Accountants
FRN: 109943W



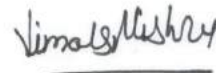
C.R. Sharedalal

Partner
M. No. 002571

Place: Ahmedabad
Date: 14-12-2020
UDIN: 20002571AAAAMM3116



For Fortune Exports



Partner

Place: Ahmedabad
Date: 14-12-2020

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	Fortune Exports	
2. Address	5 Saundarya Park Society Nr Methodist Church Maninagar East AHMEDABAD, GUJARAT-380008	
3. Permanent Account Number or Aadhaar Number	AAEFF3556E	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes	
	Sr.No.	Type
	Registration/ Identification No.	
	1.	Other Indirect Tax/Duty IMPORT EXPORT CODE
	2.	Goods and Service Tax GST
5. Status	Partnership Firm	
6. Previous year	From 01/04/2019 To 31/03/2020	
7. Assessment Year	2020 - 2021	
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)	
8(a). Whether the assessee has opted for taxation u/s 115BA/ 115BAA/ 115BAB ? if Yes then Section under which option exercised	No	

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 ?	As per Annexure 'A' attached
	(b)	If there is any change in the partners or members or in their profit sharing ratio since the last day of the preceding year, the particulars of such change	NO
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)	As per Annexure 'B' attached
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	NO
11	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	NO
	(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	As per Annexure 'C' attached
	(c)	List of books of account and nature of relevant documents examined.	As per Annexure 'D' attached
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and	NO



		the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	
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 - a - vis the method employed in the immediately preceding previous year.	NO
	(c)	If answer to (b) above is in the affirmative, give details of such changes, and the effect thereof on the profit or loss.	NIL
	(d)	Whether any adjustment is required to be made to the profits or loss for complying with 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:	NO
	(f)	Disclosure as per ICDS	As per Annexure 'E' attached
14	(a)	Method of valuation of closing stock employed in the previous year.	Inventories are valued at lower of cost on FIFO basis or Net Realizable value whichever is lower.
	(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
15	A. Give the following particulars of the capital asset converted into stock-in-trade.		NIL
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being-		
	(a)	the items falling within the scope of section 28	NIL
	(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 & service tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
	(c)	escalation claims accepted during the previous year	NIL
	(d)	any other item of income	NIL
	(e)	capital receipt, if any	NIL
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:		
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 :-		As per Annexure 'F' attached
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(ca)	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	
	(cb)	Adjusted written down value	
	(d)	Additions / deductions during the year with dates, in the case of any addition of an asset, date put to use; including adjustments on account of i. Central Value Added Tax credits claimed and allowed under the	



		Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii. Change in rate of exchange of currency, and iii. Subsidy or grant for reimbursement, by whatever name called	
	(e)	Depreciation allowable.	
	(f)	Written down value at the end of year	
19		Amount admissible under sections - 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABA, 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E	NIL
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)].	NIL
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
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	NIL
	(a)	capital expenditure	NIL
	(b)	personal expenditure	As per Annexure 'G' attached 12676
	(c)	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party	NIL
	(d)	expenditure incurred at clubs:- as entrance fees and subscriptions	NIL
		as cost for club services and facilities used	NIL
	(e)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
	(f)	Expenditure by way of any other penalty or fine	As per Annexure 'H' attached 6148
	(g)	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
	(b)	amounts inadmissible u/s 40(a)	
		(i) as payment to non-resident referred to in sub-clause (i)	
		(A) Details of payment on which tax is not deducted:	
		(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 u/s 200(1)	
		(ii) as payment referred to in sub-clause (ia)	
		(A) Details of payment on which tax is not deducted:	
		(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	
		(iii) as payment referred to in sub-clause (ib)	
		(A) Details of payment on which levy is not deducted:	
		(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	
		(iv) fringe benefit tax under sub-clause (ic)	
		(v) Wealth tax under sub-clause (ia)	
		(vi) royalty, license fee, service fee etc. under sub-clause (iib)	
		(vii) Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	



		(viii) payment to PF/ other fund etc. under sub-clause (iv)	
		(ix) tax paid by employer for perquisites under sub-clause (v)	
	(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:	NIL
	(d)	Disallowance/deemed income u/s 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
	(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
	(e)	Provision for payment of gratuity not allowable under section 40A(7)	NIL
	(f)	Any sum paid by the assessee as an employer not allowable under section 40A(9)	NIL
	(g)	Particulars of any liability of a contingent nature.	NIL
	(h)	Amount of deduction in admissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	NIL
	(i)	Amount inadmissible under the proviso to section 36(1)(iii)	NIL
22		Amount of interest inadmissible u/s 23 of the Micro Small and Medium Enterprises Development Act, 2006.	NIL
23		Particular of payments made to persons specified under section 40A (2) (b).	As per Annexure 'I' attached
24		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	NIL
25		Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
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	NIL
	(b)	not paid during the previous year	NIL
	(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)	NIL
	(b)	not paid on or before the afore-said date	NIL
	(ii)	* State whether sales tax, goods & service tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, ect. 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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.	As per Annexure 'J' attached
	(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL



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)(viiia), if yes, please furnish the details of the same.	NO
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
29A	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? (Yes/No).if yes, Please furnish the following details:	NO
29B	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? (Yes/No).if yes, Please furnish the following details:	NO
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
30A	Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, has been made during the previous year? (Yes/No)	NO
30B	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? (Yes/No.)	NO
30C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (Yes/No.)	NO
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 :-	As per Annexure 'K' attached
	(i) name, address and permanent account number or Aadhaar Number (if available with the assessee) of the lender/ depositor	
	(ii) amount of loan or deposit taken or accepted	
	(iii) whether the loan or deposit was squared up during the previous year	
	(iv) maximum amount outstanding in the account at any time during the previous year;	
	(v) whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
	(vi) in case the loan/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.	
	(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:	NIL
	(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received	
	(ii) amount of specified sum taken or accepted;	
	(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	



	(iv)	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.	
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)		
(ba)		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	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
	(ii)	Nature of transaction;	
	(iii)	Amount of receipt (in Rs.);	
	(iv)	Date of receipt;	
(bb)		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 occasions 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	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;	
	(ii)	Amount of receipt (in Rs.);	
(bc)		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 occasions 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	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	(ii)	Nature of transaction;	
	(iii)	Amount of payment (in Rs.);	
	(iv)	Date of payment;	
(bd)		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 occasions 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	NIL
	(i)	Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;	
	(ii)	Amount of payment (in Rs.);	
	(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 in an amount exceeding the limit specified in section 269T made during the previous year :-	As per Annexure 'L' attached
		(i) name, address and permanent account number or Aadhaar Number (if available with the assessee) of payee	
		(ii) amount of repayment	
		(iii) maximum amount outstanding in the account at any time during the previous year;	
		(iv) Whether the repayment was made otherwise than by account payee, cheque or account payee bank draft	
		(v) 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.	
	(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	NIL
		(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
		(ii) 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.	
	(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:-	NIL
		(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
		(ii) amount of repayment 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.	
		(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).	
32	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available	NIL
	(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 can not be allowed to be carry forward in the terms of section 79	N.A.
	(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, if yes, please furnish details of the same.	NO



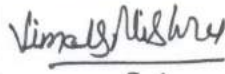
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	N.A.
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NO
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 :	As per Annexure 'M' attached
	(b)	whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details :	As per Annexure 'N' attached
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish :	As per Annexure 'O' attached
35	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded: (i) Opening stock; (ii) Purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	As per Annexure 'P' attached
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :- <u>A Raw materials :</u> (i) opening stock; (ii) purchase during the previous year (iii) consumption during the previous year; (iv) sales during the previous year (v) closing stock; (vi) yield of finished products; (vii) percentage of yield (viii) shortage/excess, if any; <u>B. Finished products/By-products :</u> (i) opening stock; (ii) purchase during the previous year (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any;	N.A.
36		In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-	NIL
	(a)	total amount of distributed profits	
	(b)	amount of reduction as referred to in section 115-O(1A)(i)	
	(c)	amount of reduction as referred to in section 115-O(1A)(ii);	
	(d)	total tax paid thereon	
	(e)	dated of payment with amounts.	
36A		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? (Yes/No.)	NO
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	N.A.
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/ identified by the auditor.	N.A.



39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	N.A.	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Previous year	Preceding previous year
(a)	Total turnover of the assessee	47760361	43158951
(b)	Gross profit / Turnover	5951964 / 47760361 = 12.46 %	11068827 / 43158951 = 25.65 %
(c)	Net profit / Turnover	469334 / 47760361 = 0.98 %	348319 / 43158951 = 0.81 %
(d)	Stock in trade/Turnover	3570401 / 47760361 = 7.48 %	171774 / 43158951 = 0.4 %
(e)	Material Consumed / Finished goods produced	N.A.	N.A.
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)		
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.	NIL	
42	Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No)	NO	
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? (Yes/No/Not due) If not due, please enter expected date of furnishing the report	NO	
44	Break-up of total expenditure of entities registered or not registered under the GST:	Not Applicable	

We certify that details given in Form No.3CD above and annexures attached hereto are true and correct. We further certify that We are not carrying business in any other name other than mentioned as above.

