


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2022-23
PAN	AAQFP1881N			
Name	PASHUPATI COTYARN LLP			
Address	SURVEY NO. 404/1 , DETROJ ROAD,VILLAGE:BALASAR , DETROJ ROAD,VILLAGE:BALASAR , TA : KADI , TA : KADI , DIST : MEHSANA , DIST : MEHSANA , 11-Gujarat , 91-India , 382715			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	732861661181022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		26,76,790	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	26,76,790	
	Net tax payable	4	8,35,158	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	8,35,158	
	Taxes Paid	7	29,59,830	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 21,24,672	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD		10	0	
Interest payable u/s 115TE		11	0	
Additional Tax and interest payable		12	0	
Tax and interest paid		13	0	
(+) Tax Payable /(-) Refundable (12-13)		14	0	

This return has been digitally signed by PARIKH SAURINBHAI JAGDISHBHAI in the capacity of Managing Partner having PAN ABRPP8740J from IP address 43.228.114.85 on 18-Oct-2022

DSC Sl. No. & Issuer 2960673 & 122219051115633CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

B. SHAH & ASSOCIATES**KADI**

Assessee Name: **M/S PASHUPATI COTYARN LLP**
 Address : SURVEY NO. 404/1,
 DETROJ ROAD, VILLAGE: BALASAR
 TA : KADI
 DIST : MEHSANA - 382715
 Mobile Number: 9099977560
 E-mail : shah_asso@yahoo.co.in
 PAN : **AAQFP1881N**
 Incorp. Date : **27/06/2014**

Assessment Year : 2022-23 Residential Status : Resident
 Previous Year : 01-04-2021 To 31-03-2022 Due Date of Return : 31/10/2022 Ext.to 07/11/2022
 Return Filed u/s : 139(1) Before Due Date Interest Calc.Upto : 17/10/2022
 Ward/Circle/Range: WARD.5, MEHSANA (KADI) (GUJ-W-124-6)
 Status : 05 » Firms
 Business Nature : (04097) Other manufacturing n.e.c. - N.A.
 Accounting Method: Mercantile
 Stock Valuation : Raw Materials : At Cost or Market rates
 Finished Goods: At Cost or Market rates
 Auditor Info : CA. BHARAT M. SHAH
 PAN: AEDPS5131D Mem.No: 041442
 B.SHAH & ASSOCIATES
 Audit Report Furnish Date: 20/09/2022
 Bank A/c Details: Current A/c# 01571131002472 Bank: ORIENTAL BANK OF COM IFSC: ORBC0100157

[51223]

Page: 1

COMPUTATION OF INCOME**PROFIT & GAINS OF BUSINESS or PROFESSION**

	Rs.	Rs.	Rs.
Profit before tax as per P&L account (item 53, 64 & 65 of P&L a/c)		620721	
Add: Disallowables/Additions			
Depreciation treated separately	6407154		
Incometax	503630		
Loss on sales of assets	337399		
Interest paid to partners	7365706		
	-----	14613889	
Less: Deductions/Expenses claimed			
Depreciation as per Statement	5192114		
Interest allowed to partners	7365706		
	-----	(-)12557820	
		-----	2676790

SUMMARY OF TOTAL INCOME

Profits & Gains of Business or Profession	
Own Business or Profession	2676790

GROSS TOTAL INCOME	2676790
	=====

CALCULATION OF TAX

Tax on Total Income	803037
Add: Health & Education Cess.... @ 4.00%	32121

	835158

Less: Tax Deducted/Collected at Source From
 TDS from Other Sections
 Interest
 Brokerage
 T.C.S. u/s 206C

Rs.	Rs.	Rs.
383317		
2485794		
1352		
89367		
-----	(-)	2959830

Net Tax Refundable (Subject to interest u/s 244A)

(-)2124672

ALLOCATION BETWEEN PARTNERS

Names of Partners	Share %	Interest	Amount of Profit	Total Amount
PARIKH SAURINBHAI JAGDISHBHAI	1.00	-4601209	26768	26768
PASHUPATI COTSPIN LTD	99.00	7365706	2650022	10015728
T O T A L ---->>>	100.00	7365706	2676790	10042496

* Negative Interest Amount is not Added in Totals

Schedule TDS2: Details of Tax deducted at source on Income [As per Form 16A issued by Deductor(s)]

Sl. No.	TAN of Deductor	Name of the Deductor	Fin. Year	Total Tax Deducted	TDS Amt claimed	Amount on which Tax Deducted	*
1.	AHMG08632B	GULAB OIL AND FOOD (AHMEDABAD)	PRI 21-22	14954	14954	14952846	B
2.	AHMH01743A	HARSIDDHI INDUSTRIES	21-22	2015	2015	2015289	B
3.	AHMN00125G	N K PROTEINS PRIVATE LIMITED	21-22	36453	36453	36453000	B
4.	AHMN05344D	NAYANKUMAR KANUBHAI PATEL	21-22	8816	8816	8817986	B
5.	AHMP03152C	PASHUPATI COTTON INDUSTRIES	21-22	7045	7045	7045185	B
6.	AHMP11856F	PASHUPATI TEXSPIN EXPORT LLP	21-22	41402	41402	41399178	B
7.	AHMP12168C	PASHUPATI COTSPIN LIMITED	21-22	85106	85106	85108303	B
8.	AHMP12168C	PASHUPATI COTSPIN LIMITED	21-22	67280	67280	3363980	B
9.	AHMO04958C	VAIBHAVLAXMI EXPORT PRIVATE LIMITE	21-22	11654	11654	11655252	B
10.	AMRU10479A	UPKAR OIL MILLS	21-22	900	900	895088	B
11.	BPLS06590D	SANDESH YARN TRADING COMPANY PVT L	21-22	166	166	165655	B
12.	DELB06395E	B.M. HOUSE (INDIA) LIMITED	21-22	18270	18270	18270484	B
13.	DELL06206E	LION FABRICS PRIVATE LIMITED	21-22	1779	1779	1779000	B
14.	JDHB01978E	BANSWARA SYNTEx LIMITED	21-22	1573	1573	1572922	B
15.	JDHJ01791G	JAIN SONS PROP. SANJAY KU MAR JAIN	21-22	4374	4374	4373738	B
16.	JDHJ02419E	JAI PRAKASH MUTHA	21-22	1882	1882	1882043	B
17.	JDHM03199A	MAHAVEER CHAND JAIN & COMPANY	21-22	3310	3310	3310118	B
18.	JDHM09004C	MANOMAY TEX INDIA LIMITED	21-22	560	560	560000	B
19.	JDHR02418D	RSWM LIMITED	21-22	15034	15034	15030689	B
20.	JDHR13270F	RAJENDRA KUMAR JAIN	21-22	14442	14442	14443205	B
21.	JDHS00606E	SUSHIL KUMAR RAJPURHIT	21-22	1207	1207	1206560	B
22.	JDHS02063F	SHREE BALAJI COLLECTION	21-22	3079	3079	3079000	B
23.	JDHS09738B	SHREE GANESH TRADING COMPANY	21-22	2795	2795	2797603	B
24.	JDHS16832E	SANTOSH KUMAR NAHAR	21-22	112	112	112226	B
25.	MUMB13200F	B G SHAH & COMPANY	21-22	6480	6480	6478151	B
26.	MUML04856F	LAHOTI OVERSEAS LIMITED	21-22	8518	8518	8517701	B
27.	RKTK00436C	KANERIA OIL INDUSTRIES	21-22	16253	16253	16249758	B
28.	RTKK04038G	KAPOOR INDUSTRIES LIMITED	21-22	7858	7858	7857776	B
				383317	383317	319392736	

