ANNUAL REPORT 2019-2020

ICON FACILITATORS PRIVATE LIMITED U93000DL2013PLC258273

COMPANY INFORMATION

COMPANY IDENTIFICATION NUMBER U93000DL2013PLC258273

DATE OF INCORPORATION September 20, 2013

BOARD OF DIRECTORS Mr. Dinesh Makhija

Managing Director

Ms. Pooja Makhija

Director

AUDITORS Gogia Harit & Company

Chartered Accountants 146, D-1, Vaikhunt Garden, House Colony, Garh Road, Meerut, U.P – 250002, India

REGISTERED OFFICE C-28 2nd Floor Community

Centre, Janakpuri, New Delhi South West Delhi DL 110058 IN

ICON FACILITATORS PRIVATE LIMITED C-28 2nd Floor Community Centre, Janakpuri, New Delhi South West Delhi DL 110058

CIN NO: U93000DL2013PTC258273 Email ID: iconfacilities@gmail.com, Mobile: 9711130130

NOTICE OF 7TH ANNUAL GENERAL MEETING

SHORTER NOTICE is hereby given that the 7th Annual General Meeting of the Members of Icon Facilitators Private Limited will be held on Thursday, 31st of December, 2020, at 04:00 P-28 2nd Floor Community Centre, Janakpuri, New Delhi South West Delhi DL 110058 IN through Video Conferencing Facility ("VC") / Other Audio Visual Means ("OAVM") to transact the following business:

ORDINARY BUSINESS:

- To receive consider and adopt the audited Balance Sheet as at 31st March, 2020, the Profit & Loss Account for the year ending on that date and the reports of the Auditors and Directors thereon.
- 2. To appoint Auditors of the Company.

By Order of the Board

Icon Facilitators Private Limited

For Icon Faci

DINESH MAKHIJA Director

DIRECTOR (**DIN**: 06629656)

Date: 31/12/2020 Place: New Delhi

ICON FACILITATORS PRIVATE LIMITED C-28 2nd Floor Community Centre, Janakpuri, New Delhi South West Delhi DL 110058 IN

CIN NO: U93000DL2013PTC258273 Email ID: iconfacilities@gmail.com, Mobile: 9711130130

NOTES:

- 1. In view of the continuing COVID-19 pandemic, the Ministry of Corporate Affairs ("MCA") vide Circular No. 14/2020 dated 8th April 2020, Circular No.17/2020 dated 13th April, 2020, and Circular No. 20/2020 dated 05th May 2020 (collectively called as "MCA Circulars"), has permitted companies to hold their Annual General Meeting ("AGM") through Audio-Video Conference Facility ("VC") / Other Audio Visual Means ("OAVM"), without the physical presence of the Members at a common venue, due in the year 2020. In accordance with the provisions of the Companies Act, 2013 ("the Act"), MCA Circulars and clarification/guidance on applicability of Secretarial Standards on General Meetings ("SS-2") issued by Institute of Company Secretaries of India (ICSI) dated 15th April 2020, the AGM of the Company is being held through VC / OAVM.
- 2. In view of the massive outbreak of the COVID-19 pandemic, social distancing is a pre-requisite and pursuant to the MCA Circular No. 14/2020 dated 08th April, 2020 read along with Circular No. 20/2020 dated 05th May 2020, physical attendance of the Members to the AGM venue is not required. Hence, Members are requested to attend and participate in the ensuing AGM though VC/OAVM. The Company has considered to make it convenient for all the Members to attend the Meeting considering the different time zones and locations.
- 3. Pursuant to SS-2 and MCA Circular No. 20/2020 dated 05th May, 2020 since, the AGM is being conducted through VC or OAVM, the proceeding of the meeting shall be deemed to be made at registered office of the Company as captured in the Notice of the Meeting.
- 4. Pursuant to the provisions of the Act, a member entitled to attend and vote at the AGM is entitled to appoint a proxy to attend and vote on his/her behalf and the proxy need not be a Member of the Company. However, pursuant to the MCA Circular No. 14/2020 dated 08th April, 2020 read with Circular No. 20/2020 dated 05th May 2020, since this AGM is being held through VC / OAVM, physical attendance of Members is not required. Accordingly, the facility for appointment of proxies by the Members will not be available for the AGM and hence, the Proxy Form and Attendance Slips are not annexed to this Notice.
- 5. The Company is providing two-way teleconferencing facility for the ease of participation of the members. Link for joining the meeting will be shared along with the notice of this meeting or through separate email.
- 6. Members are requested to deliver their consent to convene the proposed extra-ordinary general meeting at shorter notice (in the form attached to this notice) to the Company prior to the proposed time for extra-ordinary general meeting.

For Icon Facilitator

Director

C-28, 2nd FLOOR COMMUNITY CENTRE, JANAKPURI, DELHI CIN: U93000DL2013PTC258273

DIRECTORS' REPORT

To

The Members,

Icon Facilitators Private Limited

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Financial statements for the year ended 31st March, 2020.

1. FINANCIAL SUMMARY

PARTICULARS	2019-2020	2018-2019
	(Rs. in Lacs)	(Rs. in Lacs)
Sales and Other Income	4186.16	3767.02
Operating Profit (PBIDT)	259.88	218.64
Interest Cost	32.44	5.63
Profit before Depreciation (PBDT)	227.44	213.01
Depreciation	8.46	9.00
Profit before Tax	218.98	204.01
Provision for Taxation	60.98	56.99
Profit after Tax	158.00	147.02

2. <u>DIVIDEND</u>

No dividend is declared for the current financial year.

For Icon Faci

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provision of section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

For Icon Facilitators Pvt. Ltd.

Pocya Makhija Director

4. RESERVS

During the period under review no amount is proposed to be carried to any reserve.

5. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year.

6. DISCLOSURE ABOUT COST AUDIT

The provision of maintenance of cost audit records and filling the same is not applicable to the company.

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

No material changes and commitments affecting the financial position of the company occurred between the end of the financial year to which this financial statement relate on the date of this report.

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

The provision of Section 134(m) of the Companies Act, 2013 do not apply to our company. There was no foreign exchange inflow & outflow during the year under review.

9. DETAILS OF FOREIGN CURRENCY TRANSECTIONS ARE AS FOLLOWS:

- a. The company has not earned any income in Foreign Currency during the year.
- **b.** The company has not incurred any expenditure in Foreign Currency.

10. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The company does not have any Risk Management Policy as the elements of risk threatening the company's existence are very minimal.

For Icon Facilitator

For Icon Facilitators Pvt. Ltd.

Pooja Makhija Director

11. <u>DETAILS OF POLICY DEVELOPED AND IMPLEMENT BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES</u>

The company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

12. PARTICULARS OF LOAN, GAURANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There are no loans, guarantees or investments made by the Company u/s 186 of the Companies Act, 2013 during the year under review and hence the said provisions not applicable.

13. PARTICULARS OF CONTRACT OR ARRANGEMENT MADE WITH RELATED PARTIES

There were no contract or arrangement made with related parties as defined under section 188 of the Companies Act, 2013 during the year under review.

14. EXPLANATION OR COMMENTS ON QUALIFICATION, RESERVATIONS OR ADVERSE REMARKS OR DESCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

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

15. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE FROM THEIR DUTIES

The provision of section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the company.

16. ANNUAL RETURN

For Icon Facilitators Pvt. Ltd.

Pooja Makhija Director

For Icon Facilitators

The extracts of Annual Return pursuant to the provisions of Section 92 read with rule 12 of the Companies (Management and Administration) rules, 2014 is furnished in Annexure 1 and is attached to this report.

17. PARTICULARS OF EMPLOYEE

The Company is not required to report about the particulars of employees under Companies Rule, 2016

18. NO. OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

During the year 2019-20, The Board of Directors met four times viz on 12-06-2019, 30-08-2019, 28-11-2019, and 14-03-2020.

19. <u>DIRECTORS RESPONSIBILITY STATEMENT</u>

In accordance with the provision of Section 134(5) of the Companies Act, 2013, the Board of Directors hereby submits its Responsibility Statement:

- i. In the preparation of the Annual Accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures.
- ii. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2020 and of the profit and loss of the company for that period;
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv. The Directors have prepared the annual accounts on a 'going concern' basis;
- v. The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, /2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- vi. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

20. <u>DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013</u>

During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (prevention, Prohibition and Redressal) Act, 2013.

For Icon Facilitators F

For Icon Facilitators Pvt. Ltd.

Poga Marchya

21. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The company does not have any Subsidiary, Joint Venture or Associate Company during the year.

22. DEPOSITS

The company has neither accepted nor renewed any deposits during the year under review.

23. DIRECTORS

There was no director who was appointed/ ceased/ re-elected/ reappointed during the year under review. Company is not mandatorily required to appoint any whole time Key Managerial Personnel (KMP).

24. DECLARATION OF INDEPENDENT DIRECTORS

The provision of section 149 for appointment of Independent Directors does not apply to the company.

25. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weaknesses in the design or operation were observed.

26. STATUTORY AUDITORS

At the Annual General Meeting of the Company held on 31/12/2020, M/S GOGIA HARIT & CO., Chartered Accountants, Meerut were appointed as Statutory Auditors of the company for a continuous period of Four years upto conclusion of Annual General Meeting to be held in the calendar year 2025 subject to ratification at every Annual General Meeting Accordingly, the appointment of M/S GOGIA HARIT & CO., Chartered Accountants, as statutory auditors of the company, will be placed for ratification by the shareholders in the ensuing AGM. In this regard, the company has received a certificate from the auditors to the effect that if they are appointed, it would be in accordance with provisions of Section 141 of the Companies Act, 2013.

For Icon Facilitator

For Icon Facilitators Pvt. Ltd

Director

27. <u>DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL</u> MECHANISM

The provision of section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the board and its Powers) rules, 2013 is not applicable to the Company.

28. **SHARES**

During the year under review, the company has undertaken following transactions:

Increase in Share Capital (In Rs.)	Buy Back of Securities	Sweat Equity	Bonus Shares	Employee Stock Option Plan
Nil	Nil	Nil	Nil	Nil

29. <u>DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS</u>

No significant and material order has been passed by the regulators, courts & tribunals impacting going concern status and company's operations in future.

30. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your directors also acknowledge gratefully the shareholders for their support and confidence reposed on your Company.

By order of the Board of Directors

For Icon Facilitator

For Icon Facilitators Pvt. Ltd.

DINESH MAKHIJA

POOJA MAKHIJA

Poora Marchina

Director

Director

DIN: 06629656

DIN: 06629580

C-28, 2nd FLOOR COMMUNITY CENTRE, JANAKPURI, DELHI CIN: U93000DL2013PTC258273

LIST OF SHAREHOLDERS AS ON 31.03.2020

LF NO	SHAREHOLDER NAME & ADDRESS	NO. OF SHARES HELD	NOMINAL VALUE (Rs. 10/Share)	PAID UP AMOUNT	% OF TOTAL SHAREHOLDING
1.	DINESH MAKHIJA R/o: C3/4,1 st Floor Janakpuri, Delhi-110058	7,500	75,000.00	75,000.00	75%
2.	POOJA MAKHIJA R/o: C-3/4. 1 st Floor Janakpuri, Delhi-110058	2,500	25,000.00	25,000.00	25%
	Total	10,000.0	100,000.00	100,000.	100%

For Icon Facility

By order of the Board of Directors

For Icon Facilitators Pvt. Ltd.