For, Fortune Exports



Partner

Place: Ahmedabad
Date: 14-12-2020

For C. R. SHAREDALAL & CO.
CHARTERED ACCOUNTANTS
(Firm Registration No. 109943w)




(C.R. Sharedalal)
Partner

Membership No : 002571
DIN : 20002571AAAAMM3116

Place : Ahmedabad
Date : 14-12-2020

Add:- 702, Parshwanath Esquare,
Corporate Road, Prahladnagar,
Ahmedabad - 380 015

**ANNEXURE - A
INFORMATION REGARDING PARTNER**

Sl. No.	Name	% Of Share
1.	VIMAL MISHRA	50 %
2.	PRIYANKA MISHRA	50 %
	TOTAL	100 %

**ANNEXURE - B
NATURE OF BUSINESS OR PROFESSION**

Sr. No.	Sector	Sub-Sector	Code
1.	WHOLESALE AND RETAIL TRADE	WHOLESALE OF OTHER PRODUCTS N.E.C	09027
2.	WHOLESALE AND RETAIL TRADE	RETAIL SALE OF OTHER PRODUCTS N.E.C	09028
3.	MANUFACTURING	PROCESSING OF FRUITS, VEGETABLES AND EDIBLE NUT	04004

**ANNEXURE - C
LIST OF BOOKS OF ACCOUNT (MAINTAINED)**

Sr. No.	Name of Books of account	Address Line1	Address Line2	City/ Town/ District	Pincode	State
1.	Cash Book	5, Saundarya Park Society	Near Methodist Church, Maninagar East	Ahmedabad	380008	GUJARAT
2.	Bank Book	5, Saundarya Park Society	Near Methodist Church, Maninagar East	Ahmedabad	380008	GUJARAT
3.	Sales Register	5, Saundarya Park Society	Near Methodist Church, Maninagar East	Ahmedabad	380008	GUJARAT
4.	Purchase Register	5, Saundarya Park Society	Near Methodist Church, Maninagar East	Ahmedabad	380008	GUJARAT
5.	Journal Register	5, Saundarya Park Society	Near Methodist Church, Maninagar East	Ahmedabad	380008	GUJARAT
6.	General Ledgers	5, Saundarya Park Society	Near Methodist Church, Maninagar East	Ahmedabad	380008	GUJARAT

**ANNEXURE - D
LIST OF BOOKS OF ACCOUNT (EXAMINED)**

Sr. No.	Name of Books of account
1.	Cash Book
2.	Bank Book
3.	Sales Register
4.	Purchase Register
5.	Journal Register
6.	General Ledgers



ANNEXURE - E
Disclosure as per ICDS

Sr. No.	ICDS	Disclosures
1.	ICDS I-Accounting policies	Refer Note 19 'Notes attached to & Forming Part of Financial Statements' - Significant Accounting Policies.
2.	ICDS II-Valuation of Inventories	Refer Note 19, Pt(5)(D) for Significant accounting policy of Financial Statements in respect of Inventories
3.	ICDS IV-Revenue Recognition	Refer Note 19, Pt.(5)(B) of Financial Statements for Significant accounting policy in respect of Revenue from Operations
4.	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provision is recognized when there is a present obligation as a result of past event that probably requires an outflow of resources and reliable estimate can be made of the amount of the obligation.

ANNEXURE - F
DEPRECIATION AS PER INCOME-TAX RULE

Sl. No.	Assets / Block of Assets	Opening Balance	Additional (Refer Details)		Total Amount	Rate of Depr %	Depreciation		Total Depreciation	Disallowables			
			Before 180 days	After 180 days			Deduction	Before 180 days		After 180 days	Net Balance Amount	@Rate	Amount
1.	Motor Car	2590000	0	0	2590000	15	388500	0	388500	2201500	16.66	64724	323776
2.	Plant & Machinery	0	0	102195	102195	15	0	7665	7665	94530	0.00		7665
3.	Furniture	0	0	120716	120716	10	0	6036	6036	114680	0.00		6036
4.	Computer	0	16949	19307	36256	40	6780	3661	10641	25615	0.00		10641
TOTAL		2590000	16949	242218	0	2849167	395280	17562	412842	2436325		64724	348118

ANNEXURE - G
DETAILS OF EXPENDITURE OF PERSONAL NATURE

Sr.No	Details	Amount
1.	Telephone Expense Rs.8384/6	1397
2.	Vehicle Expense Rs.67675/6	11279

