

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
IN
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:

1. 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  Pvt. Ltd.

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
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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 through 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 Facilitators Pvt. Ltd.


Director

ICON FACILITATORS PRIVATE LIMITED

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 (Rs. in Lacs)	2018-2019 (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

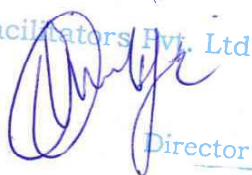
2. DIVIDEND

No dividend is declared for the current financial year.

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.


Director

For Icon Facilitators Pvt. Ltd.

Pooja Malik
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 Pvt. Ltd.


Director

For Icon Facilitators Pvt. Ltd.

Pooja Malchiya
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 DISCLAIMERS 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.

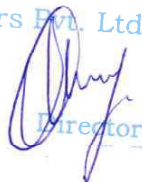
15. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE FROM THEIR DUTIES

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 Pvt. Ltd.


Director

Pooja Manchhija
Director

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:

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

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.



Director

For Icon Facilitators Pvt. Ltd.

Pooja Malchiya
Director

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 Pvt. Ltd.


Director

For Icon Facilitators Pvt. Ltd.

Pooja Makhiya
Director

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. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

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 MAKHIYA

Director

DIN: 06629656

For Icon Facilitators Pvt. Ltd.


POOJA MAKHIYA
Director

Director

DIN: 06629580

ICON FACILITATORS PRIVATE LIMITED

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. 1 st Floor Janakpuri, Delhi-110058	2,500	25,000.00	25,000.00	25%
	Total	10,000.00	100,000.00	100,000.00	100%

By order of the Board of Directors

For Icon Facilitators Pvt. Ltd. For Icon Facilitators Pvt. Ltd.



DINESH MAKHIJA

Director

DIN: 06629656

Pooja Makhiya

POOJA MAKHIJA

Director

DIN: 06629580



Gogia Harit & Co.

Chartered Accountants

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:
 - i. 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

ICON FACILITATORS PRIVATE LIMITED

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.)

Particulars	Note No	As At 31st March, 2020	As At 31st March, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(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		-	-
(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		-	-
(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			
(a) Fixed assets			
(i) Tangible assets	8	5,468,249	5,999,728
(ii) Intangible assets		-	-
(b) Other Non-current Assets		-	-
(c) Deferred tax assets (Net)	9	-	-
(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

Pooja Makhiya
(POOJA MAKHIJA)
DIRECTOR
DIN-06629580

(DINESH MAKHIJA)
DIRECTOR
DIN-06629656

ICON FACILITATORS PRIVATE LIMITED

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) 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



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

Pooja Makhiya
(POOJA MAKHIJA)
DIRECTOR
DIN-06629580

(DINESH MAKHIJA)
DIRECTOR
DIN-06629656

ICON FACILITATORS PRIVATE LIMITED

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-2 Share Capital

Particulars	Amount in (Rs.)	Amount in (Rs.)
	As At 31 st March, 2020	As At 31 st 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) fully paid up in cash at par	100,000	100,000
Subscribed & Fully Paid up Capital (10,000 Equity share of Rs. 10 each) fully paid up in cash at par	100,000	100,000
(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

Particulars	Amount in (Rs.)	Amount in (Rs.)
	As At 31 st March, 2020	As At 31 st 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



Pooja Makhija

ICON FACILITATORS PRIVATE LIMITED

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-4 Long Terms Borrowings

Particulars	Amounts in (Rs.)	Amounts in (Rs.)
	As At 31 st March, 2020	As At 31 st March, 2019
(a) Loans from Bank		
Business Loan		-
HDFC Bank O/D	18,302,207	1,169,983
BMW India Financial Services	1,761,803	2,536,045
Axis Overdraft	457,946	
(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 Guarantee of Directors

Note- 5 Trade Payable

Particulars	Amounts in (Rs.)	Amounts in (Rs.)
	As At 31 st March, 2020	As At 31 st March, 2019
(a) Sundry Creditors for Goods & Services	246,197	846,698
Total	246,197	846,698

Note- 6 Other Currents Liabilities

Particulars	Amounts in (Rs.)	Amount in (Rs.)
	As At 31 st March, 2020	As At 31 st March, 2019
(a) Loans & Advances		
Current maturities(Bank Loan)	-	-
Advance from Customer & Others	-	-
(b) Statutory Dues	41,390,648	38,485,332
(c) Expenses Payable		
Audit Fees Payable	35,000	-
Salary Payable Employee	25,131,925	13,223,875
Total	66,557,573	51,709,207