29.	AHMP03152C	PASHUPATI COTTON INDUSTRIES	21-22	114551	114551	1145515	B
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	Rs.	Rs.	Rs.		
30. AHMP08504G PUNJAB NATIONAL BANK	21-22	14868	14868	148674	B
31. AHMP11856F PASHUPATI TEXSPIN EXPORT LLP	21-22	2343880	2343880	23438804	B
32. AHMU00849C UTTAR GUJARAT VIJ COMPANY LIMITED	21-22	2437	2437	24374	B
33. JDHM09004C MANOMAY TEX INDIA LIMITED	21-22	6779	6779	67791	B
34. JPRR06402E RAM KISHAN MOONDRA	21-22	3279	3279	32787	B
		2485794	2485794	24857945	

35. MUMA47895B ANKIT JAYENDRA SHAH	21-22	1352	1352	27042	B
		1352	1352	27042	

* B: Business or Profession, H: House Property, C: Capital Gain, O: Other Sources, E: Exempt Income

Schedule TCS: Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]

Sl. No.	TAN of Collector	Name of the Collector	Unclaimed TCS B/F ----- Ded.Year	TCS B/F Amt.B/F	TCS of Current Year	Amount out of (5) / (6) claimed this year	Amt.out of (5) or (6) C/F
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	AHMP11856F	PASHUPATI TEXSPIN EXPORT LLP			2985	2985	NIL
2	AHMP12168C	PASHUPATI COTSPIN LIMITED			70522	70522	NIL
3	DELB06395E	B.M. HOUSE (INDIA) LIMITED			10808	10808	NIL
4	HYDR01735G	RAMA SPINNERS PRIVATE LIMITED			431	431	NIL
5	HYDS15640C	SITARAM SPINNERS PRIVATE LIMITED			709	709	NIL
6	HYDS18730F	SRINATH SPINNERS PRIVATE LIMITED			2003	2003	NIL
7	MUMB12298G	BHILOSA INDUSTRIES PRIVATE LIMITED			1909	1909	NIL

DEPRECIATION CHART

Under Head Profit & Gains of Business or Profession (1)

BLOCK OF ASSETS	Depreciation Rate (%)	WrittenDown Value As on 01-04-2021	Additions during year Before Sept	Sold during the Year After Sept	Total Depreciation Value	Additional Depn. On New Purchases	Net WrittenDown Value As On 31-03-2022
BUILDING	10.00	14154160	NIL	NIL	14154160	1415416	1415416
ELECTRIC CAPITAL	15.00	1520692	NIL	NIL	1520692	228104	228104
PLANT & MACHINERIES	15.00	20482972	1759755	625000	20859127	3081994	3496445
VEHICLES	15.00	347659	NIL	NIL	347659	52149	52149
TOTAL		36505483	1759755	625000	36881638	4777663	5192114

PASHUPATI COTYARN LLP

*SURVEY NO 404/1
DETROJ KADI ROAD*

*MAHESANA
KADI : 382715*

PAN : AAQFP1881N

-: Tax Audit Report :-

F.Y. 2021-22

A.Y. 2022-23



Auditors :-

B. SHAH & ASSOCIATES

Chartered Accountants

09-10, 2nd Floor, Parmanand Plaza, Thol Road, Near-Municipal Fire Station,
At : Kadi, Dist :Mehsana

Kadi : 382715

Mobile: 9825628475, Email: shah_asso@yahoo.co.in

PAN : AEDPS5131D

FORM NO. 3CB

[See rule 6G(1)(b)]

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

1. We have examined the Balance Sheet as on 31st March, 2022 and the Profit and loss account for the period beginning from 01/04/2021 to ending on 31/03/2022 attached herewith, of
PASHUPATI COTYARN LLP
SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA KADI : 382715
PAN **AAQFP1881N** Aadhar Number (if available)
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 KADI and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
 - (i) Balances of Sundry Debtors / Creditors and Unsecured Loans / Advances are subject to confirmation.
 - (ii) The Assessee is maintaining his Books of Accounts on Mercantile System of Accounting.
 - (iii) Clause 44: We have been informed by the assessee that the information required under this clause has not been maintained by it in absence of any disclosure requirement thereof under the Goods and Service tax statute. It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts. Further the standard accounting software used by Assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above we are unable to verify and report the desired information in this clause(b) Subject to above-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit
 - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books
 - (C) In Our opinion and to the best of Our information and according to the explanations give 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, 2022; 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 u/s.44AB is annexed herewith in Form No.3CD
5. In Our opinion and to the best of Our information and according to explanations given to Us, the particulars given in the said Form No.3CD and the Annexure thereto are true and correct. Subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1		

B. SHAH & ASSOCIATES

Chartered Accountants

**BHARAT M. SHAH**

Proprietor

Mem.No.: 041442

FRN No.: 109491W



Place Kadi

Date 24/08/2022

B. SHAH & ASSOCIATES

Chartered Accountants

09-10, 2nd Floor, Parmanand Plaza, Thol Road, Near-Municipal Fire Station, At : Kadi, Dist : Mehsana Kadi : 382715

Mobile: 9825628475, Email: shah_asso@yahoo.co.in

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

01	Name of the assessee	PASHUPATI COTYARN LLP
02	Address	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA KADI : 382715
03	Permanent Account Number	AAQFP1881N
04	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 any other identification number allotted for the same.	As Per Annexure-A
05	Status	Firm
06	Previous Year From	01/04/2021 to 31/03/2022
07	Assessment Year	2022-23
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)- aggregate cash receipts/payments of business exceeding specified limits
8a	Whether the assessee has opted for taxation u/s.115BA/115BAA/115BAB/115BAC/115BAD?	No
	Section under which option exercised	

PART-B

09	a)	In 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 ?	Name of Partners/Members		Ratio (%)
			01. Parikh Saurinbhai Jagdishbhai		1%
			02. Pashupati Cotspin Ltd.		99%
	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	As Per Annexure-B		
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)	Code	Sub-sector	Sector
			04097	Other manufacturing n.e.c.	MANUFACTURING
	b)	If there is any change in the nature of business or profession, the particulars of such change	No Change		
11	a)	Whether books of account are prescribed u/s.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 (All books are computerised)
c)	List of books of account and nature of relevant documents examined	Cash Book, Bank Book, Sales Register, Purchase Register, All Ledger Accounts, Journal Register
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
13 a)	Method of accounting employed in the previous year	Mercantile system
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 ?	There is no change in the method of accounting during the year
c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss	Not Applicable
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 u/s.145(2)	No
e)	If answer to (d) above is in the affirmative, give the details of such adjustments	No
f)	Disclosure as per ICDS	No
14 a)	Method of valuation of closing stock employed in the previous year	At Cost or Market Price whichever is less
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	Give the following particulars of the capital asset converted into stock-in-trade:-	Not Applicable as no capital assets are converted into stock in trade during the year
16	Amount not credited to the profit and loss account, being	
a)	The items falling within the scope of section 28	Nil
b)	The performa credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, were 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	No
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	Rs.5192114 As Per Annexure-D
19	Amount admissible under section : (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	
	1 Capital expenditure	Nil
	2 Personal expenditure	Nil
	3 Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Nil
	4 Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	5 Expenditure incurred at clubs being cost for club services and facilities used	Nil
	6 Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	7 Expenditure by way of any other penalty or fine not covered above	Nil
	8 Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	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	Nil
	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)	Nil
	ii as payment referred to in sub-clause (ia)	
	A Details of payment on which tax is not deducted	Nil



