

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	Goldline Pharmaceuticals LTD.			
02	Address	Plot No.103/F-1, Leela Apartment, Narendra Nagar, Nagpur			
03	Permanent Account Number (PAN)	AACCG2989F			
04	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			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	MAHARASHTRA		27AACCG2989F1ZE	
	Goods and service tax	MADHYA PRADESH		23AACCG2989F1ZM	
05	Status	Company			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)	
			NA		
09	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No		
		Name of Partner/Member	Date of change	Type of change	
				Old profit sharing ratio	New profit Sharing Ratio
				Remarks	
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)	Sector	Sub Sector	Code
			WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c	09027
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No		
		Business	Sector	Sub Sector	Code
					Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Cash Book, Bank Book, Journal, Purchases Register, Sales Register		
	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.)	Plot No.103/F-1, Leela Apartment, Nagpur, Narendra Nagar, MAHARASHTRA, 440015, INDIA	Cash Book, Bank Book, Journal, Purchases Register, Sales Register (Computerized)	
	c)	List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journal, Purchases Register, Sales 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		
		Section	Amount	Remarks if any:	
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.	No		



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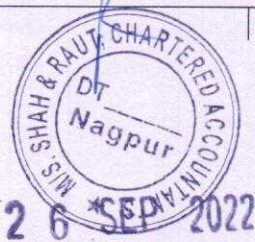
c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.												
Particulars			Increase in profit (Rs.)			Decrease in profit(Rs.)			Remarks if any:			
d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) <b>No</b>												
e) If answer to (d) above is in the affirmative, give details of such adjustments												
Particulars			Increase in profit (Rs.)		Decrease in profit(Rs.)		Net Effect(Rs.)		Remarks if any:			
f) Disclosure as per ICDS												
ICDS						Disclosure						
ICDS I - Accounting Policies						As per accounting policies & notes to financial statements						
ICDS II - Valuation of Inventories						As per accounting policies & notes to financial statements						
ICDS IV - Revenue Recognition						As per accounting policies & notes to financial statements						
ICDS IX - Borrowing Costs						As per accounting policies & notes to financial statements						
ICDS V - Tangible Fixed Assets						As per Fixed Assets and Depreciation Chart annexed in FORM 3CD						
ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total						Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.						
14 a) Method of valuation of closing stock employed in the previous year. <b>Finished Goods :- Cost or NRV Whichever is lower</b>												
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: <b>No</b>												
Particulars			Increase in profit (Rs.)		Decrease in profit(Rs.)		Remarks if any:					
15 Give the following particulars of the capital asset converted into stock-in-trade:- <b>NA</b>												
Description of Capital Assets		Date of Acquisition		Cost of Acquisition		Amount at which capital assets converted into stock		Remarks if any:				
16 Amounts not credited to the profit and loss account, being, -												
a) the items falling within the scope of section 28;						<b>Nil</b>						
Description			Amount			Remarks if any:						
b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned; <b>Nil</b>												
Description			Amount			Remarks if any:						
c) escalation claims accepted during the previous year; <b>Nil</b>												
Description			Amount			Remarks if any:						
d) any other item of income; <b>Nil</b>												
Description			Amount			Remarks if any:						
e) capital receipt, if any. <b>Nil</b>												
Description			Amount			Remarks if any:						
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: <b>No</b>												
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?