DINESH MAKHIJA

POOJA MAKHIJA

Director

Director ...

DIN: 06629656

DIN: 06629580



Independent Auditor's Report

To the Members of M/s Icon Facilitators Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of ICON FACILITATORS PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31,2020, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) In Our Opinion, going concern matter does not have an adverse effect on the functioning of the Company.
- f) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, the same are not applicable on the company.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

For GOGIA HARIT & CO.

Chartered Accountants

FRN: 022399C

Place: MEERUT

Date: 23-12-2020

CA TARUN HARIT (PARTNER)

Membership No. 426523 UDIN: 20426523AAAAAS3022

Regd. Office: C-28, 2nd Floor Community Centre, Janakpuri New Delhi South West Delhi DL 110058
CIN- U93000DL2013PTC258273

Balance Sheet As On 31st March, 2020

Amount in (Rs.)

			Amount in (RS.
Particulars	Note No	As At 31st March,2020	As At 31st March, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	1		
(a) Share Capital	2	100,000	100,000
(b) Reserves & Surplus	3	60,688,322	44,887,580
(c) Money Received Against Share Warrants		-	
(2) Share Application money pending allotment	4	-	- H
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	43,130,238	60,416,181
(b) Deferred tax liabilities	9	110,935	105,452
(c) Other long term liabilities		-	
(d) Long term provisions		-	
(4) Current Liabilities			
(a) Short term borrowings		- 1	-
(b) Trade payables	5	246,197	846,698
(c) Other current liabilities	6	66,557,573	51,709,207
(d) Short-term provisions	7	6,092,119	5,675,521
TOTAL		176,925,385	163,740,640
II.Assets			
(1) Non-current assets		1	
(a) Fixed assets	1	1	
(i) Tangible assets	8	5,468,249	5,999,728
(ii) Intangible assets		.=.	
(b) Other Non-current Assets		- 1	
(c) Deferred tax assets (Net)	9	- 1	
(2) Current assets			
(a) Current Investments		-	
(b) Trade Receivable	10	132,826,475	137,904,526
(c) Cash and cash equivalents	11	21,335,512	4,423,587
(d) Other current assets	12	17,295,149	15,412,799
TOTAL		176,925,385	163,740,640
Accompanying notes to the Financial Statements	1 to 18		

For Gogia Harit & Co (Chartered Accountants)

Firm No. 022399C

CA Tarun Harit (Partner) M.no.426523

DATE: 23.12.2020

For And On Behalf of Board of Directors
ICON FACILITATORS PRIVATE LIMITED

Paga Makhija,

DIRECTOR DIN-06629580 (DINESH MAKHIJA) DIRECTOR DIN-06629656

Regd. Office : C-28, 2nd Floor Community Centre, Janakpuri New Delhi South West Delhi DL 110058 CIN- U93000DL2013PTC258273

Statement of Profit & Loss for the year ended 31st March, 2020

	**		Amount in (Rs.
Particulars	Note No	For the year ended 31st March, 2020	For the year ended 31st March, 2019
I. Revenue from operations	13	418,616,433	376,610,395
II. Other Income	14		91,516
Total Revenue (I +II)		418,616,433	376,701,911
III. Expenses:			
(d) Employee benefit expenses	15	360,137,870	338,293,090
(e) Financial costs	16	3,244,216	563,119
(f) Depreciation and amortization expense	17	845,668	899,765
(g) Other expenses	18	32,490,334	16,545,071
Total Expenses		396,718,088	356,301,045
IV. Profit before exceptional and extraordinary items and tax	(II - III)	21,898,345	20,400,866
V. Exceptional Items			
VI. Profit before extraordinary items and tax	(IV-V)	21,898,345	20,400,866
VII. Extraordinary Items			
VIII. Profit before tax	(VI-VII)	21,898,345	20,400,866
IX. Tax expense:		1	
(1) Current tax		6,092,119.45	5,675,521
(2) Deferred tax		5483	23,633
X. Profit(Loss) from the period from continuing operations	(VIII-IX)	15,800,742	14,701,712
XI. Earning per equity share:			
(1) Basic		1,580	1,470
(2) Diluted		1,580	1,470

Accompanying notes to the Financial Statements

1 to 18

For Gogia Harit & Co (Chartered Accountants)

Firm No. 022399C/

CA Tarun Harit (Partner) M.no.426523 DATE: 23.12.2020 FRN-022399C For & On Behalf of Board of Directors ICON FACILITATORS PRIVATE LIMITED

POOJA MAKHIJA)
DIRECTOR
DIN-06629580

DIRECTOR DIN-06629656

Notes forming integral part of financial statements		
Note-2 Share Capital	Amount in (Rs.)	Amount in (Rs.)
Particulars	As At 31st	As At 31st
Particulars	March, 2020	March, 2019
(A) Details of Authorised, Issued and paid-up capital		
Authorised share capital		
(10,000 Equity share of Rs. 10 each)	100,000	100,000
Issued, Subscribed & Paid up Capital		
(10,000 Equity share of Rs. 10 each)	100,000	100,000
fully paid up in cash at par		
Subscribed & Fully Paid up Capital		
(10,000 Equity share of Rs. 10 each)	100,000	100,000
fully paid up in cash at par		
(B) Reconciliation of Number of Shares		
Equity Share :		
Balance as at the beginning of the year	10,000	10,000
Add : Shares Issued during the year	·	
Balance as at the end of the year	10,000	10,000
(C) Shareholding more than 5% of Shares in the company		
1. Pooja Makhija	2,500	2,500
2. Dinesh Makhija	7,500	7,500
Total as at the end of the year	10,000	10,000
Note-3 Reserve and Surplus	Amount in (Rs.)	Amount in (Rs.) As At 31st
Particulars	March, 2020	March, 2019
Profit & Loss Account		
Opening Balance	44,887,580	30,185,868
Add: Additions		
Add: Profit /Loss for the year	15,800,742	14,701,712
Closing Balance	60,688,322	44,887,580







Notes forming integral part of financial statements		
Note-4 Long Terms Borrowings	Amounts in (Rs.)	Amounts in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March,2019
43 L 6 9L		
(a) Loans from Bank		
Business Loan HDFC Bank O/D	49 202 207	1,169,983
BMW India Financial Services	18,302,207 1,761,803	2,536,045
Axis Overdraft	457,946	2,330,04.
AXIS OVERGIBLE	437,540	
(b) Loans from Related Parties		
Unsecured Loan form Share Holder, Director & Relatives	22,608,282	56,710,153
Total	43,130,238	60,416,181
There has been no defaults in repayment of any of the loans or interest thereon at the end of the year.		
Terms & Conditions		
A) All the term loans and such loans are secured by personal C	Guarantee of Directors	
Note- 5 Trade Payable	Amounts in (Rs.)	Amounts in (Rs.
Particulars	As At 31st	As At 31st
	March,2020	March, 2019
(a) Sundry Creditors for Goods & Services	246,197	846,698
Total	246,197	846,698
Note- 6 Other Currents Liabilities	Amounts in (Rs.)	Amount in (Rs.
Particulars	As At 31st	As At 31st
(a) Loans & Advances	March, 2020	March, 2019
Current maturities(Bank Loan)		
Advance from Customer & Others		
Advance from customer & others		
(b) Statutory Dues	41,390,648	38,485,332
(c) Expenses Payable	35 000	
Audit Fees Payable	35,000	12 222 075
	35,000 25,131,925	13,223,875
Audit Fees Payable		100.000.000
Audit Fees Payable Salary Payable Employee	25,131,925	13,223,875 51,709,207 Amounts in (Rs.)
Audit Fees Payable Salary Payable Employee Total	25,131,925 66,557,573	51,709,207
Audit Fees Payable Salary Payable Employee Total Note- 7 Short Terms Provisions Particulars	25,131,925 66,557,573 Amounts in (Rs.) As At 31st March,2020	51,709,207 Amounts in (Rs.) As At 31st March,2019
Audit Fees Payable Salary Payable Employee Total Note- 7 Short Terms Provisions	25,131,925 66,557,573 Amounts in (Rs.) As At 31st	51,709,207 Amounts in (Rs.) As At 31st





Notes forming integral part of financial statements		
Note-9 Deferred Tax Assets	Amount in (Rs.)	Amount in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March, 2019
(a) Deferred Tax Assets	-	-
(b) Deferred Tax Liabilities	110,935	105,452
Total	110,935	105,452
Note -10 Trade Receivables	Amount in (Rs.)	Amount in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March, 2019
(a) Unsecured Considered Goods (i) Exceeding Six Month (ii) Other	132,826,475	137,904,526
Total	132,826,475	137,904,526
Note-11 Cash & Cash Equivalents	Amount in (Rs.)	Amount in (Rs.)
Particulars	The same of the sa	As At 31st March, 2019
(a)Cash in Hand (b)Balance with Scheduled Bank in Current Account	190,974 21,144,538	284,588 4,138,999
Total	21,144,536	4,423,587
Note-12 Other Currents Assets	Amount in (Rs.)	Amount in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March, 2019
(a) TDS Receivable		11,958,089
2017-18	4,293,030	-
2018-19	1,989,538	-
2019-20 (b) Sther Assats	7,903,640	2 454 740
(b) Other Assets	3,108,942	3,454,710
	17,295,149	15,412,799





CIN- U93000DL2013F	TC258273	
Notes forming integral part of financial statements		
Note- 13 Revenue From Operation	Amount in (Rs.)	Amounts in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March, 2019
(a) Sales of Services	418,616,433	376,610,395 -
Total	418,616,433	376,610,395
Note- 14 Other Income	Amount in (Rs.)	Amounts in (Rs.
Particulars	As At 31st March,2020	As At 31st March, 2019
(a) Bank Interest (b) Other Incomes (c) Profit on sale of Assets	•	2,265 89,251 -
Total	-	91,516
Note-15 Employee Benefit Expenses	Amount in (Rs.)	Amounts in (Rs.)
Particulars	As At 31st March,2020	As At 31st March, 2019
(a) Salary Expenses (b) Insurance Expenses (c) Staff Welfare Expenses (d) Festival Expenses (e) Contribution to PF, ESI & Other Funds	317,944,930 228,617 965,774 1,914,270 39,084,279 360,137,870	298,349,871 593,465 430,138 3,585,104 35,334,512 338,293,090
Total		
Note-16 Financial Cost Particulars	Amounts in (Rs.) As At 31st March, 2020	Amounts in (Rs.) As At 31st March, 2019
(a) Bank Charges (b) Interest -Banks -Others (c) Interest on TDS	139,369 - 638,953 2,465,895 -	147,818 - 386,319 28,982
Total	3,244,216	563,119
Note- 17 Depreciation and Amortisation Expenses	Amounts in (Rs.)	Amounts in (Rs.
Particulars	As At 31st March, 2020	As At 31st March, 2019
(a) Depreciation	845,668	899,765
Total	845,668	899,765