	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	Nil
iii		as payment referred to in sub-clause (ib)	
	A	Details of payment on which levy is not deducted	Nil
	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	Nil
iv		fringe benefit tax under sub-clause (ic)	Nil
v		wealth tax under sub-clause (iia)	Nil
vi		royalty, license fee, service fee etc. under sub-clause (iib)	Nil
vi	i	salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	Nil
viii		payment to PF /other fund etc. under sub-clause (iv)	Nil
ix		tax paid by employer for perquisites under sub-clause (v)	Nil
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 under section 40A(3)	
	A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details	Yes
	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 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	Nil



	i)	Amount inadmissible under the proviso to section 36(1)(iii)	Nil
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
23		Particulars of any payment made to persons specified under section 40A(2)(b)	As Per Annexure-E
24		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA	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 preceeding 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 aforesaid date	Nil
	c)	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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/Input tax credit (ITC) in accounts	No
	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	Not Applicable
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	Not Applicable



	29A(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? If yes, please furnish the following details:	No
	29B(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? 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(a) Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92Ce, has been made during the previous year? If yes, please furnish the following details:	No
	30B(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? If yes, please furnish the following details:	No
	30C(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) If yes, please furnish the following details:	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-F
	b) Particulars of each specified sum in the amount exceeding the limit specified in section 269SS taken or accepted during the previous year (Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year)	Nil
	(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	Nil
	(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 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



	(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or 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
	(d) 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 <i>(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 saving bank, a co-operative bank or in the case of transaction referred to in section 269SS or in the case of persons referred to in Notification No. S.O.2065(E) dated 3rd July 2017)</i>	Nil
	c) Particulars of each repayment of loan or deposit or any specified advance in the amount exceeding the limit specified in section 269T made during the previous year	As Per Annexure-G
	d) Particulars of repayment of loan or deposit or any specified advance in the 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
	e) Particulars of repayment of loan or deposit or any specified advance in the 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 <i>(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)</i>	Nil
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 cannot be allowed to be carried forward in terms of section 79	Not Applicable



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	No
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-H
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-I
c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) If yes, please furnish	No
35 a)	In the case of a trading concern, give quantitative details of principal items of goods traded	Nil
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	As Per Annexure-J
B	Finished products	As Per Annexure-K
C	By-products	Nil
36	In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms	Omitted by the Income-tax (Eighth Amendment) Rules, 2021, w.e.f. 01/04/2021
A(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
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	Not Applicable
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	Not Applicable



39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? 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	No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year	As Per Annexure-L
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?	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? 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 (this clause is kept in abeyance till 31st March, 2022)	No

B. SHAH & ASSOCIATES

Chartered Accountants

[Signature]

BHARAT M. SHAH

Proprietor

Mem.No.: 041442

FRN No.: 109491W



For PASHUPATI COTYARN LLP

[Signature]

PARIKH SAURINBHAI JAGDISHBHAI

MANAGING PARTNER

Place : Kadi

Date : 24/08/2022

Annexure-A

(4) Registration number or any other identification number, Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc

Type	State	Registration/Identification Number
Goods and Services Tax	GUJARAT	24AAQFP1881N1ZL

Annexure-B

(9b) 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

Date of Change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
01/04/2021	Pashupati Cotspin Limited	Change in profit sharing ratio	18	99	As Per Change In LLP Agreement
01/04/2021	Ashish Rameshchandra Trivedi	Deletion	8	0	As Per Change In LLP Agreement
01/04/2021	Bhavesbhai Jayantibhai Patel	Deletion	7	0	As Per Change In LLP Agreement
01/04/2021	Daksheshbhai Jayantibhai Patle	Deletion	7	0	As Per Change In LLP Agreement
01/04/2021	Falguniben Miteshbhai Parikh	Deletion	12	0	As Per Change In LLP Agreement
01/04/2021	Hariprabhaben A Parikh	Deletion	12	0	As Per Change In LLP Agreement
01/04/2021	Mukeshbhai Vitthaldas Patel	Deletion	8	0	As Per Change In LLP Agreement
01/04/2021	Renukaben Jagdishbhai Parikh	Deletion	13	0	As Per Change In LLP Agreement
01/04/2021	Saurinbhai Jagdishbhai Parikh	Deletion	12	1	As Per Change In LLP Agreement
01/04/2021	Toralben Urdeep Brahmabhatt	Deletion	3	0	As Per Change In LLP Agreement

Annexure-C

(11b) List of books of account maintained and the address at which the books of accounts are kept.

Books maintained	Address	City	State	Pincode
Cash Book	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA	KADI	GUJARAT	382715
Bank Book	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA	KADI	GUJARAT	382715
Sales Register	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA	KADI	GUJARAT	382715
Purchase Register	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA	KADI	GUJARAT	382715
All Ledger Accounts	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA	KADI	GUJARAT	382715
Journal Register	SURVEY NO 404/1 DETROJ KADI ROAD MAHESANA	KADI	GUJARAT	382715

Annexure-D

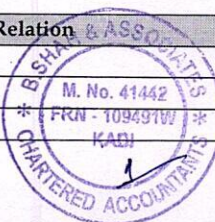
(18) Particulars of the depreciation allowable as per the Income-tax Act, 1961

Block of Asset	Rate of Depr.	Opening WDV	Adjustment made to the WDV u/s. 115BAC /115BAD	Adjustment made to WDV of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted WDV	ADDITIONS							DEDUCTIONS		Depreciation Allowable (D)	WDV at end of the year (A+B-C-D)
						Date of Purchase	Date put to use	Amount	Modvat	Exchange Rate Change	Subsidy / Grant	Total Amount	Date of Sale	Amount		
Building (10%)	10	14154160	0	0	14154160	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1415416	12738744
Plant & Machinery (15%)	15	22351323	0	0	22351323	07-08-21	07-08-21	709890	Nil	Nil	Nil	709890	20-11-21	1066000	3776698	18950780
						20-09-21	20-09-21	118863	Nil	Nil	Nil	118863	21-12-21	942600		
						11-07-21	11-07-21	931002	Nil	Nil	Nil	931002				
						03-01-22	03-01-22	625000	Nil	Nil	Nil	625000				
* TOTAL *		36505483	0	0	36505483			2384755	0	0	0	2384755		2008600	5192114	31689524

Annexure-E

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

Name of related Person	PAN of related	Relation	Nature of Transaction	Payment Made
Trivedi Ashishbhai Rameshbhai		Relative	Interest Payment	70769
Patel Bhavesbhai Jayantibhai		Relative	Interest Payment	65522
Patel Daksheshbhai Jayantibhai		Relative	Interest Payment	55395



Parikh Falguniben Miteshbhai	Relative	Interest Payment	113544
Hariprabhaben Arvindbhai Parikh	Relative	Interest Payment	167247
Patel Mukeshbhai V	Relative	Interest Payment	113343
Renukaben Jagdishbhai Parikh	Relative	Interest Payment	94927
Rina Ashishbhai Patel	Relative	Interest Payment	18203