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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 "A"			
	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 115BAC/115BAD (for assessment year 2021-2022 only)				
	cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession				
	cc)	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 adjustment on account of :-				
		i) Central Value Added Tax credit 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 or reimbursement, by whatever name called.				
	e)	Depreciation allowable.				
	f)	Written down value at the end of the year.				
19	Amounts admissible under sections					
		Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:	
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			
		Description	Amount	Remarks if any:		
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):				
		Name of Fund	Amount	Actual Date	Due Date	The actual amount paid
		EMPLOYEES STATE INSURANCE	7056	11/05/2021	15/06/2021	7056
		EMPLOYEES STATE INSURANCE	6949	14/06/2021	15/06/2021	6949
		EMPLOYEES STATE INSURANCE	6949	14/07/2021	15/07/2021	6949
		EMPLOYEES STATE INSURANCE	6808	11/08/2021	15/08/2021	6808
		EMPLOYEES STATE INSURANCE	6601	13/09/2021	15/09/2021	6601
		EMPLOYEES STATE INSURANCE	6600	13/10/2021	15/10/2021	6600
		EMPLOYEES STATE INSURANCE	6636	13/11/2021	30/11/2021	6636
		EMPLOYEES STATE INSURANCE	6610	13/12/2021	15/12/2021	6610
		EMPLOYEES STATE INSURANCE	6592	14/01/2022	15/01/2022	6592
		EMPLOYEES STATE INSURANCE	6519	14/02/2022	15/02/2022	6519
		EMPLOYEES STATE INSURANCE	6611	14/03/2022	15/03/2022	6611
		EMPLOYEES STATE INSURANCE	6143	13/04/2022	30/04/2022	6143
		PROVIDENT FUND	166298	15/05/2021	15/05/2021	166298
		PROVIDENT FUND	165050	14/06/2021	15/06/2021	165050
		PROVIDENT FUND	166352	14/07/2021	15/07/2021	166352
		PROVIDENT FUND	166285	13/08/2021	15/08/2021	166285
		PROVIDENT FUND	165549	15/09/2021	15/09/2021	165549
		PROVIDENT FUND	165110	13/10/2021	15/10/2021	165110
		PROVIDENT FUND	167774	12/11/2021	15/11/2021	167774
		PROVIDENT FUND	166631	15/12/2021	15/12/2021	166631
		PROVIDENT FUND	165977	15/01/2022	15/01/2022	165977
		PROVIDENT FUND	166721	14/02/2022	15/02/2022	166721
		PROVIDENT FUND	169635	14/03/2022	15/03/2022	169635
		PROVIDENT FUND	167532	13/04/2022	15/04/2022	167532

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	expenditure of capital nature;	Nil



	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil	
	Particulars	Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	
	Particulars	Amount in Rs.	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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

Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

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

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

Nil

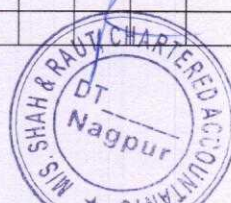
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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



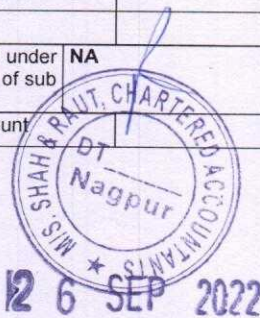
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A Details of payment on which levy is not deducted:													Nil			
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
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			
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
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)													Nil			
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
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:													NA			
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
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			
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):													Yes			
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
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			
Nature of Liability	Amount	Remarks if any:														
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			
Particulars	Amount	Remarks if any:														
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 payments made to persons specified under section 40A(2)(b).													Nil			
Name of Related Party	Relation	Date	Payment made (Amount)	Nature of transaction	PAN of Related Party	Aadhaar no										



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24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.		Nil	
	Section	Description	Amount	Remarks if any:
25	Any amount of profit chargeable to tax under section 41 and computation thereof.		Nil	
	Name of Party	Amount of Income	Section	Description of transaction
				Computation if any
				Remarks if any:
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
		Nature of Liability	Amount	Remarks if any:
				Section
	b)	not paid during the previous year;		Nil
		Nature of Liability	Amount	Remarks if any:
				Section
	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);		
		Nature of Liability	Amount	Remarks if any:
		TDS	470844	Sec 43B(a) -tax , duty,cess,fee etc
		TCS	34533	Sec 43B(a) -tax , duty,cess,fee etc
		GST	1576989	Sec 43B(a) -tax , duty,cess,fee etc
	b)	not paid on or before the aforesaid date.		Nil
		Nature of Liability	Amount	Remarks if any:
				Section
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.		No
27	a)	Amount of Central Value Added Tax credits 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 in the accounts.		No
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		NA
		Type	Particulars	Amount
				Prior period to which it relates(Year in yyyy-yy format)
				Remarks if any:
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	
	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received
				CIN of the company
				No. of Shares Received
				Amount of consideration paid
				Fair Market value of the shares
				Remarks if any:
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)(viiib), if yes, please furnish the details of the same.		No	
	Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued
				Amount of consideration received
				Fair Market value of the shares
				Remarks if any:
29	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		NA
		Nature of Income	Amount	Remarks if any:
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56		NA
		Nature of Income	Amount	Remarks if any:



30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]															No	
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?															NA	
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:										
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B															NA	
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:									
30	C 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)															NA	
	Nature of the impermissible avoidance arrangement				Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement				Remarks if any:								
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															Nil	
	Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.								



