

<b>GROUP</b>	: <b>GROUP10 (KHANDELWAL ASSOCIATES)</b>	
<b>CODE NO.</b>	: <b>G0009</b>	
<b>NAME OF ASSESSEE</b>	: <b>GOLD N GOLD DISTRIBUTORS</b>	
<b>PAN</b>	: <b>AAHFG2126L</b>	
<b>OFFICE ADDRESS</b>	: 30, MANGAL NAGAR, A.B. ROAD, INDORE, MADHYA PRADESH-452001	
<b>STATUS</b>	: FIRM	ASSESSMENT YEAR : 2021 - 2022
<b>WARD NO</b>	: ITO 5(3), IND	FINANCIAL YEAR : 2020 - 2021
<b>D.O.I.</b>	: 21/03/2007	
<b>EMAIL ADDRESS</b>	: swapankhandelwal@gmail.com	
<b>NATURE OF BUSINESS</b>	: PHARMACEUTICAL DISTRIBUTORS	
<b>STOCK VALUATION</b>	: AT COST OR MARKET PRICE WHICHEVER IS LESS	
<b>METHOD</b>		
<b>METHOD OF ACCOUNTING</b>	: MERCANTILE SYSTEM OF ACCOUNTING	
<b>NAME OF BANK</b>	: ICICI BANK LTD.	
<b>IFSC CODE</b>	: ICIC0001859	
<b>ADDRESS</b>	: SATYA SAI SQUARE, VIJAY NAGAR	
<b>ACCOUNT NO.</b>	: 185905000879	
<b>RETURN</b>	: ORIGINAL (FILING DATE : 08/03/2022 & NO. : 305207780080322)	

### COMPUTATION OF TOTAL INCOME

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION** 235849

**GOLD N GOLD DISTRIBUTORS**

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	235849	
ADD :		
DEPRECIATION DISALLOWED	10925	
DISALLOWED PARTNERS' INTEREST	1839617	1850542
		2086391
LESS : ALLOWED DEPRECIATION		-10925
		2075466
LESS : ALLOWED INTEREST		-1839617
		235849
<b>GROSS TOTAL INCOME</b>		235849
<b>TOTAL INCOME</b>		235849
TOTAL INCOME ROUNDED OFF U/S 288A		235850

### COMPUTATION OF TAX ON TOTAL INCOME

<b>TAX ON RS. 235850 @ 30%</b>	70755
	70755
ADD: HEALTH AND EDUCATION CESS @ 4%	2830
	73585

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194H: COMMISSION OR BROKERAGE	3814	
SECTION 194: DIVIDENDS	28	
SECTION 194A: INTEREST OTHER THAN INTEREST ON SECURITIES	4686	
SECTION 206CR: SECTION 206CR	15167	23695
		49890

**LESS ADVANCE TAX**

0510308 - 21848 - 29/12/2020	30000	
6390340 - 16847 - 15/03/2021	40000	70000
		-20110

**ADD INTEREST PAYABLE**

INTEREST U/S 234C	2016	2016
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**REFUNDABLE**

TAX ROUNDED OFF U/S 288B

Due Date was October 31, 2021. Extended Due Date is March 15, 2022. Vide Order [F.No.225/49/2021-ITA-II], dated 11-01-2022

-18094

(18094)

(18090)

**PARTNER'S REMUNERATION**

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATION
SHEETAL KHANDELWAL	0	430603		50%	117924	0
SWAPAN KHANDELWAL	0	1409014		50%	117925	0
<b>TOTAL</b>	<b>0</b>	<b>1839617</b>			<b>235849</b>	<b>0</b>

**ADVANCE TAX INSTALLMENTS**

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2020	15%	7484	12%	5987	-	0	0	7484	222
IIInd	15/09/2020	45%	22450	36%	17960	-	0	0	22450	672
IIIrd	15/12/2020	75%	37418	75%	37418	-	0	0	37418	1122
IVth	15/03/2021	100%	49890	100%	49890	29/12/2020 15/03/2021	30000 40000	70000	0	0

**SWAPAN KHANDELWAL**

(Managing Partner)

**DETAILS OF BANK ACCOUNTS**

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT
HDFC BANK SAPNA SANGEETHA	HDFC0003704	50200014664150	CURRENT
HDFC BANK SAPNA SANGEETHA	HDFC0003704	50200013568819	CASH CREDIT
ICICI BANK LTD. SATYA SAI SQUARE,VIJAYNAGAR	ICIC0001859	185905000881	CURRENT

**Information regarding Turnover/Gross Receipt Reported for GST**

GSTR No.	23AAHFG2126L1ZL
Amount of turnover/Gross receipt as per the GST return filed	61147596