Notes forming integral part of financial statements		
Note- 18 Other Expenses	Amount in (Rs.)	Amounts in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March,2019
Auditors Remuneration	35,000	25,000
Business Operation Expense	-	52,235
Business Promotion Expenses	1,854,589	70,178
Charity Expenses	500,000	205,100
Computer Repair & Maintainance	43,895	32,727
Conveyance Charges	1,570,189	2,251,619
Courier and Postage Expenses	1,933	53,408
Discount & Rebate Expenses	4,811,858	-
Electricity Expenses	426,922	138,699
Full & Final Settlement Expenses		299,484
Gardner Expenses	12,515	5,455
General Repair & Maintainance	3,143,954	445,004
House Keeping Expenses		107,858
Labour License Fee	- 1	35,000
Legal & Professional Fees	2,191,214	435,819
LWF Employer Contribution	326,420	-
Maintenance Fees	- 1	75,000
Medicine Expense	119,226	1,777
Misc. Office Expenses	901,148	73,450
Newspaper & Magazine Expenses	- 1	507
Office Expenses	2,848,253	699,472
Other Personnel expense	8,414,366	7,392,615
Parking and Toll Expense	14,035	10,620
Power and Fuel	114,480	103,044
Printing stationery	420,158	347,876
Repair & Maintainance	108,009	•
Rent	720,000	660,000
Site Expenses	. 1 50	133,150
Software Expenses		10,500
Telephone / Communication Exp.	161,378	233,356
Tour & Travel Expenses	385,616	193,987
Uniform Expense	3,028,430	2,353,731
Vehicle Running & Maintainence Expenses	321,093	94,240
Water Expenses	15,652	4,160
Total	32,490,334	16,545,071





24	20	Regd. Office : C-28,	ICON FACILI 8, 2nd Floor Community CIN- US:	ICON FACILITATORS PRIVATE LIMITED loor Community Centre, Janakpuri New Delhi Sou CIN- U93000DL2013PTC258273	ICON FACILITATORS PRIVATE LIMITED 2nd Floor Community Centre, Janakpuri New Delhi South West Delhi DL 110058 CIN- U93000DL2013PTC258273	DL 110058		
Depreciation As Per Income Tax Act for the financial year ended 31st March, 2020	or the financial ye	ar ended 31st March	,2020		Schedule-8			Amount in (Rs.)
PARTICULARS	Rate of Dep.	AS ON 01.04.19	Purchase up to 30.09.19	Purchase after 30.09.19	Sales/Adj. during the year	Value as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2020
		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
(a) Furniture & Fixtures	10%	402,945	•	×	*	402,945	40,295	362,651
(b) Gross block(Plant & Machinery, Vehicle)	15%	4,958,928	114,423	159,721		5,233,072	772,982	4,460,090
(c) Computer	40%	95,627	30,169	9,875		135,671	52,294	83,378
Total		5,457,500	144,592	169,596		5,771,688.2	865,570	4,906,118



Poeja Merchi

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Regd. Office: C-28, 2nd Floor Community Centre, Janakpuri New Delhi South West Delhi DL 110058 CIN- U93000DL2013PTC258273 Notes forming integral part of financial statements

NOTE-8 FIXED ASSETS

PARTICULARS		GROSS BL	BLOCK			DEPRECIATION		벌	NET BLOCK
;	AS on 1.04.2019	Purchases	Sales / Adj.	As on 31.03.2020	AS on 01.04.2019	For the Year	As on 31.03.2020	As on 31.03.2020	As on 31.03.2019
	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Furniture & Fixtures	548,737	•	ï	548,737	150,121	37,869	187,990	360,747	398,616
(b) Plant & Machinery	721,912			721,912	103,522	39,144	142,666	579,246	618,390
(c) Computer	236,552	40,044	7 16 9	276,596	96,591	50,627	147,218	129,378	139,961
(d) Air conditioner	130,843	1	<i>i</i> 1	130,843	17,504	7,174	24,678	106,165	113,339
(e) Mobile & Television	371,162	274,144	r 7:	645,306	33,964	28,297	62,261	583,045	337,198
(f) Car	5,962,649	•	i i	5,962,649	1,704,453	674,072	2,378,525	3,584,124	4,258,196
(g) Generator	136,441		ŕ	136,441	2,413	8,484	10,897	125,544	134,028
Total	8,108,296	314,188		8,422,484	2,108,568	845,668	2,954,236	5,468,249	5,999,728



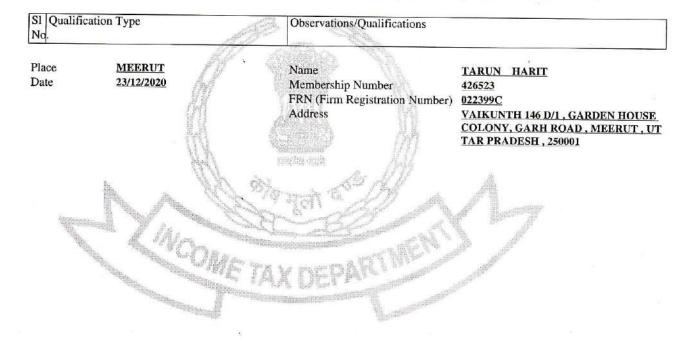
Peoper Marchyla

FORM NO. 3CA [See rule 6G(1)(a)]

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

- I. We report that the statutory audit of ICON FACILITATORS PRIVATE LIMITED C-28 SECOND FLOOR, JANAKPURI, DELHI, 110058 AADCI3472Q was conducted by Us GOGIA HARIT & CO in pursuance of the provisions of the COMPANIES Act, and We annex here to a copy of Our audit report dated 21/12/2020 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 30/03/2020
 - (b) the audited balance sheet as at, 31/03/2020; and
 - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor



FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	December 1	19.65 CE 19. CEEE	assessee			ICON FA	CILITATORS PRIV	ATE LIMIT	ED	
2	Add	ress				C-28 SEC0 058	OND FLOOR, JANA	KPURI, DE	CLHI, DE	LHI, 110
3			Account Numb			AADCI347	² 2Q			
4	Whe	ether the	assessee is li	iable to pay indirect tax	like excise	Yes				
1	duty	, service	e tax, sales ta	x, goods and services	tax,customs	period see				
	duty	etc. if y	es, please furi	nish the registration nun	nber or, GST					
	num	ber or a	any other idea	ntification number allo	tted for the					
L	same	e		*						
	SI	Type				Regist	ration Number			
	No.									
	1	Good	s and Services	tax DELHI		07AAD	CI3472Q1Z2			
5	Statt	18				Company				
6	Prev	ious yea	ır from			01/04/2019	to 30/03/2020			
7	Asse	essment	Year			2020-21				
8	Indic	cate the	relevant claus	e of section 44AB under	r which the	udit has be	en conducted			
Г	Sl	Relev	ant clause of	section 44AB under wh	ich the audit	has been o	onducted			_
	No.			Y		mus ceen e	onanorea			
	1	Claus	e 44AB(a)-Tota	al sales/turnover/gross re	ceipts of bus	iness exceed	ling specified limits			
8	a	Wheth	er the assessee	has opted for taxation	under section	n 115BA/1	ISBAA/IISBAB			No
		Section	under which	option exercised	ander section	11135761	ISDITE I ISDITE			140
9	a	If firm	or Association	n of Persons, indicate n	ames of part	ners/memb	ere and their profit a	haring satio	. In case	
5		of AOI	whether sha	res of members are inde	ancs of part	ners/memo	ers and their profit s	naring ranos	s. In case	
	S.No	011101	Name	aco of members are men	sterrimate of	unknown	Ya.	l n	C. O.	
	0.110	•	ranic	4M 14	a ka				rofit Shari	ing Katio
	1					- 1		(3	(o)	
9	b	If there	is any chance	ge in the partners or me	Section 1967	thair and C	17	41 - 1 - 1 1		
		precedi	ng year the n	articulars of such chang	onibers of in	men pron	a snaring ratio since	the last da	te or the	
	S No		of change	Name of Partner/		13 C. N	S. In the			
	3.110	. Date (n change			ld profit N				
			19 10 10 10 10 10 10 10 10 10 10 10 10 10	Wichinser	CALL CONTROL OF THE PARTY OF TH	300 co.	rofit			
	Patricip		10.4	that the same	CS III	ARMED	haring atio	ENDER NO		
10	a 1	Nature	of husiness or	profession (if more the	Charles and San			100		
10	a l	of ever	y business or p	profession (if more tha	in one busine	ess or prote	ssion is carried on d	uring the pro	evious yea	ar, nature
_	C No	Sector		But division and the		1.6				
	1		R SERVICES	· WATHY		ub Sector			Code	1117
10			VIBCHERS.	TOTAL		ther service			2100	137
10		II mere	is any change	in the nature of busines	ss or profess			ige		No
		Busine		Sector		SubS			Code	2
11				counts are prescribed un	der section 4	4AA, if ye	s, list of books so pr	escribed		Yes
	S.No.		Books prescr							
		1	CASH BOOK							
		2	BANK BOOK							
		3	JOURNAL L							
		4	PURCHASE							
	-	5	SALES BOOK							
11	b .	List of b	books of accou	ant maintained and the a	ddress at wh	ich the boo	oks of accounts are k	ept. (In case	books of	account
	.	are mair	ntained in a co	mputer system, mentior	the books o	f account g	enerated by such co	mputer syste	m. If the	books of
	1	account	s are not kept a	at one location, please fu	irnish the add	iresses of lo	ocations along with the	he details of	books of	accounts
	1	maintair	ned at each loo	cation.) Same as 11(a) a	bove		•			
			maintained	Address Line 1	Address Li	ne 2	City or Town	or State	PinC	ode
-							District	3	1	-
Ì	1	CASH	воок	C-28 SECOND FLOO	COMMUN	ITY CENT	NEW DELHI	DELHI	11005	58
-				R	RE JANAK			222	1200	.0
	2	BANK	воок	C-28 SECOND FLOO	COMMUN		NEW DELHI	DELHI	11005	8
				R	RE JANAK	PURI	A STATE OF THE STA			MST(0)
	3	The state of the s	NAL LEDGE	C-28 SECOND FLOO	COMMUN		NEW DELHI	DELHI	11005	8
1		R		R	RE JANAK					
	4	PURCI	HASE BOOK	C-28 SECOND FLOO	COMMUN		NEW DELHI	DELHI	11005	8
-	_	CATEG	POOT	R CAR SECOND EL OO	RE JANAK					
	5	SALES	воок	C-28 SECOND FLOO	COMMUNI		NEW DELHI	DELHI	11005	8
\perp				R	RE JANAK	PURI				