Annexure-F

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

Name & Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	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 of use of ECS 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
Trivedi Ashishbhai Rameshchandra Kadi		0	Yes	7723179	Cheque	Account payee cheque
Bhavesbhai Jayantilal Patel Kadi		0	Yes	7229653	Cheque	Account payee cheque
Daksheshbhai Jayantibhai Patel Kadi		0	Yes	6129636	Cheque	Account payee cheque
Falguniben Miteshbhai Parikh Kadi		0	Yes	12192022	Cheque	Account payee cheque
Hariprabhaben Arvindbhai Parikh Kadi		0	Yes	18071027	Cheque	Account payee cheque
Patel Mukeshbhai Vitthalbhai Kadi		0	Yes	8546175	Cheque	Account payee cheque
Rameshchandra R. Kadiya Kadi		0	Yes	178227	Cheque	Account payee cheque
Shantaben R. Kadiya Kadi		0	Yes	222602	Cheque	Account payee cheque
Toralben Urdeepbhai Brahbhatt Kadi		0	Yes	3364073	Cheque	Account payee cheque

Annexure-G

(31c) Particulars of each repayment of loan or deposit or any specified advance in the amount exceeding the limit specified in section 269T made during the previous year

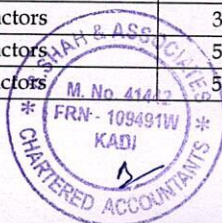
Name & Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of ECS through a bank account	In case 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
Trivedi Ashishbhai Rameshchandra Kadi		7786871	7723179	Cheque	Account payee cheque
Bhavesbhai Jayantilal Patel Kadi		7288623	7229653	Cheque	Account payee cheque
Daksheshbhai Jayantibhai Patel Kadi		6179492	6129636	Cheque	Account payee cheque
Falguniben Miteshbhai Parikh Kadi		12294212	12192022	Cheque	Account payee cheque
Hariprabhaben Arvindbhai Parikh Kadi		18221550	18071027	Cheque	Account payee cheque
Patel Mukeshbhai Vitthalbhai Kadi		8648184	8546175	Cheque	Account payee cheque
Rameshchandra R. Kadiya Kadi		178727	178227	Cheque	Account payee cheque
Shantaben R. Kadiya Kadi		222602	222602	Cheque	Account payee cheque
Toralben Urdeepbhai Brahbhatt Kadi		3400484	3364073	Cheque	Account payee cheque



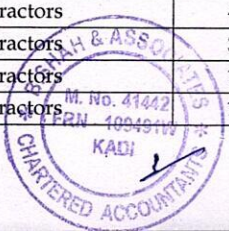
Annexure-H

(34a) 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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	11181633	11181633	11181633	11182	0	11182	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	13868845	13868845	13868845	13869	0	13869	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	5868765	5868765	5868765	5869	0	5869	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	1177202	1177202	1177202	1177	0	1177	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	5923865	5923865	5923865	5924	0	5924	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	4880505	4880505	4880505	4881	0	4881	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	2687258	2687258	2687258	2689	0	2689	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	21024038	21024038	21024038	21024	0	21024	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	1228231	1228231	1228231	1229	0	1229	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	896430	896430	896430	897	0	897	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	36184779	36184779	36184779	36183	0	36183	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	91507667	91507667	91507667	92994	0	92994	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	10876441	10876441	10876441	10867	0	10867	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	2370276	2370276	2370276	2368	0	2368	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	204196	204196	204196	201	0	201	0
AHMP10266E	194H	Commission or brokerage	114800	114800	114800	5740	0	5740	0
AHMP10266E	194H	Commission or brokerage	94100	94100	94100	4705	0	4705	0
AHMP10266E	194H	Commission or brokerage	95002	95002	95002	4750	0	4750	0
AHMP10266E	194H	Commission or brokerage	102904	102904	102904	5145	0	5145	0
AHMP10266E	194H	Commission or brokerage	38362	38362	38362	1918	0	1918	0
AHMP10266E	194H	Commission or brokerage	89126	89126	89126	4456	0	4456	0
AHMP10266E	194H	Commission or brokerage	155636	155636	155636	7782	0	7782	0
AHMP10266E	194H	Commission or brokerage	78578	78578	78578	3929	0	3929	0
AHMP10266E	194H	Commission or brokerage	113957	113957	113957	5698	0	5698	0
AHMP10266E	194C	Payments to contractors	43350	43350	43350	434	0	434	0
AHMP10266E	194C	Payments to contractors	77089	77089	77089	771	0	771	0
AHMP10266E	194C	Payments to contractors	52353	52353	52353	524	0	524	0
AHMP10266E	194C	Payments to contractors	30100	30100	30100	301	0	301	0
AHMP10266E	194C	Payments to contractors	55000	55000	55000	550	0	550	0
AHMP10266E	194C	Payments to contractors	56000	56000	56000	560	0	560	0



AHMP10266E	194C	Payments to contractors	65250	65250	65250	653	0	653	0
AHMP10266E	194C	Payments to contractors	54000	54000	54000	540	0	540	0
AHMP10266E	194C	Payments to contractors	46000	46000	46000	460	0	460	0
AHMP10266E	194C	Payments to contractors	54000	54000	54000	540	0	540	0
AHMP10266E	194C	Payments to contractors	11230	11230	11230	225	0	225	0
AHMP10266E	194C	Payments to contractors	39150	39150	39150	392	0	392	0
AHMP10266E	194C	Payments to contractors	22455	22455	22455	449	0	449	0
AHMP10266E	194C	Payments to contractors	39200	39200	39200	392	0	392	0
AHMP10266E	194C	Payments to contractors	60560	60560	60560	1211	0	1211	0
AHMP10266E	194C	Payments to contractors	41590	41590	41590	416	0	416	0
AHMP10266E	194C	Payments to contractors	24407	24407	24407	244	0	244	0
AHMP10266E	194C	Payments to contractors	7950	7950	7950	80	0	80	0
AHMP10266E	194J	Fees for professional or technical services	100000	100000	100000	10000	0	10000	0
AHMP10266E	194Q	TDS on Purchase of Goods	11730972	11730972	11730972	11731	0	11731	0
AHMP10266E	194Q	TDS on Purchase of Goods	3477415	3477415	3477415	3477	0	3477	0
AHMP10266E	194Q	TDS on Purchase of Goods	7701572	7701572	7701572	7702	0	7702	0
AHMP10266E	194Q	TDS on Purchase of Goods	2297938	2297938	2297938	2298	0	2298	0
AHMP10266E	194Q	TDS on Purchase of Goods	717396	717396	717396	717	0	717	0
AHMP10266E	194Q	TDS on Purchase of Goods	197465	197465	197465	197	0	197	0
AHMP10266E	194Q	TDS on Purchase of Goods	2290938	2290938	2290938	2291	0	2291	0
AHMP10266E	194Q	TDS on Purchase of Goods	3402000	3402000	3402000	3402	0	3402	0
AHMP10266E	194Q	TDS on Purchase of Goods	614760	614760	614760	615	0	615	0
AHMP10266E	194Q	TDS on Purchase of Goods	24817932	24817932	24817932	24818	0	24818	0
AHMP10266E	194Q	TDS on Purchase of Goods	486824	486824	486824	4868	0	4868	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	227334	227334	227334	227	0	227	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	1893582	1893582	1893582	1891	0	1891	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	612132	612132	612132	612	0	612	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	692201	692201	692201	692	0	692	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	472345	472345	472345	472	0	472	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	2318665	2318665	2318665	2318	0	2318	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	1148069	1148069	1148069	1148	0	1148	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	673892	673892	673892	673	0	673	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	484201	484201	484201	484	0	484	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	366163	366163	366163	363	0	363	0
AHMP10266E	194C	Payments to contractors	63849	63849	63849	1277	0	1277	0
AHMP10266E	194C	Payments to contractors	22908	22908	22908	458	0	458	0
AHMP10266E	194C	Payments to contractors	15300	15300	15300	153	0	153	0
AHMP10266E	194C	Payments to contractors	15300	15300	15300	153	0	153	0
AHMP10266E	194C	Payments to contractors	20300	20300	20300	203	0	203	0
AHMP10266E	194C	Payments to contractors	57007	57007	57007	570	0	570	0
AHMP10266E	194C	Payments to contractors	27735	27735	27735	555	0	555	0
AHMP10266E	194C	Payments to contractors	31265	31265	31265	625	0	625	0
AHMP10266E	194C	Payments to contractors	4500	4500	4500	45	0	45	0
AHMP10266E	194C	Payments to contractors	47840	47840	47840	478	0	478	0
AHMP10266E	194C	Payments to contractors	36500	36500	36500	365	0	365	0
AHMP10266E	194C	Payments to contractors	18000	18000	18000	180	0	180	0
AHMP10266E	194C	Payments to contractors	11500	11500	11500	115	0	115	0