**Fixed Assets**

Particulars	Rate	Wdv As On 01/04/2020	Addition		Deduction	Total	Dep For The Year	Wdv As On 31/03/2021
			More Than 180 Days	Less Than 180 Days				
			Rs.	Rs.				
Refrigerator	15%	2,729.00	0.00	0.00	0.00	2,729.00	409.00	2,320.00
Two Wheeler	15%	11,237.00	0.00	0.00	0.00	11,237.00	1,686.00	9,551.00
Air Conditioner	10%	48,418.00	0.00	0.00	0.00	48,418.00	4,842.00	43,576.00
Furniture	10%	10,707.00	0.00	0.00	0.00	10,707.00	1,071.00	9,636.00
Office Equipment	10%	6,310.00	0.00	0.00	0.00	6,310.00	631.00	5,679.00
<b>Computer</b>								
Computer	40%	5,671.00	0.00	0.00	0.00	5,671.00	2,268.00	3,403.00
Printer	40%	46.00	0.00	0.00	0.00	46.00	18.00	28.00
<b>Total</b>		<b>85,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,118.00</b>	<b>10,925.00</b>	<b>74,193.00</b>

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
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	Deductor							
<b>194 : Dividends</b>								
1.	BLRH00096F		HINDUSTAN AERONAUTICS LIMITED, CORP.OFF.	180	22/03/2021	14	14	
2.	BLRH00096F		HINDUSTAN AERONAUTICS LIMITED, CORP.OFF.	180	04/01/2021	14	14	
<b>Total (Section)</b>				<b>360</b>		<b>28</b>	<b>28</b>	
<b>194A : INTEREST OTHER THAN INTEREST ON SECURITIES</b>								
1.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2038	26/03/2021	153	153	
2.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	1841	22/02/2021	138	138	
3.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2038	25/01/2021	153	153	
4.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2038	24/12/2020	153	153	
5.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	1973	30/11/2020	148	148	
6.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2038	27/10/2020	153	153	
7.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	1973	28/09/2020	148	148	
8.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2033	24/08/2020	152	152	
9.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2033	21/07/2020	152	152	
10.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	1967	24/06/2020	148	148	
11.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	2033	29/05/2020	203	203	
12.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	1967	30/04/2020	197	197	
13.	DELM03184G		MARC LABORATORIES LIMITED	37171	23/12/2020	2788	2788	
<b>Total (Section)</b>				<b>61143</b>		<b>4686</b>	<b>4686</b>	
<b>194H : Commission or brokerage</b>								
1.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	16050	23/03/2021	602	602	
2.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	10500	15/02/2021	394	394	
3.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	10500	27/01/2021	394	394	
4.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	10500	22/12/2020	394	394	
5.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	10500	30/11/2020	394	394	
6.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	5519	26/10/2020	207	207	
7.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	4276	27/09/2020	160	160	
8.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	3405	27/08/2020	128	128	
9.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	8858	27/07/2020	332	332	
10.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	6290	25/06/2020	236	236	
11.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	1949	31/05/2020	97	97	
12.	MUMG15078A		GODDRES PHARMACEUTICALS PRIVATE LIMITED	9522	30/04/2020	476	476	
<b>Total (Section)</b>				<b>97869</b>		<b>3814</b>	<b>3814</b>	
<b>Grand Total</b>				<b>159372</b>		<b>8528</b>	<b>8528</b>	

#### Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
<b>206CR : SECTION 206CR</b>						
1.	NGPG01525G	GOLDLINE PHARMACEUTICAL LIMITED	2884	31/03/2021	2884	2884
2.	NGPG01525G	GOLDLINE PHARMACEUTICAL LIMITED	2797	28/02/2021	2797	2797
3.	NGPG01525G	GOLDLINE PHARMACEUTICAL LIMITED	1508	31/01/2021	1508	1508
4.	NGPG01525G	GOLDLINE PHARMACEUTICAL LIMITED	2660	31/12/2020	2660	2660
5.	NGPG01525G	GOLDLINE PHARMACEUTICAL LIMITED	1749	30/11/2020	1749	1749
6.	NGPG01525G	GOLDLINE PHARMACEUTICAL LIMITED	1349	31/10/2020	1349	1349
7.	BPLK00631B	KHANDELWAL ASSOCIATES	1121554	31/03/2021	841	841

8.	BPLK00631B	KHANDELWAL ASSOCIATES	833850	28/02/2021	625	625
9.	BPLK00631B	KHANDELWAL ASSOCIATES	1005929	31/01/2021	754	754
<b>Grand Total</b>			<b>2974280</b>		<b>15167</b>	<b>15167</b>