11	c	List of books of account and nature of releva	ant docume	nts examin	ed. Same as 1	l(b) above			
	0.0000000000000000000000000000000000000	ks Examined							
1	-	SH BOOK							
		NK BOOK				9			
		JRNAL LEDGER							
		RCHASE BOOK LES BOOK							
10			C. 1				1.0		1
12	the	ether the profit and loss account includes any	profits and	gains asses	sable on presu	mptive basis	, if yes	, indicate	No
		amount and the relevant section (44AD, 44Al t Schedule or any other relevant section).	DA, 44AE,	44AF, 441	3, 44BB, 44BI	3A, 44BBB,	Chapt	er XII-G,	
\vdash		o. Section							
	Nil	o. Section						An	nount
13	a	Method of accounting employed in the previous	One vane	Mercantil	a evetam				
	b	Whether there has been any change in the m						_11 !	NI
1		the immediately preceding previous year.	culou of ac	counting e	inployed vis-a-	vis the meth	ou em	proyed in	NO
13	c	If answer to (b) above is in the affirmative, §	rive details	of such ch	ange and the	affact thereo:	f on the	e profit or	Long
13		iculars	give details	or such ch		profit(Rs.)		The state of the s	
13	d	Whether any adjustment is required to be n	node to the	profite or				ease in pr	
13	"	income computation and disclosure standard	e notified u	proms or	1088 for comp	iying with th	e prov	isions of	NO
13	e	If answer to (d) above is in the affirmative, g	rive details	of such ad	11 143(2).				
-		b. ICDS	Increase in			CVD)	INT.	CC +CD 3	
	5.140	Total	increase in	i prontiks.) Decrease ii	n profit(Rs.)	Net	effect(Rs.)	
13	f	Disclosure as per ICDS.	107100	Coeu.					
		p. ICDS	A CANANA	Disclosur					
	1	ICDS I - Accounting Policies	September 1	100 TO 10	OF ACCOUNT	CADE DDEE	ADED	TN COM	DETANC
		1000 1 Hecoming Fondes	Contract of the contract of th		GAAP IN INDI				
		# A A A A A A A A A A A A A A A A A A A			LAID DOWN				
					ANIES ACT 20				
	2	ICDS IV - Revenue Recognition	5 33 5		E HAS BEEN I				
				, MAJOR	REVENUE IS	IN THE SHA	APE O	F SALES	TURNO
					E IS BOOKE			NVOICE	IS ISSU
	3	ICDS IX - Borrowing Costs	200 00 00 00 00 00 00 00 00 00 00 00 00		VOUR OF TH			umio 00	.000 .000
	,	1CD3 IA - Bottowing Costs	H-2-1-10-142-1-1-1		VY HAS TREA EXPENDITUI		JKKO	WING CO	51 A5 K
	4	ICDS VII - Governments Grants	An ASE	NA	EXPENDITOR	CE.			
	5	ICDS VII - Governments Grants		and the second of the	IXED ASSETS	AND DEPR	ECIAT	TION CH	ARTAN
	1200			NEXED I	N FORM 3CD.	100000		ion cin	MIL ALI
	6		nd	PROVISI	ON, CONTING	ENT LIABI			
		Contingent Assets			DISCLOSED B		NOTES	IN THE	NOTES
14		IN A STORY	ASSESSED OF STREET	ON ACC	OUNTS, IF RE	NOW.			
14		Method of valuation of closing stock employ	ed in the pr	evious yea	Γ.	NA NA			
14	Ь	In case of deviation from the method of value	nation preso	cribed unde	er section 145	A, and the ef	fect th	ereof on	No
_	D	the profit or loss, please furnish:	33313477777	- 14	MANUFACTURE OF THE PARTY OF THE			40	
		culars		2000 820 (1000)	Increase in	profit(Rs.)	Decre	ease in pro	ofit(Rs.)
15	Give	the following particulars of the capital asset of	onverted in	to stock-in					
	S.No	(a) Description of capital asset		(b		of (c) Co	st of	(d) Am	ount at
				ac	quisition	acquisit		which th	
		1						is conver	ted into
								stock-in t	rade
	Nil								
16	Amo	unts not credited to the profit and loss account							
16	a	The items falling within the scope of section	28			1 31.57			
		S.No. Description				A	mount		
4 - 1		Nil							
16	Ь	The proforma credits, drawbacks, refunds of	duty of cus	stoms or e	xcise or servic	e tax or refu	nds of	sales tax	or value
		added tax or Goods and Services Tax, where	such credits	s, drawbac	ks or refunds a	re admitted	as due	by the au	thorities
		concerned							
V 201		S.No. Description				A	mount		
16	С	Escalation claims accepted during the previous	is year						
		S.No. Description		1	C.	A	mount		
		Nil							
16		Any other item of income							
		S.No. Description				A	mount		
		Nil							
16	e	Capital receipt, if any							

		S.No. Des	cription									Amo	ount	
17 W		1307	or build	ling or b	oth is to	ancformer	during t	na meatr	iona va	or for a gar	naidoesti	on lose t	han value a	donted a
1/ 00	Here	e any rand	or built	ung or b	our is tr	ansierrec	auring ti	ne previ	ious yea	ar for a con n section 43	nsiderati	on less t	nan value a	dopted (
									V220-1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-				Name and Additional Property of the Party of	2000
5.	No.		550 BB	Address		ddress	City/T		State	Pinc	ode	C-Several States of	leration Valu	
		prop	erty	Line 1	Ļı	ne 2	Distric	it				Lineses Hazzer	ed or adop	
		- 1										accrue		ssed o
														ssable
18 Pa	artic	ulars of de	preciatio	n allowa	ble as p	er the Inc	come Tax	Act, 19	61 in re	spect of ea	ch asset	or block	of assets, as	s the cas
m	ay b	e, in the fo	ollowing	form:-										
S.	No.	Descript-	Rate of	Openin	Adjust-	Adjust-	.]		Additio	ons		Deduct	Depreciation	Writte
				WDV /			Purchase	CENT		ge Subsidy	//Total		Allowable	
		Block of		Actual		written	Carried Street, St. Street	VAT		ate Grant	Value	10110(0	(D)	Value
		Assets/	(In	(A)(A)	TO A STATE OF THE	down	(1)	(2)		2x- (4)	of		(-)	at th
		Class of			115BA		(1)	(2)	chang		Purcha			end o
		Assets	age)		,	warde		1	(3)	ge	ses (B)			the
		2 100010	uge)					1	(3)					
											(1+2+			year
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						5		1						+B-C-
		Y	4001	100015				-						D)
1		Furniture &	810%	402945		402945	0	0	0	0	0	0	40295	362650
	- 1	Fittings				and the same	dept.		1					
		@ 10%			100	1000	42 M		1					
2		Plant &	15%	495892	1777	405802	274144	0	0	0	274144	0	772982	446009
1		Machiner		8		8		0	ľ	U	274144		112962	0
		@ 15%	1		W				No. To.				-	U
3	-		40%	95627		95627	40044	0	0	0	40044	0	52294	83377
		Machiner	1175/32 (Ye258/2)			14			1			~	02254	05577
		@ 40%	1			130			117	1				
* F	or A	Addition ar	d Deduc	tion Deta	ils refer	Addition	and Deduc	tion De	tail Tab	les At the E	nd of the	Page		
9 Ar	nou	nts admiss	ible unde	er section	ic .	1077.13	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		777	V		9*		
	9500	100 TH	tion of the second			Salar Sa	beha		or any	otner gui	dennes,	circular,	etc., issued	in th
Nil	- 25	A	J II	A Jane	Talking.	SERVICE CONTRACTOR	Standing william		1989	Charles of		at the		
0 a	P	Any sum p	aid to an	employ	ee as bo	nus or co	ommission	for ser	vices re	endered, w	here suc	h sum w	as otherwise	payabl
		o him as p		dividend	. [Section	n 36(1)(i	i)]	in het	# WILL.		LOGICAL TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NAMED STATE OF THE PERSON NA			
-30		.No. Des			History	and the	1.715	北水。		and the same of th	Day.	Amou		
0 b	I	Details of c	ontributi	ons rece	ived fror	n employ	yees for va	arious fi	unds as	referred to	in section	on 36(1)(va):	
		.No. Natu			Al .		Maria de la companya	Sum	lnetil	Due date		actual		al da
					ese			receiv	ed	payment	amo	unt paid	of paym	
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		2 Prov	ident Fu	nd					merce and bear of	15/06/2019			15/06/2019	-
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	\vdash		ident Fu						Star Charles and Assessment	15/08/2019			15/08/2019	
		185 MENNIS	ident Fu		_			-		15/08/2019			26/08/2019	
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		12830							100000000000000000000000000000000000000	15/12/2019			17/12/2019	
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		110000	ident Fur							15/01/2020	1		14/01/2020	
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		1000	ident Fur						14 15 15 15 15 15 15 15 15 15 15 15 15 15	15/03/2020			15/03/2020	
	-	25.55	ident Fur			~				15/04/2020			15/04/2020	
		Act,1	948	-1 7 51		- T	ns of ESI		354935	15/05/2019		354935	15/05/2019	
		17 Any Act,1		t up un	der the	provision	ns of ESI		9617	15/05/2019		9617	25/05/2019	

	18	Any Fur Act,1948		inder the pr	rovisions of	ESI	355751	15/06/2019	355751	14/06/2019
	19	Any Fur Act,1948		nder the pr	rovisions of	ESI	347774	15/07/2019	347774	13/07/2019
	20	Act,1948	1 22		ovisions of		10561	15/07/2019	10561	22/07/2019
	21	Any Fun Act,1948		nder the pr	ovisions of	ESI	4724	15/07/2019	4724	29/07/2019
	22	Act,1948		Section Section	ovisions of		148193	15/08/2019	148193	14/08/2019
	23	Any Fun Act,1948		nder the pr	ovisions of	ESI	12345	15/08/2019	12345	21/08/2019
	24	Act,1948		4	ovisions of		168312	15/09/2019	168312	14/09/2019
	25	Any Fun Act,1948	d set up u	nder the pr	ovisions of	ESI	1203	15/09/2019	1203	27/09/2019
	26	Any Fun Act,1948	d set up u	nder the pr	ovisions of	ESI	170442	15/10/2019	170442	14/10/2019
	27	Act,1948			ovisions of l		173991	15/11/2019	173991	14/11/2019
	28	Any Fun Act,1948	d set up u	nder the pr	ovisions of l	ESI	1361	15/11/2019	1361	16/11/2019
	29	Act,1948		20 S.M.	ovisions of 1		167937	15/12/2019	167937	13/12/2019
	30	Act,1948		200	ovisions of J	704	178967	15/01/2020	178967	14/01/2020
	31	Any Fun Act,1948	d set up u	nder the pro	ovisions of 1	ESI	191248	15/02/2020	191248	15/02/2020
	32	Any Fundact, 1948	d set up ur	der the pro	ovisions of I	ESI	186913	15/03/2020	186913	13/03/2020
	33	Any Fundact, 1948	d set up ur	nder the pro	ovisions of I	ESI	176603	15/04/2020	176603	15/04/2020
21 a	Pleas	e furnish th	ne details of	amounts de	ebited to the	profit ar	d loss a	ccount, being	in the nature	of capital, personal,
	adve	tisement ex	penditure e	tc ,		N.	1111	,	and material	or cupital, personal,
		al expendit		Y.	SPECIAL PROPERTY.		1846			
		Particular		Vis. 15 to		2 V/A	3777		A	
		nal expend				14 M. M.	J 100 P	- 3	Amount in Rs	
		Particular		CAL OVERAL A T	B. That Account &	har for	11	adds at 1		
- 1		75.5 VIII. 195.5 THE N		The second	an fire	aratar da			Amount in Rs	
	Adve	rtisement e	xpenditure i	n any souve	nir, brochure	, tract, pa	imphlet (or the like put	lished by a pol	itical party
	73035	Particular	The second second	10000	2982November 19	Conference of		W. W. 115	Amount in Rs	
	Expe	nditure incu	rred at club	s being entra	ance fees and	subscrip	tions	ST LINE	1981	
		Particular				CHARA		X59*	M817	A
		355 H Gr.		o baine aget	for club serv	San Stanff S.	C. C. Str.			Amount in Rs.
				s being cost	for Club serv	rices and	racinues	used.		
		Particular		201 207		3	il was	III. je za	Amount in Rs.	
	Expe	nditure by v	vay of penal	ty or fine for	r violation o	f any law	for the t	ime being for	ce	
		Particular							Amount in Rs.	
	Exper	nditure by w	ay of any o	ther penalty	or fine not c	overed al	oove			
	S.No.	Particulars	3						Amount in Rs.	
	Exper	diture incu	rred for any	purpose wh	ich is an offe	ence or w	hich ic n	rohibited by I	our	
	S No	Particulars	,	purpose with	den is un on	chec of w	men is p	Tomoned by I	100	
h) A me				- 40()					Amount in Rs.	
			under section							
(1) as				rred to in sul						
				hich tax is no	ot deducted:					
	S.No.	Date o	of Amount	of Nature	of Name	of the PA	N c	of Address	Address	City or Pincode
		payment	payment	paymen	t payee	the	payee,	if Line 1	Line 2	Town or
			0.00	(49) (/B)	(a)	av	aliable			District
B) Deta	ils of p	ayment on	which tax h	as been dedi	ucted but has	not been	naid du	ring the previ	Our year or in t	he subsequent year
efore th	ne expir	ry of time n	rescribed ur	der section2	200(1)		pula du	g the previ	ous year or ill t	ne subsequent year
	S.No.			Nature of	Committee of the Commit	PAN of	F A A A	10 A 11	C:	Discoule I A
	0.0000000000000000000000000000000000000			Contract Con	The state of the s	- 200				Pincode Amount
		payment	payment	payment	the payee	the	Line 1	Line 2	Town or	of tax
										The control of the co
				Δ		payee,if	1		District	deducted
		e	*	7		payee,if avaliable			District	deducted
i) as pa	yment		in sub-claus						District	deducted
i) as pa	yment			e (ia)	ot deducted:				District	deducted