AHMP10266E	194C	Payments to contractors	17000	17000	17000	170	0	170	0
AHMP10266E	194C	Payments to contractors	15300	15300	15300	153	0	153	0
AHMP10266E	194C	Payments to contractors	18380	18380	18380	184	0	184	0
AHMP10266E	194C	Payments to contractors	18793	18793	18793	188	0	188	0
AHMP10266E	194C	Payments to contractors	4450	4450	4450	45	0	45	0
AHMP10266E	194C	Payments to contractors	16845	16845	16845	337	0	337	0
AHMP10266E	194C	Payments to contractors	17555	17555	17555	351	0	351	0
AHMP10266E	194C	Payments to contractors	5500	5500	5500	105	0	105	0
AHMP10266E	194H	Commission or brokerage	49094	49094	49094	2455	0	2455	0
AHMP10266E	194H	Commission or brokerage	152564	152564	152564	7628	0	7628	0
AHMP10266E	194C	Payments to contractors	16955	16955	16955	339	0	339	0
AHMP10266E	194C	Payments to contractors	5500	5500	5500	55	0	55	0
AHMP10266E	194C	Payments to contractors	18775	18775	18775	188	0	188	0
AHMP10266E	194C	Payments to contractors	31460	31460	31460	629	0	629	0
AHMP10266E	194C	Payments to contractors	2750	2750	2750	55	0	55	0
AHMP10266E	194C	Payments to contractors	2750	2750	2750	55	0	55	0
AHMP10266E	194C	Payments to contractors	16224	16224	16224	162	0	162	0
AHMP10266E	194C	Payments to contractors	24270	24270	24270	485	0	485	0
AHMP10266E	194C	Payments to contractors	31225	31225	31225	312	0	312	0
AHMP10266E	194C	Payments to contractors	48705	48705	48705	974	0	974	0
AHMP10266E	194C	Payments to contractors	31700	31700	31700	317	0	317	0
AHMP10266E	194C	Payments to contractors	30630	30630	30630	306	0	306	0
AHMP10266E	194Q	TDS on Purchase of Goods	119254462	119254462	119254462	119254	0	119254	0
AHMP10266E	194C	Payments to contractors	44665	44665	44665	447	0	447	0
AHMP10266E	194C	Payments to contractors	47072	47072	47072	471	0	471	0
AHMP10266E	194H	Commission or brokerage	153039	153039	153039	7652	0	7652	0
AHMP10266E	194H	Commission or brokerage	49129	49129	49129	2456	0	2456	0
AHMP10266E	194H	Commission or brokerage	54735	54735	54735	2737	0	2737	0
AHMP10266E	194H	Commission or brokerage	17388	17388	17388	869	0	869	0
AHMP10266E	194H	Commission or brokerage	59515	59515	59515	2976	0	2976	0
AHMP10266E	194Q	TDS on Purchase of Goods	3092913	3092913	3092913	3093	0	3093	0
AHMP10266E	194Q	TDS on Purchase of Goods	1606704	1606704	1606704	1607	0	1607	0
AHMP10266E	194Q	TDS on Purchase of Goods	10134453	10134453	10134453	10134	0	10134	0
AHMP10266E	194Q	TDS on Purchase of Goods	7454385	7454385	7454385	7454	0	7454	0
AHMP10266E	194Q	TDS on Purchase of Goods	17873750	17873750	17873750	17874	0	17874	0
AHMP10266E	194Q	TDS on Purchase of Goods	4250718	4250718	4250718	4250	0	4250	0
AHMP10266E	194Q	TDS on Purchase of Goods	3111605	3111605	3111605	3112	0	3112	0
AHMP10266E	194Q	TDS on Purchase of Goods	1506976	1506976	1506976	1506	0	1506	0
AHMP10266E	194Q	TDS on Purchase of Goods	3213408	3213408	3213408	3213	0	3213	0
AHMP10266E	194Q	TDS on Purchase of Goods	1820158	1820158	1820158	1820	0	1820	0
AHMP10266E	194Q	TDS on Purchase of Goods	1162667	1162667	1162667	1163	0	1163	0
AHMP10266E	194Q	TDS on Purchase of Goods	1908000	1908000	1908000	1908	0	1908	0
AHMP10266E	194Q	TDS on Purchase of Goods	26217707	26217707	26217707	26220	0	26220	0
AHMP10266E	194Q	TDS on Purchase of Goods	29313209	29313209	29313209	29314	0	29314	0
AHMP10266E	194Q	TDS on Purchase of Goods	2062340	2062340	2062340	2062	0	2062	0
AHMP10266E	194Q	TDS on Purchase of Goods	3213408	3213408	3213408	3213	0	3213	0
AHMP10266E	194Q	TDS on Purchase of Goods	3111605	3111605	3111605	3112	0	3112	0
AHMP10266E	194Q	TDS on Purchase of Goods	8317000	8317000	8317000	8317	0	8317	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	738232	738232	738232	738	0	738	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	662950	662950	662950	663	0	663	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	722071	722071	722071	722	0	722	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	218863	218863	218863	218	0	218	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	651568	651568	651568	652	0	652	0



AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	700194	700194	700194	700	0	700	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	721945	721945	721945	722	0	722	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	719339	719339	719339	719	0	719	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	671513	671513	671513	672	0	672	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	608810	608810	608810	609	0	609	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	738878	738878	738878	739	0	739	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	284544	284544	284544	285	0	285	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	675563	675563	675563	676	0	676	0
AHMP10266E	194H	Commission or brokerage	26902	26902	26902	1345	0	1345	0
AHMP10266E	194H	Commission or brokerage	17345	17345	17345	867	0	867	0
AHMP10266E	194H	Commission or brokerage	32045	32045	32045	1601	0	1601	0
AHMP10266E	194H	Commission or brokerage	12910	12910	12910	646	0	646	0
AHMP10266E	194H	Commission or brokerage	46810	46810	46810	2341	0	2341	0
AHMP10266E	194C	Payments to contractors	45000	45000	45000	450	0	450	0
AHMP10266E	194C	Payments to contractors	28000	28000	28000	280	0	280	0
AHMP10266E	194C	Payments to contractors	14025	14025	14025	140	0	140	0
AHMP10266E	194C	Payments to contractors	45000	45000	45000	450	0	450	0
AHMP10266E	194C	Payments to contractors	31450	31450	31450	629	0	629	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	725351	725351	725351	725	0	725	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	664069	664069	664069	664	0	664	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	674811	674811	674811	675	0	675	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	780888	780888	780888	780	0	780	0
AHMP10266E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	764965	764965	764965	765	0	765	0
AHMP10266E	194C	Payments to contractors	126000	126000	126000	2520	0	2520	0
AHMP10266E	194C	Payments to contractors	50372	50372	50372	1007	0	1007	0
AHMP10266E	194C	Payments to contractors	87453	87453	87453	1749	0	1749	0
AHMP10266E	194C	Payments to contractors	15636	15636	15636	313	0	313	0
AHMP10266E	194J	Fees for professional or technical services	51000	51000	51000	5100	0	5100	0
AHMP10266E	194Q	TDS on Purchase of Goods	35000	35000	35000	3500	0	3500	0
AHMP10266E	194A	Interest other than Interest on securities	65522	65522	65522	6552	0	6552	0
AHMP10266E	194A	Interest other than Interest on securities	55395	55395	55395	5539	0	5539	0
AHMP10266E	194A	Interest other than Interest on securities	113544	113544	113544	11354	0	11354	0
AHMP10266E	194A	Interest other than Interest on securities	167247	167247	167247	16724	0	16724	0
AHMP10266E	194A	Interest other than Interest on securities	194927	194927	194927	19492	0	19492	0
AHMP10266E	194A	Interest other than Interest on securities	18203	18203	18203	1820	0	1820	0
AHMP10266E	194A	Interest other than Interest on securities	40456	40456	40456	4045	0	4045	0
AHMP10266E	194Q	TDS on Purchase of Goods	11696076	11696076	11696076	11696	0	11696	0
AHMP10266E	194Q	TDS on Purchase of Goods	3169400	3169400	3169400	3169	0	3169	0



AHMP10266E	194Q	TDS on Purchase of Goods	5222388	5222388	5222388	5222	0	5222	0
AHMP10266E	194Q	TDS on Purchase of Goods	771936	771936	771936	772	0	772	0
AHMP10266E	194Q	TDS on Purchase of Goods	1764406	1764406	1764406	1764	0	1764	0
AHMP10266E	194Q	TDS on Purchase of Goods	914288	914288	914288	914	0	914	0
AHMP10266E	194A	Interest other than Interest on securities	113343	113343	113343	11334	0	11334	0
AHMP10266E	194Q	TDS on Purchase of Goods	609450	609450	609450	609	0	609	0
AHMP10266E	194Q	TDS on Purchase of Goods	29101398	29101398	29101398	29101	0	29101	0
AHMP10266E	194Q	TDS on Purchase of Goods	114803700	114803700	114803700	114813	0	114813	0
AHMP10266E	194Q	TDS on Purchase of Goods	5799558	5799558	5799558	5800	0	5800	0
AHMP10266E	194Q	TDS on Purchase of Goods	3148200	3148200	3148200	3148	0	3148	0
AHMP10266E	194Q	TDS on Purchase of Goods	1359050	1359050	1359050	1372	0	1372	0
AHMP10266E	194Q	TDS on Purchase of Goods	5422655	5422655	5422655	5423	0	5423	0
AHMP10266E	194A	Interest other than Interest on securities	70769	70769	70769	7077	0	7077	0
AHMP10266E	194Q	TDS on Purchase of Goods	771000	771000	771000	771	0	771	0
AHMP10266E	194Q	TDS on Purchase of Goods	3148200	3148200	3148200	3148	0	3148	0
AHMP10266E	194Q	TDS on Purchase of Goods	70562221	70562221	70562221	70562	0	70562	0
AHMP10266E	194Q	TDS on Purchase of Goods	10552894	10552894	10552894	10553	0	10553	0
AHMP10266E	194C	Payments to contractors	45000	45000	45000	450	0	450	0

Annexure-I

(34b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If yes, please furnish the details

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transaction which are not reported
AHMP10266E	Form 27EQ	15/10/2021	14/10/2021	Yes	NIL
AHMP10266E	Form 27EQ	15/01/2022	13/01/2022	Yes	NIL
AHMP10266E	Form 27EQ	15/05/2022	10/05/2022	Yes	NIL
AHMP10266E	Form 26Q	31/01/2022	14/05/2022	Yes	NIL
AHMP10266E	Form 26Q	31/01/2022	01/02/2022	Yes	NIL

Annexure-J

(35b)(A) Stock of Raw material in case of manufacturing concern

Item Name	Unit	Opening Stock	Purchase	Consumption	Sales	Closing Stock	Finished Products	% of yield	Shortage/ Excess
As Per List Attached	101-gms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Annexure-K

(35b)(B) Stock of finished goods / by product

Item Name	Unit	Opening Stock	Purchase	Goods Mfg.	Sales	Closing Stock	Shortage/ Excess
As Per List Attached	102-kilogram	0.00	0.00	0.00	0.00	0.00	0.00

Annexure-L

(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	993970312			828520593		
(b) Gross profit / Turnover	-7799245	993970312	-0.78 %	47694943	828520593	5.76 %
(c) Net profit / Turnover	620721	993970312	0.06 %	5243645	828520593	0.63 %
(d) Stock-in-Trade / Turnover	0	993970312	0.00 %	38483086	828520593	4.64 %
(e) Material consumed/Finished goods produced	985046120	1001769556	98.33 %	758735549	780825650	97.17 %



B. SHAH & ASSOCIATES

Chartered Accountants



BHARAT M. SHAH

Proprietor

Mem.No.: 041442

FRN No.: 109491W

Place Kadi

Date 24/08/2022

PASHUPATI COTYARN LLP**: BALANCE SHEET AS ON 31ST MARCH 2022 :**

PARTICULARS	SCHE DULE	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>SOURCES OF FUND :</u>			
<u>Capital Funds</u>			
Partner's Fixed Capital (Contribution)	" A "	2500000	75000000
Partner's Current Capital	" B "	140735987	121956805
<u>Loan Funds :</u>			
Secured Loan	" C "	-	180121321
Unsecured Loans	" D "	-	282388
TOTAL : Rs. :		143235987	377360514
<u>APPLICATION OF FUND :</u>			
Fixed Assets : [At Book Value]	" E "	43566957	49935356
<u>Investments : At Cost</u>			
FD for PNB Bank		2813720	2687984
<u>CURRENT ASSETS :</u>			
Inventories	" F "	7042978	67760919
Sundry Debtors	" G "	29896878	54422960
Loans, Advances & Deposits	" H "	62841623	210089538
Cash & Bank Balance	" I "	450975	24990
TOTAL		100232454	332298408
Less : Current Liabilities & Provisions	" J "	3377146	7561235
Net Current Assets		96855308	324737173
Miscellaneous Expenditure		-	-
TOTAL : Rs. :		143235986	377360514
0			

FOR NOTES ON ACCOUNTS

" R "

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERE WITH

For, B. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

PASHUPATI COTYARN LLP

(CA. BHARAT M. SHAH)

PROPRIETOR

M.NO. 041442

FRN:109491W.