ANNEXURE - H
DETAILS OF ANY OTHER PENALTY OR FINE

Sr.No	Details	Amount
1.	Interest on T.D.S.	6148

ANNEXURE - I
PAYMENT TO PERSONS SPECIFIED IN SECTION 40A(2)(b)

Sl. No.	Name of related person	PAN	Relation	Nature of Transaction	Amount
1.	Priyanka V Mishra	AOOPP6674F	Partner	Remuneration	527150
2.	Vimal S Mishra	AMXPM0301M	Partner	Remuneration	527150
TOTAL					1054300

ANNEXURE - J
CENTRAL VALUE ADDED TAX CREDITS

CENVAT	Amount	Treatment in Profit and loss account
Opening Balance	232705	Nil
CENVAT Availed	2476305	Nil
CENVAT Utilized	1775064	Nil
Closing Balance	933946	Nil



ANNEXURE - K

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, Address and Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted (Rs.)	Whether the loan or deposit was squared up during the previous year	Maximum out standing credit balance	Whether Taken or Accepted by cheque or bank draft or Electronic Clearing system	A/c Payee Cheque or bank draft ?
1.	Prajapati Rinkalben H. Ahmedabad PAN : CNKPP7588R	1000	No	237500	Cheque	Yes
	TOTAL	1000				

ANNEXURE - L

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, Address and Permanent Account Number (if available with the assessee) of the payee	Amount of repayment (Rs.)	Maximum out standing credit balance	Whether repayment was by cheque or bank draft or Electronic Clearing system	A/c Payee Cheque or bank draft ?
1.	Prajapati Rinkalben H. Ahmedabad PAN : CNKPP7588R	237500	237500	Cheque	Yes
2.	Amees P Patel 53/B, Bandhan Society, Cadila Road, Ghodasar, Ahmeabad-380050 PAN : BKNPP1651G	120000	350000	Cheque	Yes
	TOTAL	357500			

ANNEXURE - M

ASSESSEE IS REQUIRED TO DEDUCT OR COLLECT TAX AS PER THE PROVISIONS OF CHAPTER XVII-B OR CHAPTER XVII-BB

Sl. No.	Tax deduction and collection No.(TAN)	Section	Nature of payment	Total amount of payment or receipt of the specified in (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted 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 sp. rate out of (7)	Amount of tax deducted or collected out of (8)	Amount of tax deducted or collected not deposited to the credit of central Govt. out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	AHMF01289B	194C	Housekeeping	496626	496626	496626	11397	0	0	0
2.	AHMF01289B	194J	Professional Fees	1578589	1505500	1505500	148550	0	0	0
3.	AHMF01289B	194C	Transportation	6814505	3192140	3192140	61083	0	0	0
	TOTAL			5194266	5194266	5194266	221030	0	0	0



ANNEXURE - N**ASSESSEE IS REQUIRED TO FURNISHED THE STATEMENT OF TAX DEDUCTED OR TAX COLLECTED**

Sl. No.	Tax deduction and collection No. (TAN)	Type of Form	Due date for furnishing	Date of furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(1)	(2)	(3)	(4)	(5)
1.	AHMF01289B	Form 26Q	31/07/2019	31/07/2019	Y
2.	AHMF01289B	Form 26Q	31/10/2019	26/10/2019	Y
3.	AHMF01289B	Form 26Q	31/01/2020	28/01/2020	Y
4.	AHMF01289B	Form 26Q	31/07/2020	22/07/2020	Y

ANNEXURE - O**ASSESSEE IS LIABLE TO PAY INTEREST UNDER SECTION 201(1A) OR SECTION 206C(7)**

Sl. No.	TAN	Amount of interest u/s 201(1A) /206C(7) is payable	Amount of Payment	Date of payment
1.	AHMF01289B	1636	1636	31/05/2019
2.	AHMF01289B	156	156	14/06/2019
3.	AHMF01289B	3475	3475	30/07/2019
4.	AHMF01289B	877	877	25/09/2019
5.	AHMF01289B	4	4	06/03/2020
TOTAL		6148	6148	

ANNEXURE - P**QUANTITATIVE DETAILS OF PRINCIPAL ITEMS OF GOODS TRADED****1. TRADING GOODS**

Sr. No.	Item Name	Unit	Opening Stock	Purchase	Sales	Closing Stock	Shortage / Excess
1	Cashew: Cashew Husk	KiloGrams	4644	1548764	1368445	184963	0
2	Walnuts	KiloGrams	402	0	402	0	0
3	Cashew Lugdi	KiloGrams	0	2600	0	2600	0
	Total		5046	1551364	1368847	187563	0