		Date of payment	of paymen	payment t	the pa	yee	the payee, avalial	if ole			Line 2	or	ty or Tov District		
	(B) D sub- s	etails of pection (1)	of section	on which to	ax has b	een o	deducte	d but	has	not been	paid on or	befor	re the d	ue date	e specified
		Date of payment	Amoun of		Name the payer	th pa		Line		Address Line 2	City or Town or District		of	tax	Amount of (deposited any
(iii) as				-clause (ib)				1122							
-		Date of p		on which le				r (1 . 1	, v.	1	- 12	~.		
		payment	of payment	payment :	the pa	iyee	of PAN the paye avali	e,if	1		Line 2	I	City Fown District	or	incode
	(B) D	etails of p ection (1)	ayment of	on which le	vy has t	een	deduct	ed but	t has	not been	paid on o	befor	re the di	ue date	e specified
				Nature \	Name o	of PA	AN of	Add	ress	Address	City or	Pince	ode An	nount	Amount
		payment	of paymen	of payment	the	the		Line		Line 2	Town or District		of	levy	
		fit tax und			gran"		- dy-m								
100	AND THE SECOND STREET	nder sub-	The second second second	100 M M	ACM.		17.	1					V		
				e etc. under o a non res				to un	dan	nh alana	- (1111)				
(11) 50	S.No.			unt of Na						ess Line 1		1	City	р	incode
		payment	paym	ent pay	yee	the av	paye aliable	e,if	dare	as Line 1	Line 2		City	r	incode
				c. under su					0	/ /5/7					
(ix) tax	paid by	employer	for perq	uisites unde	r sub-cl	ause	(v)								
cection	40(b)/40	What and	rom and	loss accou	int being	, inte	erest, s	alary,	bon	us, comn	ussion of i	emun	eration	inadmi	issible und
	S.No.	Particular	rs Sect	tion	Ame to P	LA	debited C	and the second	ount nissi		Amount	V	I I	Remarl	KS .
(A) exp	On the enditure	basis of t	he exam nder sect	under section of ion 40A(3) not, please	books o read wit	f acc h rule	e 6DD	nd ot were	her i	relevant d by accou	locuments/ int payee c	evidei heque	nce, who	ether t	the Yes
or c	S.No.	Date Of F	Payment	Nature	Of		unt in	Re	Na	me of the	nasiee	P.	ermaner	nt	Accou
			State of the latest th	Payment				-6		Karley Commence of the Commenc		N	lumber vailable	of the	e payee,
refe pay	rred to in ee bank	section 4	0A(3A) i ot, please	ion of book read with rue furnish the (A)	le 6DD	were	made '	by acc	oun	t payee ch	eque draw	n on a	bank or	r accou	int
	S.No.	Date Of P		Nature Payment	Of A	Amou	ınt in R	ls	Nan	ne of the p	payee		Perman Numbe availab	r of th	Account payee,
				ty not allov											
(f) Any	sum paid	l by the a	ssessee as	s an employ	er not a					n 40A(9)					
(g) Part				contingent:	nature									- 7 50	
(h) A		Nature Of									nount in Rs		4 4		
(n) Am does no	t form pa	eduction i art of the t	nadmissi otal inco	ble in term: me	s of sect	ion I	4A in i	espec	t of t	the expen	diture incu	rred in	n relatio	n to in	come whic
27.472.00.00.00		Nature Of								An	ount in Rs	6			
	unt inad	missible u	nder the	proviso to s							1	770			
22 Am 200	ount of in 5	nterest ina	dmissible	e under sec	tion 23	of the	Micro				m Enterpri	ses De	evelopm	nent Ac	et,
				e to person					40A	(2)(b).					
	o. Name Person	1		PAN of Re						tra	ture saction			Made	(Amount)
24 Am	ounts dee	med to be	profits a	nd gains u	nder sect	tion 3	32AC c	r 32A	D or	r 33AB or	33ABA o	r 33A	C.		

		o. Sect	tion	Desc	ription						Amou	ınt			
	Nil										20				
25						under secti	on 41 and	computat	ion the	reof.					
		o. Nan	ne of Person		Amoun	t of income	Section		Desc	ription o	f Trans	action	Comp	putation	if any
	Nil														
	(i)*	In res	pect of any	sum refe	erred to	in clause (a)), (b), (c), (d), (e), (f) or (g)	of section	n 43B,	the liabi	lity for	which	:-
26	(i)A			e first da	y of the	e previous y	ear but was	s not allo	wed in	the asse	ssment	of any p	recedi	ng prev	ious year
		and w	/as :-												
26	(i)(A	1)(a)	Paid du	ring the	previou	is year									
		S.No.	Section					Nature	of liab	oility				12	Amount
		Nil								200000 4		-			
26	(i)(A	(b)	Not pai	d during	the pre	vious year					- 11-35				
	l	S.No.	Section			•		Nature	of liab	oility				- 17	Amount
26	(i)B		ncurred in th	e previo	us veat	and was									mount
26	(i)(B	(a)				ue date for f	urnishing t	he return	of incr	ome of th	e previ	OHE VOST	under	section	130(1)
	(-)(~		Section	or below	o me a)	armonna ₆ c	Nature			ic previ	ous year	under		Amount
		Nil	occion					rature	OI Hat	mity			-	- /	Amount
26	(i)(B	91,114,4	not paid	l on or h	efore th	e aforesaid	data								
20	(1)(1)		Section	on or o	cioic ii	ic aforesaid i	uate	Motore	ne Unto	:Cer					
		Nil	Becuon					Nature	or mad	шцу					Amount
121	ofo v	1000	e goloo tox	goode	and ca	rvices Tax,	IN.								
						her indirect									
								SA.							
				passed	inrougi	the profits	700								
		accour		177.1	100										
27	a	Amou	nt of Centra	I Value	Added	Tax Credits/	Input Tax	Credit(II	C) ava	iled of o	r utilise	d during	the pre	vious	No
		year a	nd its treatm	ent in pr	ofit and	loss accoun	t and treatn	nent of or	itstandi	ing Centr	al Valu	e Added	Tax C	redits/	
			Tax Credit(1	(TC) in a	ecount	S	A deposit of								
		CEN	AT/ITC	194	Amo	unt 🐪			100			Treat	tment	in Pro	ofit and
				Second Se	Marin		. dia 3/2		HU			Loss	/Accou	ints	
			ng Balance	M	No.	62.73			1741						
		Credit	Availed		4.	Yana ya	001499AW								
		Credit	Utilized	The state of the s		stores an	V 1/12	. 1	195			-			
		Closin	g/Outstandi	ng	775	200 S	-/	Grand	Wat.						_
		Baland		8		. William	NAME OF THE		/1 ¹⁷	24	107 10				
27			AND TOTAL OF THE PARTY OF THE P	me or ex	nenditi	ure of prior p	period cred	ited or de	shited t	o the pro	fit and	loce noo	ount :		
		S.No.	Type	nie or e		Particulars	zerrod ered	Amou	7 P. Sall B. Sall S. C.	o the pre	iii and	Prior	application and the	ed to	anda i a la
	- 4	0.110.	a ype	A.A.		distribution of the second	Vanda Sanaka Vanda Sanaka Bayesa	Aillot	mir			100.00	tes(Yea		which
		THE STATE OF THE S	WAS TO SERVICE OF		1 m n	overstale the						yyfor		ır in	уууу-
	1	Nil	190	No.		No. of the last of	1995, 2017 TV R. S			100		yylon	mat)	-	
28			er during th	a praviou	Maragar	the assessee	hod ropolisis	d one ow		haina ali	- (1)			-1	NT -
20		compa	ny in which	the publ	io are c	ule assessee abstantially i	nas receive	d any pro	operty,	being sn	are of a	compan	y not be	ang a	NO
			rred to in se				merestea,	without c	onside	ration of	for mad	iequate c	onside	ration	
_							ıı loni	10000	Applies		a)				
		5.No.				Name of		t the com	ipany	No. of	Partie and the second second	Amount		Fair	Market
	- 1		the person	7		company fr				Receive	6003	consider	ration		of the
			from	availabl	e	which sha	res					paid	1	shares	
			which			received									1
	- 1		shares								- 1				- 1
	- [received												
		Nil													
29		Wheth	er during the	e previou	is year t	he assessee 1	eceived an	y conside	eration	for issue	of shar	es which	excee	ds the 1	No
		fair ma	rket value o	f the sha	res as r	eferred to in	section 56(2)(viib).	If yes,	please fu	rnish th	ne details	of the	same	
						whom PAI					Amour			Fair	Market
						ssue of avai					conside		15000	value	of the
	- 1		shares					V			receive		5	shares	me lotter
		Nil												DIMIO	
A(a)	Wheth	er any amou	int is to	be incli	nded as inco	me charge	able unde	er the h	nead fine	ome fro	am other	SOUTCE	e' ae N	No.
						ction (2) of s			or the r	icad inc	ome no	m outer	source	.5 45 1	10
A(b			please furni				couon 50?								
N/U	(4)		Nature of in		TIOW III S	gacians.		LA		Cim De N					
0/					L	.1.1				(in Rs.)	- 0				
B(a						ided as inco		able unde	er the h	nead 'inc	ome fro	om other	source	s' as N	No
						tion (2) of se	ection 56								2
3(b			please furni		llowing	g details:			117.55						
	,	S.No.	Nature of in	icome:				Ar	nount ((in Rs.)					