UDIN: 22041442AT&EHH6702

PLACE : KADI

DATE: 24-08-2022

(Saurinbhai Parikh)
Designated Partner

PLACE : KADI

DATE: -24-08-2022

PASHUPATI COTYARN LLP

: PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 :

PARTICULARS	SCH DULE	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>INCOME :</u>			
Sales	" K "	993970312	828520593
<u>Others Income</u>	" L "	40031588	13279702
TOTAL INCOME : Rs. :		1034001900	841800295
<u>EXPENSES :</u>			
Raw Material Consumed	" M "	952581012	763383272
Consumable & Other Spare Parts Consumed	" N "	32465108	-4647722
Direct Expenses	" O "	16723436	22090101
Selling, Administrative & General Expenses	" P "	4348876	6294707
Financial Expenses	" Q "	20855592	43141690
Depreciation Exp.	" E "	6407154	6294602
TOTAL >>>>>>>>>>>>		1033381178	836556650
Profit Before Tax		620721	5243646
Provision for Taxation		-	-
Profit After Tax		620721	5243646

FOR NOTES ON ACCOUNTS

" R "

For, B. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

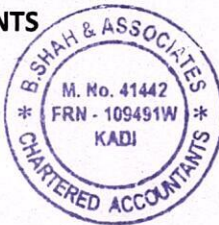
(CA. BHARAT M. SHAH)

PROPRIETOR

M.NO. 041442

FRN:109491W.

UDIN :22041442ATGEHH6702



PASHUPATI COTYARN LLP

(Saurinbhai Parikh)
Designated Partner

PLACE : KADI

DATE: 20th September, 2022

PLACE : KADI

DATE: 20th September, 2022

: SCHEDULE " A " :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
Ashish Rameshchandra Trivedi	-	6000000
Bhavesh Jayantibhai Patel	-	5250000
Daksheshbhai Jayantibhai Patle	-	5250000
Falguniben Miteshbhai Parikh	-	9000000
Hariprabhaben A Parikh	-	9000000
Mukeshbhai Vithaldas Patel	-	6000000
Renukaben Jagdishbhai Parikh	-	9750000
Saurinbhai Jagdishbhai Parikh	25000	9000000
Toralben Urdeep Brahambhatt	-	2250000
Pashupati Cotspin Limited	2475000	13500000
Total : Rs. :- >>>>>>>>>>>>>>>>>>>>	2500000	75000000



PASHUPATI COTYARN LLP

: SCHEDULE " B "

: PARTNER'S CURRENT CAPITAL ACCOUNTS :

Sr.No.	PARTNERS NAME	Share of Profit & Loss-old	Share of Profit & Loss-New	OPENING BALANCES AS ON 01-04-2021	ADDITION DURING THE YEAR				TOTAL	WITHDRAWAL	CLOSING BALANCES AS ON 31-03-2022
					ADDITION	INTEREST	Previous Profit Loss	PROFIT/ LOSS			
1	Ashish Rameshchandra Trivedi	8%	0%	1738526	2000000	571036	263617	-	4573179	4573179	0
2	Bhavesb Jayantibhai Patel	7%	0%	1293939	16500000	121919	230665	-	18146523	18146523	0
3	Daksheshbhai Jayantibhai Patle	7%	0%	2447236	14500000	122135	230665	-	17300036	17300036	0
4	Falguniben Miteshbhai Parikh	12%	0%	11027507	-	1769090	395426	-	13192023	13192023	0
5	Hariprabhaben A Parikh	12%	0%	7117625	-	1557977	395426	-	9071028	9071028	0
6	Mukeshbhai Vithaldas Patel	8%	0%	15354111	3563700	1242526	263617	-	20423954	20423954	0
7	Renukaben Jagdishbhai Parikh	13%	0%	11926058	2571981	1378483	428378	-	16304900	16304900	0
8	Saurinbhai Jagdishbhai Parikh	12%	1%	16605940	378124500	-4601209	395426	6207	390530864	381220439	9310425
9	Toralben Urdeep Brahmabhatt	3%	0%	3368661	13000000	40392	98856	-	16507909	16507910	-
10	Pashupati Cotspin Limited	18%	99%	51077202	71775000	7365706	593140	614514	131425562	-	131425562
	Total as on 31-03-2022			121956805	502035181	9568055	3295216	620721	637475978	496739992	140735987
	Total as on 31-03-2021			190777255	276425403	15807545	-	5243646	488253849	366297044	121956805



PASHUPATI COTYARN LLP

: SCHEDULE " C " :

: SECURED LOANS :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>SECURED LOANS :</u>		
PNB-LCB-Covid Loan	-	15200674
PNB-LCB- MSME Loan	-	30635419
PNB-OBC-TERM LOAN	-	12516624
PNB-OBC-TERM LOAN	-	9623333
PNC-LCB-OBC-CC Account	-	112145271
Total : Rs. :		180121321

: SCHEDULE " D " :

: UNSECURED LOANS :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
Ritaben Ashishbhai Patel	-	282388
Total : Rs. :		282388



PASHUPATI COTYARN LLP

: SCHEDULE " E " :

: FIXED ASSETS :

SR. NO	NAME OF THE ASSETS	OPENING BALANCES AS ON 01-04-2021	DURING THE YEAR		Transfer During The Year	DEPRECIATION DURING THE YEAR	CLOSING BALANCES AS ON 31-03-2022
			Addition Before 30- 09-2021	Addition After 30-09-2021			
1	Building Capital	14981577	-	-	-	1498157	13483420
2	Electric Capital	3046305	-	-	-	456945	2589360
3	Machinery Capital	17614569	1759755	625000	2345999	2308115	15345210
4	Vehical Capital	1696477	-	-	-	254473	1442004
5	Solar Penal-WIP	12596428	-	-	-	1889464	10706964
	TOTAL : Rs. :	49935356	1759755	625000	2345999	6407154	43566957
		59531015	-	12845400	16146457	6294602	49935356



PASHUPATI COTYARN LLP
: SCHEDULE " F " :
: CURRENT ASSETS, LOANS & ADVANCES :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>CURRENT ASSETS :</u>		
<u>STOCK IN TRADE :</u>		
[As per inventories taken, valued & certified by the partner of the firm.]		
<u>Raw Material, Spares & Others</u>		
Shankar Kapasiya	-	25900000
Bardan Stock/Machinery Spare Parts	1025000	3377833
	1025000	29277833
<u>Finished & Traded Goods</u>		
Khol (Cotton Seed Cake)	-	18651532
Wash Oil	-	11252755
Baghru	-	55865
D'Linter Seeds	-	5284630
D'Rui Bales	-	1554517
Yarn Stock	6017978	937410
Grey Stock	-	140432
Readymad Cloth	-	605946
	6017978	38483086
Total : Rs. :	7042978	67760919

PASHUPATI COTYARN LLP
: SCHEDULE " G " :
: SUNDRY DEBTORS :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>SUNDRY DEBTORS :</u>		
(Unsecured Considered Goods)	29896878	54422960
Total : Rs. :	29896878	54422960