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b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		<b>Nil</b>					
Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account		<b>Nil</b>					
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt	
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year		<b>Nil</b>					
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			
b 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 relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		<b>Nil</b>					
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year		<b>Nil</b>					
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:		<b>Nil</b>					
Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft



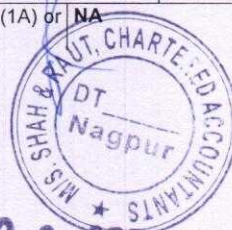
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d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil						
Name of the payer		Address of the payer			PAN of the payer	Aadhaar no	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						
Name of the payer		Address of the payer			PAN of the payer	Aadhaar no	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	
32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :						Nil	
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
							Amount	Order U/S and date
	b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						No	
	c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.						No	
	d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.						No	



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	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).	Nil								
		Section	Amount	Remarks if any:							
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Yes								
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		NGPG01525G	194H	Commission or brokerage	3036881	3036881	3036881	151845			
		NGPG01525G	194J	Fees for professional or technical services	1703200	1703200	1703200	170320			
		NGPG01525G	194C	Payments to contractors	600000	600000	600000	12000			
		NGPG01525G	194A	Interest other than Interest on securities	11907927	3633378	3633378	363348			
		NGPG01525G	192	Salary	53806371	11240585	11240585	2444266			
		NGPG01525G	194	Dividends	2168400	2168400	2168400	218040			
		NGPG01525G	OTH	Others	28562802	28562802	28562802	31189			
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details	Yes								
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
		NGPG01525G	24Q	31-Jul-2021	31-Jul-2021	Yes					
		NGPG01525G	24Q	31-Oct-2021	31-Oct-2021	Yes					
		NGPG01525G	24Q	31-Jan-2022	31-Jan-2022	Yes					
		NGPG01525G	24Q	31-May-2022	30-May-2022	Yes					
		NGPG01525G	26Q	31-Jul-2021	31-Jul-2021	Yes					
		NGPG01525G	26Q	31-Oct-2021	31-Oct-2021	Yes					
		NGPG01525G	26Q	31-Jan-2022	31-Jan-2022	Yes					
		NGPG01525G	26Q	31-May-2022	30-May-2022	Yes					
		NGPG01525G	27EQ	15-Jul-2021	10-Jul-2021	Yes					
		NGPG01525G	27EQ	15-Oct-2021	14-Oct-2021	Yes					
		NGPG01525G	27EQ	15-Jan-2022	15-Jan-2022	Yes					
		NGPG01525G	27EQ	15-May-2022	14-May-2022	Yes					
	c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	NA								



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

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA	
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
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)				NA	

For M/S SHAH & RAUT  
Chartered Accountant  
(Firm Regn No.: 121020W)



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(PRAVIN SANTOSHRAO RAUT)  
PARTNER  
Membership No: 102855

Place :NAGPUR

Date : 26/9/22

UDIN : 22102855A WAAP mg971

**Goldline Pharmaceuticals LTD.  
Annexure "A"**

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year
Furniture and Fitting including electric Fitting	10%	82,457	0	0	82,457	0	0	0	0	0	8,246	74,211
Computer	40%	17,814	0	0	17,814	74,492	0	0	0	0	22,024	70,282
PLANT AND MACHINERY	15%	1,81,323	0	0	1,81,323	0	0	0	0	0	27,198	1,54,125
MOTOR CAR	15%	26,31,962	0	0	26,31,962	0	0	0	0	0	3,94,794	22,37,168
<b>Total</b>		<b>29,13,556</b>	<b>0</b>	<b>0</b>	<b>29,13,556</b>	<b>74,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,52,262</b>	<b>25,35,786</b>

**Addition/Deduction in Fixed Assets During the Financial Year**

**Block 40% Computer**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	0	74,492	74,492	26/01/2022	26/01/2022
	<b>Total</b>	<b>0</b>	<b>74,492</b>	<b>74,492</b>		



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