30	homan	of any	amount	borrowed	on hundi	or any	amount	due there	eon (incl	uding in	terest on the	amoun	No
				wise than the Address						TANK TO THE PARTY OF THE PARTY	r .	•	 D
	ti P fi	he erson rom vhom	the person, if available	Line 1	Line 2	Town Distric	or		Amount			Amount repaid	Date of Repay ment
	b	mount orrowed r repaid n hundi											E.
A(a)	Wheth	er primar the previ	y adjusti ious year	ment to tra	nsfer price	, as refe	rred to in	sub-secti	ion (1) of	section !	92CE, has be	en made	No
A(b)	If yes,	please fu	rnish the	following									
	s s F a	Under clause of ection ection orimary djustmen	of sub- (1) of 92CE	Rs.)	of mone with t entery require repatr as per of sul	y av the asso orise red to	railable the ociated not is be well by India principle.	ne noney een repa vithin	has intriated in the	Rs.) of in ncome on noney ween repare	ne amount (inputed interes in such exces which has in atriated with ribed time	est of re ess of mo	patriation
B(a)	Whethe	er the ass	essee ha	s incurred o	expenditu	re during	the prev	ious year	by way	of interes	st or of simila	ar nature	
B(b)				following		ado sect.	1011 (1) 01	section 3	74.0				
	0 W 0	of expend vay of int	iture by terest or nature	Earnings interest, depreciation amortization (EBITDA) during	tax, oon and won on on	f expend ay of r of ature	diture by interest similar	expendi forward (4) of se Assessn	as per section 94	broug ub-section B. nount(in	est Details ht expenditu on forward a (4) of sec Assessme	as per su tion 94B	: ount(in
	Nil		an.	previous y Rs.)	ear (in ea	ceeds	30% of as per					NG.,	
C(a)	during t	he previo	ous year.	(This Clau	se is kept	ermissi in abey	ble avoid ance till 3	ance arra	ingement h, 2021)	, as refer	red to in sec	tion 96,	
C(b)				following					.afi				
	S.No. N	ature of	the impe	ermissible	avoidance	arrange	ment	Amount arising, i	(in Rs.) in aggreg	of tax ate, to all	benefit in the parties to	he previ	ous year ingement
31 a		ars of eac	ch loan o	or deposit in	n an amou	nt excee	ding the	limit spec	rified in s	ection 2	69SS taken o	or accent	ed during
	the prev	ious yea	r :-								osos union c	и ассери	od doring
	d	Name of ender lepositor	or the	lress of lender or ositor	Number available the assess	(if with ssee) of er or the	of loan	the loar or deposit was	outstan in the a at any during previou	ding voccount of time the or syear of e	oan or depos was take or accepte by chequ or bank draf or use of electronic learing ystem	it loan of was dor by cle bank of wheth same or by an apayee	taken accepted neque or draft, er the was taken accepted account cheque
31 b	Nil Particula	ars of eac	h specif	ied sum in	an amoun	t exceed	ling the li	mit speci	ified in se	ection 26	9SS taken o	r accepte	d during

		S.No	. Name of th	e person from	Addres	s of the i	nerson P	ermanent 4	Amount	Whether	r the	In case t
		NTANTAL SE	whom spec	cified sum is	from	whom sne	cified A	ccount		specifie		In case t specified sum w
			received	recent and the		received		lumber (if s				taken or accept
		1				cccirca				accepted		by cheque or ba
			1				1,000				or bank	draft, whether t
		1	1		Į.		1000	ssessee) of a	ccented	draft o		same was tak
								ne person				or accepted
		ľ						om whom	100			an account pay
								pecified			a bank	
		1						im is		account		Contract Con
					•		10,720	ceived	,	account	0.00	account pay bank draft.
		Nil								-	1	bank diait.
(P	articu	lars at	(a) and (b) nee tate or Provir	ed not be given	in the ca	ase of a Gov	ernment	company, a	banking co	ompany	or a corp	oration establishe
						1	4.					
5.1	U(a)	a day	or in respect	of a single tro	amount (exceeding to	ne limit s	specified in	section 26	9 S T, in	aggregat	e from a person
		durin	g the previou	or a single tra	msaction	or in respe	ct of trai	isactions rela	ating to or	ie event	or occas	ion from a perso
	1	system	m through a b	ank account :-	such lec	eipi is omei	wise ina	in by a chequ	ue or bank	c draft o	r use of	electronic clearin
\vdash	_			e Address of t		Dormonont	A	AINT		1.		
			Payer	C Addiess of t	ne payer	Number		f transaction		Amour	it of Rece	eipt Date o
			Luyer		×	available	30		1			receipt
						assessee)	of th	е				-
31	h(h)	Partic	ulars of each	receipt in pulls	ALC: NO.	Payer 4	12 355	101 11	1 40			
31	0(0)	a day	or in respect	of a single too	imount e	exceeding tr	ie limit s	pecified in s	ection 269	9ST, in	aggregate	e from a person i
		racai	or in respect	or a single trai	nsaction	or in respec	ct of tran	sactions rela	iting to on	e event	or occasi	ion from a person
		provis	ous year :-	ue or bank dr	art, not	being an ac	ecount pa	ayee cheque	or an acc	count pa	yee bank	draft, during th
_				D.	14.11			257.4				
		S.140.	Name of the	Payer	Addre	ss of the pay	yer	Permanent			Amount	of Receipt
					4 0			Number (i				
21	1.6.5	D	1			The particular time of the		the assesse	e) of the I	Payer		
31	D(C)	Partic	ulars of each	payment made	in an an	nount excee	ding the	limit specifi	ed in secti	on 269S	T, in agg	regate to a perso
		ın a d	ay or in respe	ct of a single t	ransacti	on or in res	pect of to	ransactions r	elating to	one eve	nt or occ	asion to a persor
		otherv	vise than by a	cheque or ban	k draft o	r use of elec	tronie el	earing systen	n through	a bank a	ccount di	uring the previou
		year:		400	TA/A	Mongapan 12	£ /		4			
	2000	S.No.	Name of the	William Control	100 CH 100 CH 200	Permanent	A STATE OF THE PARTY OF THE PAR	400000		Amoun	t	of Date o
	1000	HVINING	Payee	payee		Number		transaction	A 100	Paymer	ıt	Payment
		No.		J. (1974)).	William and security	available	2552027	the fact				455
		TO SALE	THE STATE OF THE S			assessee)	of the		o weight have	100		
2.1	1 (1)			WHO'S	A Paper Mr.	Payee	144	F gan) (F			. 1 *
51	b(a)	Partici	lars of each p	payment in an	amount	exceeding t	he limit	specified in	section 26	9ST, in	aggregat	e to a person in
		day or	in respect of	a single transa	ction or	in respect o	f transac	tions relating	g to one ev	vent or c	ecasion t	to a person, made
		by a cl	neque or bank	draft, not bein	g an acc	ount payee	cheque o	r an account	payee ban	k draft,	during th	e previous year :
		S.No.	Name of the	Payee	Addres	s of the pay	ee	Permanent		count		ount of Payment
		1								with		
		0.0			1			Number (it	available	A TOTAL		
Pa	- Y/							Number (if				
	rticula	ars at (t	oa), (bb), (bc)	and (bd) need	not be gi	ven in the ca	ase of rec	the assesses	e) of the P	ayee	ment cor	mnany a hanking
Coi	rticula mpany	ars at (b	oa), (bb), (bc)	and (bd) need i	not be gi perative	ven in the ca	ase of rec	the assessed	e) of the P	ayee Govern	iment coi	mpany, a banking
01	mpany	, a pos	t office savin	gs bank, a coo	perative	bank or in t	he case of	the assessed eipt by or pa of transaction	e) of the P	ayee Govern	ment cor ction 269	mpany, a banking PSS or in the case
of p	mpany person	, a pos	t office saving red to in Notin	gs bank, a coop fication No. S.	perative O. 2065	bank or in t (E) dated 3r	he case o d July, 2	the assessed eipt by or pa of transaction (017)	e) of the P yment to a is referred	ayee Govern to in se	ction 269	OSS or in the case
of p	mpany person c	, a pos s refer Particu	t office saving red to in Noticulars of each re	gs bank, a coop fication No. S. repayment of I	perative O. 2065 oan or d	bank or in t (E) dated 3r leposit or ar	he case o d July, 2	the assessed eipt by or pa of transaction (017)	e) of the P yment to a is referred	ayee Govern to in se	ction 269	mpany, a banking PSS or in the case the limit specified
of p	mpany person c	, a pos s refer Particu in sect	t office saving red to in Notification lars of each resion 269T mad	gs bank, a coop fication No. S. repayment of I de during the pa	perative O. 2065 oan or d revious	bank or in t (E) dated 3r leposit or ar year:—	he case of d July, 2 ny specif	the assessed reipt by or pa of transaction (017) and advance	e) of the P yment to a is referred in an amo	ayee Govern to in se	ction 269 eeding th	PSS or in the case
of p	mpany person c	y, a pos s refer Particu in sect S.No.	red to in Notification of the large of the l	gs bank, a coop fication No. S. repayment of I	perative O. 2065 oan or d revious	bank or in to the control of the con	he case of July, 2 by specif	the assessed eleipt by or pa of transaction 017) fied advance	e) of the P yment to a is referred in an amo	ayee Govern to in second except the	eeding the	OSS or in the case the limit specified the repayment
of p	mpany person c	y, a pos s refer Particu in sect S.No.	t office saving red to in Notification lars of each resion 269T mad	gs bank, a coop fication No. S. repayment of I de during the pa	perative O. 2065 oan or d revious	bank or in t (E) dated 3r leposit or ar year:— Permanent Account	he case of d July, 2 ny specif Amount of the	the assessed eleipt by or pa of transaction (017) fied advance Maximum amount	e) of the P yment to a s referred in an amo Wheth repayr	ayee Govern to in second except the	eeding the	ope so in the case the limit specified the repayment de by cheque or
of p	mpany person c	y, a pos s refer Particu in sect S.No.	red to in Notification of the large of the l	gs bank, a coop fication No. S. repayment of I de during the pa	perative O. 2065 oan or d revious	bank or in t (E) dated 3r leposit or ar lyear:— Permanent Account Number(if	he case of d July, 2 ny specif Amount of the	the assessed elipt by or pa of transaction (017) fied advance (Maximum amount cuttstanding	e) of the P yment to a s referred in an amo Wheth repayr in was	ayee Govern	eeding the In case was made bank dr	obs or in the case the limit specified the repayment de by cheque of aft, whether the
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31	d	269T	ulars of repaym received other the previous y	wise th	loan or deposit or an by a cheque	any specif or bank dra	ied advan aft or use	of electro	mount ex onic clear	ceeding the	e limit: n throu	specified igh a bai	in section ak account
_			Name of the		Address of	the payer	Perm	nanent Ac	count N	umber (if	Amou	nt of	repayment
		3.110.	ivanic of the p	ayer	Address of	uic payer				see)of the			
							paye						advance
							Puje						wise than
										1			or bank
													electronic
											clearin	ig systen	ı through a
											bank a	account	during the
											previo	us year	
		Nil											
31	e	Particu	ulars of repaym	ent of	loan or deposit or	any specif	ied advan	ice in an a	mount ex	ceeding the	e limit	specified	in section
	57			cheque	or bank draft wh	ich is not a	in accoun	t payee cl	neque or	account pa	yee ba	nk draft	during the
	L.,		us year:—	word a colored	1.11		I.D.			1 / (1)	4		
-		S.No.	Name of the p	ayer	Address of	the payer				umber (if			
							100000		tne asses	see)of the			
					1		paye	Г					advance cheque or
					mail Parkets	488	55-ca						chis not an
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					JAN MI		Park.						bank draft
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No	te: (P	0 10 10 10 10 10 10 10 10 10 10 10 10 10	rs at (c), (d) ar	ıd (e) r	eed not be given	in the case	of a repa	yment of	any loan	or any der	osit or	specifie	d advance
					Government co								
or	Provi	ncial A	ct)	1,16				ALK.					
32	a	Details	s of brought fo	rward	loss or depreciati	on allowar	ce, in the						
		S.No.		Nature	of loss/allowand	e Amoun		Amount		as asse	essed	Remarks	
			Year		Mr. San	as	losses/	as	(give	reference	to		
				2		returned	W 100 A	asljusted					
				W.	April Name		not			Order U/S	and		
	46	Name of the Parket	No.	TO STORY		Acres Commencer	Control of the Contro	withdrav of	76.	Date	ă		
	- 39			<i>lu</i>			under	additiona	assessed				
		100	10 m		AA.	ANTE STORE HARAG	4,47000	deprecia	416387				
				Para Para Para Para Para Para Para Para	WA Tay	The state of	HJJDAF	on	цоп				
			Tobics	70000		be last	ge en	account	- 10 P				
			William Control	Pitty	ES THE RESIDENCE OF THE PERSON NAMED IN		and the state of t	of	2.0				
				- Ingresional	to gr			opting					
								for					
								taxation					8
								under					
		1						section					
								115BAA	(To				
								be filled					
								in for					
								assessme	ent				
	1							year		_			
								2020-21					
								only)					
21		Nil											
32	b				olding of the com							No	
				rior to	the previous yea	r cannot be	e allowed	to be car	ried forv	vard in ter	ns of		
0.0		section				1 1	c .	*	70.1	S 41			IN.
32	С				curred any specu	lation loss	referred t	o in section	on 73 dui	ing the pre	vious	year.	No
		If yes, details	please furnish t	ne									
32	d	The second second		a bac i	ncurred any loss	referred to	in section	n 73 A in	respect	of any end	cified	hueinaec	No
34	u		the previous y		icurred any 1088	reterren (C	m secue	m (SA II)	respect	or any spe	CITICU	ousiness.	
-			please furnish o		0						3977		
		of the s											
_													