PASHUPATI COTYARN LLP
: SCHEDULE " H " :
: LOANS & ADVANCES & DEPOSITS :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>LOANS, ADVANCES & DEPOSITS:</u>		
<u>LOANS, ADVANCES & DEPOSITS:</u>		
Gujarat Agro Industries	-	100000
Mukeshbhai Prajapati-Staff Adv	-	100000
Miteshbhai Jagdishbhai Parikh	-	88719875
Pashupati Cotton Industries	-	88327356
Jagdishbhai A Parikh-indusind Bank Credit Card	-	21002
Mukeshbhai V Patel-indusind Bank Credit Card	-	21000
Renukaben J Parikh-indusind Bank Credit Card	-	21002
Dineshkumar Ranchodbhai-Staff Adv	-	37500
Kirshan Saluram-Staff Adv	-	37500
MAP Oversease LLP	14382739	-
MAP Refoils India Limited	22566362	-
<u>DEPOSIT :</u>		
G.E.B.		
VAT/CST Depsoit	-	20000
<u>ADVANCED TO CREDITORS</u>		
Cottor Plants (India) Pvt.Ltd.	-	3903
Hanif Aahmad - Thekedar	-	131908
Meru Brokers	-	2280
Narmada Manojkumar Katal-Contr.	-	80000
Shakti Canvansing - Patan - Agent	-	38000
Auro Spinning Mills	-	7811
S R Cotton Mills	-	86269
Jain Textiles Agency	-	20085
Janki Brokers	-	4841
Joga Ram	-	50000
Mahendrabhai Gadiya	-	3718
Mohanbhai Dhulabhai	-	4500
Ramkumar Hukmaram	-	14000
Sahajanan Power Management	-	100000
Sanjaykumar Mahot	-	250713
Sarda Enterprises	-	1350
Shree Adinath Brokers Agency	-	18516
<u>OTHER ADVANCES :</u>		
Income Tax Refund-A.Y.2020-21	736397	1629797
Income Tax Refund-A.Y.2021-22	1633677	-
Pri Paid Expenses	-	13334
Pri Paid Insurances	-	163429
TDS Receivable	2896113	1694352
TCS Receivable	88719	461198
Sales Tax Refund	185267	2701666
GST Account	20352349	25202633
Total : Rs. :	62841623	210089538



PASHUPATI COTYARN LLP
: SCHEDULE " I " :
: CASH AND BANK BALANCES :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
CASH & BANK BALANCES :		
[A] : Bank Balance with :		
Punjab National Bank -Current A/c.	450974.8	-
[B]. Cash On Hand	-	24990
Total : Rs. :	450975	24990



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: SCHEDULE " J " :

: CURRENT LIABILITIES & PROVISIONS :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>CURRENT LIABILITY & PROVISIONS:</u>		
Creditors for Goods		
Creditors for Expenses	2863597	3596596
<u>PROVISIONS :</u>		
Unpaid Electricity Charges- 17689	425015	169185
Unpaid Professional Tax	-	11600
Unpaid Providend Fund	-	11210
Unpaid Salary Expenses	-	196544
Unpaid Bank-CC-Interest		
Unpaid Bank-RCM	-	10927
Unpaid Bonus	-	249741
Unpaid Leavencashment Salary	-	188290
TCS Payabel	85034	75466
Tds Payabal-Contractor(194C)	-	3053
Tds Payable-194 A(Interest)	-	712326
Tds Payabel-194J	3500	5437
Tds Payable-Commission(194H)	-	58047
Total : Rs. :	3377146	5288422



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: SCHEDULE " K " :

: SALES :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
Baghru - GST	526476	261740
Bardan Sales	5419775	464351
Commission Income	27042	19425001
Cottonseeds Cake	262479248	251821452
Cottonseeds Wash Oil (Net Sales)	103612707	139292130
Caster Seeds	157058597	
D'Linter Rui		2325198
Cotton Seeds/ D'Linter Seed	131253248	145819772
Finish Grey Cloth		2299233
Grey cloth	43186743.5	4883381
Job Work Income-Machinery Rent	3363980	5580332
Readymat Closth	709720	
Yarn(Net)	290180859	256348003
Less: Sales Discounting	-3848084	
Total : Rs. :	993970312	828520593

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: SCHEDULE " L " :

: OTHER INCOME :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
Interest Income	38904419	13122576
FD Interstet Income	148653	157126
Other Income (Incl. of Kasar Vatav Income)	447180	
Late Payment Charge Income/Rate diff Alloances	531336	
Total : Rs. :	40031588	13279702



PASHUPATI COTYARN LLP
: SCHEDULE " M " :
: RAW MATERIAL CONSUMED :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>RAW MATERIAL CONSUMED</u>		
Opening Stock	29277833	16232451
<u>Add : Purchase</u>		
Kapasiya Purchase	407774195	494369017
Yarn Purchase	293521409.9	254825951
Caster Seeds	156909144	0
Grey cloth	42649672	5000949
Caustic Soda	580400	249000
Packing Material Bardan	10231960	12749602
Finish Grey cloth		2266942
GST Tax Reduced	11293456	6071304
Stores and Spares/ Oil Grees	2049252	895888
Less : Purchase Releted Discount	-681310	
	953606012	792661105
Less : Closing Stock	1025000	29277833
Total : Rs. :	952581012	763383272



PASHUPATI COTYARN LLP

: SCHEDULE " N " :

: CHANGE IN INVENTORY OF FINISHED GOODS & WORK IN PROCESS :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>CHANGES IN INVENTORY OF FINISHED GOODS & WORK IN PROCESS:</u>		
<u>Inventory at the end of the year (Closing Stock)</u>		
Finished Goods		
Bagharu		55865
Cottonseeds Cake		18651532
D'Linter Seeds		5284630
D'Linter Rui		1554517
Wash Oil		11252755
Yarn Stock	6017978	937410
Grey Stock		140432
Readymad Cloth		605946
	6017978	38483086
<u>Inventory at the beginning of the year (Opening Stock)</u>		
Finished Goods		
Bagharu	55865	14604
Cottonseeds Cake	18651532	11734054
D'Linter Seeds	5284630	10488660
D'Linter Rui	1554517	2605973
Readymad Cloth	605946	605946
Yarn Stock	937410	
Grey Stock	140432	
Wash Oil	11252755	8386127
	38483086	33835364
Increase / Decrease in Closing Stock : Rs. :	32465108	-4647722



PASHUPATI COTYARN LLP

: SCHEDULE " O " :

: DIRECT EXPENSES :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>DIRECT EXPENSES :</u>		
Power & Fuels	7426803	9886104
Transportation Exps.	2772234	5530045
Loading Unloadind Charges	154008	1584935
Repairing and Maintainace Exp.	48366	212823
Wages to Workers & Labour	6122025	4876194
Market Cess	200000	
Total : Rs. :	16723436	22090101

PASHUPATI COTYARN LLP

: SCHEDULE " P " :

: ADMINISTRATIVE EXPENSES :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
<u>SELLING ADMINISTRATIVE & GENERAL EXPENSES</u>		
Audit Fees Exp.		35000
Bonus Exp.		249740
Cash Discount & Qaulity Discount	133606	421526
Dalai & Commission	1862921	3050776
Late Payment		12040
Factory Fees	13334	13333
Insurance Expenses	388003	261038
Land Rent Expenses		48000
Legal & Professional Charges Exp.	252525	149100
Professional Tax		7330
Providend Fund		71055
Loan Processing Fees And Charge Exp.		1122880
Loss on Sales of Asstes	337399	573328
Kasar Vatav		69463
Miscellaneous Exp.	147516	22468
GST Interest and Tax	655505	
GEB Estiment Chrages		97500
Vehical Expenses		17906
Travelling Expense	6597	
Income tax Exppences	503630	
Stationery & Printing Exp.	47840	72224
Total : Rs. :	4348876	6294707



: SCHEDULE " Q " :
: FINANCIAL EXPENSES :

PARTICULARS	31-03-2022 AMOUNT [₹.]	31-03-2021 AMOUNT [₹.]
FINANCIAL EXPENSES :		
Bank Commission Exp.	642083.38	49363
Interest Paid to Bank	9806047	17534191
Interest Paid to Deposit/Sarafi	839406.81	9750590
Interest Paid to Partenrs	9568055	15807546
Total : Rs. :	20855592	43141690