32	e				ise state that		company i	s deemed to	be carrying	on a specul	ation busine	ess No
					to section 73		n a salarina					
			please furni ed during th		etails of specu	lation loss i	fany					
22	Cast				ons, if any adr	niggible un	dar Chantar	VIA or Chr	ontar III (Sa	otion 10A S	Section 10A	A) No
33				deductio		missible und	der Chapter	VIA of Ch	apier in (se	etion TOA, e	ection toA	A) NO
		Secti	on	- 54	Amount							
24	Nil	W714L		!		dust as sall	last ton 55		daiona of Cl	vanton VVIII	D or Chan	tor Voc
34	a		BB, if yes p		equired to de ırnish	duct or con	iect tax as j	per the prov	isions of Ci	iapter A v II	-B or Chap	ter res
		S.No.	Tax	Section	Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
			deduction		payment	amount of	amount	amount	of tax	amount	of tax	tax
		. 1	and			payment	on which	on which	deducted	on which	deducted	deducted or
		li i	collection			or receipt	tax was	tax was	or	tax was	or	collected
			Account	l		of the	required	deducted	collected	deducted	collected	not
			Number			nature	to be	or	out of (6)	or	on (8)	deposited
			(TAN)			specified	deducted	collected		collected		to the
						in column	1 (2007)	at		at less		credit of
				1		(3)	collected	specified		than		the Central
							out of (4)	rate out of		specified		Government
1					1 1			(5)		rate out of		out of (6)
										(7)		and (8)
		1	DELI1139 1C	192	Salary	9484161	9484161	0	2005536	0	0	0
		2	DELI1139	194J	Fees for pr	1668189	1668189	0	166933	0	0	0
			1C		ofessional	AST PARTY.		1				
					or technic	Grand Carl						
		3	DELI1139	104 T	al services Rent	300000	300000	0	30000	0	0	0
		3	1C	A.		100		1 A.A.			·	
		4	DELI1139 1C	194H	Commissi on or brok	500000	500000	1110	25000	0	0	0
					erage			1/11				
34	b	Wheth	er the asses	see is re	quired to furi	nish the stat	ement of ta	x deducted	or tax collec	ted. If yes,	Please furni	sh Yes
		the det	ails:				1800	1/7/				
		S.No.	Tax ded	uction 7	Type of Form	Due d	late for I	Date of	Whether th	e statemen	t of If n	ot, please
			and coll	ection	1000	furnishi	ng f	urnishing,	tax deducte	ed or colle	cted furnish	i list of
	999	Alassa a	Account	1		The state of the s	1		contains inf			
	-8		Number (1	AN)	Wasan .	A GRANGE PORTE	and thousand in S	100000	2007-200			ctions which
		TOTAL TOTAL	actical reports		TO A STATE OF THE PARTY OF THE	000 stable (80)	Total March 1		which are	required to	be are not	t reported
			8	No.		ME the one minute.	JANUARY SEL		reported	d ^{Pr}		
		1	DELI11391	200	4Q Laborator	31/07/20	Mainte Mi	AMERICAN	Yes			
		2	DELI11391	This can be seen as a second	6Q	31/07/20	CONTRACTOR OF THE PARTY OF		Yes			
		3	DELI11391	100	4Q	31/10/20		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	Yes			
		4	DELI11391		6Q	31/10/20	COR.	Participation of the Control of the	Yes			
		5	DELI11391		4Q	31/01/20	111177		Yes			
		6	DELI11391	10.7000	6Q	31/01/20	200		Yes			
		7	DELI11391		4Q	31/07/20	55.000		Yes			
		8	DELI11391	1873	6Q	31/07/20	1.00	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	Yes	-		
34	С				able to pay in							
	7	S.No.			nd collection	Amount			Action to the control of the control of	of column	(2) along v	vith date of
			Account N	umber (under		on payment				
					Ÿ	201(1A)/:	206C(7)	is Amount	I	Dates of pay	ment	7
						payable						
		Nil										
35	a				ncern, give q	uantitative						
	ŝ	S.No.	Item Name	2	Unit			1	Purchas-Sa		ing stock	Shortage/
					1		S			ring		excess,
									during the	60 and a second		if any
	1								1000000 miles	evious		
									previous ye	ar		
	- 1	ıl			5				year			
	- 5											
~ -		Nil										
35	b	In the			ring concern,	give quanti	itative deta	ils of the pri	ncipal items	of raw mat	erials, finish	ned products
	b bA	In the cand by	case of a ma -products :- aterials :		ring concern,	give quanti	itative deta	ils of the pri	ncipal items	of raw mat	erials, finish	ned products

A(a) A(b)	Nil Nil Nil Nil Nil Nil Nil Nil Whethe	d products : Item Name ducts : Item Name a domestic com a) Total amount of distributed profits	(b) An reduction	Opening I stock of I s	Purchases during the previous year Purchases during the previous year to on distributed j	On during the previous year Quantity manufactured during the previous year Quantity manufactured during the previous year	the previous year Sales of previous Sales of sa	during the is year		yield	Shortage excess, if any
35 bC 36 In the	Nil Nil ne case of S.No. (ducts : Item Name Ta domestic com Ta Total amount of distributed	Dany, de (b) An reduction referred	Opening I stock of tax sount of (during the previous year Purchases during the previous year	Quantity manufactured during the previous year Quantity manufactured during the previous year	Sales of	luring the			excess, if any Shortage excess,
35 bC 36 In the	Nil Nil ne case of S.No. (ducts : Item Name Ta domestic com Ta Total amount of distributed	Unit pany, de (b) An reduction	Opening I stock of tax sount of (during the previous year Purchases during the previous year	manufactured during the previous year Quantity manufactured during the previous year	Sales of	luring the			excess, if any Shortage excess,
35 bC 36 In the	Nil Nil Nil Nil Nil Nil Nil Nil Whethe	ducts : Item Name Ta domestic com Ta Total amount of distributed	Unit pany, de (b) An reduction	Opening I stock of tax sount of (during the previous year Purchases during the previous year	manufactured during the previous year Quantity manufactured during the previous year	Sales of	luring the			excess, if any Shortage excess,
36 In th	Nil Nil he case of S.No. (ducts : Item Name a domestic com a) Total amount of distributed	Unit pany, de (b) An reduction	Opening I stock of tax sount of (during the previous year Purchases during the previous year	manufactured during the previous year Quantity manufactured during the previous year	Sales of	luring the			excess, if any Shortage excess,
36 In th	Nil Nil Nil Whethe	tem Name a domestic com a) Total amount of distributed	pany, de (b) An reduction	stock of I	during the previous year	manufactured during the previous year			Closing	stock	excess,
36 In th	Nil he case of S.No. (tem Name a domestic com a) Total amount of distributed	pany, de (b) An reduction	stock of I	during the previous year	manufactured during the previous year			Closing	stock	excess,
A(a) A(b)	Nil ne case of S.No. (a domestic com a) Total amount of distributed	pany, de (b) An reduction	stock of I	during the previous year	manufactured during the previous year			Closing	stock	excess,
A(a) A(b)	Nil Whethe	(a) Total amount of distributed	(b) An reduction referred	nount of (profits under					
A(a) A(b)	S.No. (Nil Whethe	(a) Total amount of distributed	(b) An reduction referred	nount of (profits under	Sub-constitution in the				
A(b)	Nil Whethe	of distributed	reduction referred	10.79	c) Amount of						
A(b)	Whethe	# 0 R: 3	122	l to in r 115- s	eduction as eferred to in ection 115-	thereon		Date of P		ith Amou tes of pay	
A(b)	Whethe	R: 3	O(1A)(1) [(O(1A)(ii)						
A(b)		a the essesse k	11	ad any da		of discide	nd oo -o	famal ta l	a sub also	usa (a) of	NIo
		r the assessee ha	is receiv	ed any an	iount in the nat	ure of divide	nd as re	terred to ii	n sub-cla	use (e) or	No
		22) of section 2 blease furnish the	Calland	The data the	benindunia.	-44					
37 Whe		mount received		ng detans.	REAR SHA	IN. C		- A			
37 Whe	Nil	amount received	(m Rs.)			Date of 1	eceipt	168			
37 Wile	3000	cost audit was ca	e la la company				_d	48F 188	0.000		Not
	ether any	cost audit was ca	uried ou			44a 35°				× .	Applical
		he details, if any alue/quantity as								Ä	Арриса
		audit was condu					officer officer	10 miles			No
		he details, if any					off"	A 200			110
		alue/quantity as									
30 Whe	other any	audit was condu	cted un	der section	72A of the Fir	ance Act 19	04 in rel	ation to v	aluation o	of taxable	No
serv	ices as ma	ay be reported/id he details, if any	entified	by the auc	litor		94 III ICI	ation to va	aruación C	л тахаотс	110
		alue/quantity as									
		ling turnover, gre					ing prev	ione vear			
No Parti		Previous Year		1, 010., 101	the previous yea	Preceding p					
	l turnove	Description of the second seco		`	418616433		revious	1 cai		37	76610395
200	e assesse	150			410010433					.,	0010373
b Gros	ss profit		0	4186164	33 0.00 %		0	37	6610395	0.00 %	
c Net	profit nover	/ 158007	42	4186164	33 3.77 %	14	701712	370	6610395	3.90 %	
d Stoc Trad	k-in-	/			%					%	
e Mate cons Finis good	erial sumed/ shed			¥.	%					%	
		ired to be furnish	ed for n	rincipal ite	ms of goods tra	ded or manuf	actured	or services	rendered	1)	
					fund issued duri						Income

	5		to Name of other Tax and/ law	raised/Refund	Date of demand An raised/refund received	nount Remarks
	- 12	Nil				
			required to furnish stater	nent in Form No.61 or	Form No. 61A or Form	No. 61B? No
1	A(b)]	If yes, please furnish the	e following details:			
	5	S.No. Income-tax Department Reporting Entity Identification Number		or Date of furnishing if furnished	contains information	State and an arrangement of the state of the
	t	to in sub-section (2) of		nate reporting entity is	liable to furnish the rep	ort as referred No
1	A(b) 1	If yes, please furnish the	e following details:			
		been furnished the assessee or parent entity or alternate reporti entity	its an	Name of alte reporting entity applicable)	rnate Date of furnishin	ng
I	A(c) I	If Not due, please enter	r expected date of furnish	ing the report		
4	I		nditure of entities register		nder the GST:(This Cla	use is kept in abeyance
	5	S.No. Total amount	Expenditure in respect o	f entities registered un	der GST	Expenditure
			Relating to goods Relati	ng to entities Relating under other	to Total payment registered entities	to relating to entities

Place Date MEERUT 23/12/2020

Name Membership Number FRN (Firm Registration Number)

MANAGEM (MATE)

Address

TARUN HARIT 426523 aber) 022399C

YAIKUNTH 146 D/1, GARDEN HOUSE COLONY, GARH ROAD, MEERUT, UT TAR PRADESH, 250001,

Form Filing Details
Revision/Original Original

			Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	lo. Date of	Date put to	Amount	Adjustment on account of			Total Amount
Block of Assets		Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%			4				- Marie	
Total of Furniture	s & Fit	tings @ 10%						0
Plant & Machinery @ 15%	1	03/08/2019	03/08/2019	61298	0	0	0	61298
	2	04/08/2019	04/08/2019	53125	00	0	0	53125
	3	01/10/2019	01/10/2019	57936	0	0	0	57936
	4	06/03/2020	06/03/2020	39285	0	0	0	39285
	5	17/03/2020	17/03/2020	62500	0	0	0	62500
Total of Plant & N	fachine	ry @ 15%						274144
Plant &	1	03/08/2019	03/08/2019	15085	0	0	. 0	15085
Machinery @ 40%	2	02/09/2019	02/09/2019	15084	0	0	0	15084
	3	01/02/2020	01/02/2020	2839	0	0	. 0	2839

1	4	05/02/2020	05/02/2020	3314	0	0	0	3314
	5	11/03/2020	11/03/2020	3722	0	0	0	3722
Total of Plant & Machinery @ 40%								

Deduction Details(From Point No. 18)	1 to 1	
Description of Block of Assets	Sl.No. Date of Sale etc. Am	ount
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%	•	0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0

This form has been digitally signed by <u>TARUN HARIT</u> having PAN <u>ACQPH3628B</u> from IP Address 27.57.103.90 on 2020-12-29 18:41:44.0 .

Dsc SI No and issuer 17015815CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying

Authority,O=eMudhra Consumer Services Limited,C=IN



C-28, 2nd FLOOR COMMUNITY CENTRE, JANAKPURI, DELHI CIN: U93000DL2013PTC258273

DIRECTORS' REPORT

To

The Members,

Icon Facilitators Private Limited

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Financial statements for the year ended 31st March, 2020.

1. FINANCIAL SUMMARY

PARTICULARS	2019-2020	2018-2019
	(Rs. in Lacs)	(Rs. in Lacs)
Sales and Other Income	4186.16	3767.02
Operating Profit (PBIDT)	259.88	218.64
Interest Cost	32.44	5.63
Profit before Depreciation (PBDT)	227.44	213.01
Depreciation	8.46	9.00
Profit before Tax	218.98	204.01
Provision for Taxation	60.98	56.99
Profit after Tax	158.00	147.02

2. <u>DIVIDEND</u>

No dividend is declared for the current financial year.

For Icon Facil

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provision of section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

For Icon Facilitators Pvt. Ltd.

Poga Makhya Director

4. RESERVS

During the period under review no amount is proposed to be carried to any reserve.

5. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year.

6. DISCLOSURE ABOUT COST AUDIT

The provision of maintenance of cost audit records and filling the same is not applicable to the company.

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

No material changes and commitments affecting the financial position of the company occurred between the end of the financial year to which this financial statement relate on the date of this report.

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

The provision of Section 134(m) of the Companies Act, 2013 do not apply to our company. There was no foreign exchange inflow & outflow during the year under review.

9. DETAILS OF FOREIGN CURRENCY TRANSECTIONS ARE AS FOLLOWS:

- a. The company has not earned any income in Foreign Currency during the year.
- b. The company has not incurred any expenditure in Foreign Currency.

10. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The company does not have any Risk Management Policy as the elements of risk threatening the company's existence are very minimal.

For Icon Facilitators Put. Ltd.

For Icon Facilitators Pvt. Ltd.
Pooja Malchya
Director

11. DETAILS OF POLICY DEVELOPED AND IMPLEMENT BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

12. PARTICULARS OF LOAN, GAURANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There are no loans, guarantees or investments made by the Company u/s 186 of the Companies Act, 2013 during the year under review and hence the said provisions not applicable.

13. PARTICULARS OF CONTRACT OR ARRANGEMENT MADE WITH RELATED PARTIES

There were no contract or arrangement made with related parties as defined under section 188 of the Companies Act, 2013 during the year under review.

14. EXPLANATION OR COMMENTS ON QUALIFICATION, RESERVATIONS OR ADVERSE REMARKS OR DESCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

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

15. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE FROM THEIR DUTIES

The provision of section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the company.

16. ANNUAL RETURN

For Icon Facilitators Pvt. Ltd.

For Icon Facilitators P. Ltd. Poosa Malchija

The extracts of Annual Return pursuant to the provisions of Section 92 read with rule 12 of the Companies (Management and Administration) rules, 2014 is furnished in Annexure 1 and is attached to this report.

17. PARTICULARS OF EMPLOYEE

The Company is not required to report about the particulars of employees under Companies Rule, 2016

18. NO. OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

During the year 2019-20, The Board of Directors met four times viz on 12-06-2019, 30-08-2019, 28-11-2019, and 14-03-2020.

19. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provision of Section 134(5) of the Companies Act, 2013, the Board of Directors hereby submits its Responsibility Statement:

- In the preparation of the Annual Accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures.
- ii. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2020 and of the profit and loss of the company for that period;
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- The Directors have prepared the annual accounts on a 'going concern' basis;
- v. The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- vi. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

20. DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

For Icon Facilitators I

During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (prevention, Prohibition and Redressal) Act, 2013.

For Icon Facilitators Pvt. Ltd.

Poga Marchya

21. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The company does not have any Subsidiary, Joint Venture or Associate Company during the year.

22. DEPOSITS

The company has neither accepted nor renewed any deposits during the year under review.

23. DIRECTORS

There was no director who was appointed/ ceased/ re-elected/ reappointed during the year under review. Company is not mandatorily required to appoint any whole time Key Managerial Personnel (KMP).

24. DECLARATION OF INDEPENDENT DIRECTORS

The provision of section 149 for appointment of Independent Directors does not apply to the company.

25. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weaknesses in the design or operation were observed.

26. STATUTORY AUDITORS

At the Annual General Meeting of the Company held on 31/12/2020, M/S GOGIA HARIT & CO., Chartered Accountants, Meerut were appointed as Statutory Auditors of the company for a continuous period of Four years upto conclusion of Annual General Meeting to be held in the calendar year 2025 subject to ratification at every Annual General Meeting Accordingly, the appointment of M/S GOGIA HARIT & CO., Chartered Accountants, as statutory auditors of the company, will be placed for ratification by the shareholders in the ensuing AGM. In this regard, the company has received a certificate from the auditors to the effect that if they are appointed, it would be in accordance with provisions of Section 141 of the Companies Act, 2013.

For Icon Facilitators (vt. Ltd.

Pooja Makhija

27. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provision of section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the board and its Powers) rules, 2013 is not applicable to the Company.

28. SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital (In Rs.)	Buy Back of Securities	Sweat Equity	Bonus Shares	Employee Stock Option Plan
Nil	Nil	Nil	Nil	Nil

29. <u>DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS</u>

No significant and material order has been passed by the regulators, courts & tribunals impacting going concern status and company's operations in future.

30. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your directors also acknowledge gratefully the shareholders for their support and confidence reposed on your Company.

By order of the Board of Directors

For Icon Facilitators Pvt. Ltd.

DINESH MAKHIJA

POOJA MAKHIJA

Poora Marchina

Director

Director

DIN: 06629656

DIN: 06629580

C-28, 2nd FLOOR COMMUNITY CENTRE, JANAKPURI, DELHI CIN: U93000DL2013PTC258273

LIST OF SHAREHOLDERS AS ON 31.03.2020

LF NO	SHAREHOLDER NAME & ADDRESS	NO. OF SHARES HELD	NOMINAL VALUE (Rs. 10/Share)	PAID UP AMOUNT	% OF TOTAL SHAREHOLDING
1.	DINESH MAKHIJA R/o: C 3/4, 1 st Floor Janakpuri, Delhi-110058	7,500	75,000.00	75,000.00	75%
2.	POOJA MAKHIJA R/o: C-3/4.1st Floor Janakpuri, Delhi-110058	2,500	25,000.00	25,000.00	25%
	Total	10,000.0	100,000.00	100,000. 00	100%

By order of the Board of Directors

For Icon Facilitators Pvt. Ltd.

DINESH MAKHUA

POOJA MAKHIJA ector

Pooja marchya

Director

Director

DIN: 06629656

DIN: 06629580