Note- 7 Short Terms Provisions

Particulars	Amounts in (Rs.)	Amounts in (Rs.)
	As At 31 st March, 2020	As At 31 st March, 2019
(a) Provision for Income Tax	6,092,119	5,675,521
(b) Provision for Others	-	-
Total	6,092,119	5,675,521



ICON FACILITATORS PRIVATE LIMITED

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-9 Deferred Tax Assets

	Amount in (Rs.)	Amount in (Rs.)
	As At 31st March, 2020	As At 31st March, 2019
Particulars		
(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.)
	As At 31st March, 2020	As At 31st March, 2019
Particulars		
(a) Unsecured Considered Goods		
(i) Exceeding Six Month	132,826,475	137,904,526
(ii) Other	-	-
Total	132,826,475	137,904,526

Note-11 Cash & Cash Equivalents

	Amount in (Rs.)	Amount in (Rs.)
	As At 31st March, 2020	As At 31st March, 2019
Particulars		
(a) Cash in Hand	190,974	284,588
(b) Balance with Scheduled Bank in Current Account	21,144,538	4,138,999
Total	21,335,512	4,423,587

Note-12 Other Currents Assets

	Amount in (Rs.)	Amount in (Rs.)
	As At 31st March, 2020	As At 31st March, 2019
Particulars		
(a) TDS Receivable	-	11,958,089
2017-18	4,293,030	-
2018-19	1,989,538	-
2019-20	7,903,640	-
(b) Other Assets	3,108,942	3,454,710
Total	17,295,149	15,412,799



ICON FACILITATORS PRIVATE LIMITED

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- 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	-	2,265
(b) Other Incomes	-	89,251
(c) Profit on sale of Assets	-	-
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	317,944,930	298,349,871
(b) Insurance Expenses	228,617	593,465
(c) Staff Welfare Expenses	965,774	430,138
(d) Festival Expenses	1,914,270	3,585,104
(e) Contribution to PF, ESI & Other Funds	39,084,279	35,334,512
Total	360,137,870	338,293,090

Note-16 Financial Cost

	Amounts in (Rs.)	Amounts in (Rs.)
Particulars	As At 31st March, 2020	As At 31st March, 2019
(a) Bank Charges	139,369	147,818
(b) Interest	-	-
-Banks	638,953	386,319
-Others	2,465,895	28,982
(c) Interest on TDS	-	-
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



ICON FACILITATORS PRIVATE LIMITED

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- 18 Other Expenses

Particulars	Amount in (Rs.)	Amounts in (Rs.)
	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	-	35,000
Legal & Professional Fees	2,191,214	435,819
LWF Employer Contribution	326,420	-
Maintenance Fees	-	75,000
Medicine Expense	119,226	1,777
Misc. Office Expenses	901,148	73,450
Newspaper & Magazine Expenses	-	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	-	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



[Handwritten Signature]

ICON FACILITATORS PRIVATE LIMITED

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

Depreciation As Per Income Tax Act for the financial year ended 31st March, 2020

Schedule-8

PARTICULARS	Rate of Dep.	AS ON 01.04.19	Purchase up to	Purchase after	Sales/Adj. during the	Value as on	Depreciation for the	WDV as on
		Rs.	30.09.19	30.09.19	year	31.03.2020	year	
			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



[Handwritten Signature]

Pooja Manchya

ICON FACILITATORS PRIVATE LIMITED

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 BLOCK		DEPRECIATION		NET BLOCK	
	AS on 1.04.2019	Purchases	Sales / Adj.	As on 01.04.2019	As on 31.03.2020	As on 31.03.2019
	Rs.	Rs.		Rs.	Rs.	Rs.
(a) Furniture & Fixtures	548,737	-	-	150,121	37,869	360,747
(b) Plant & Machinery	721,912	-	-	103,522	39,144	579,246
(c) Computer	236,552	40,044	-	96,591	50,627	129,378
(d) Air conditioner	130,843	-	-	17,504	7,174	106,165
(e) Mobile & Television	371,162	274,144	-	33,964	28,297	583,045
(f) Car	5,962,649	-	-	1,704,453	674,072	3,584,124
(g) Generator	136,441	-	-	2,413	8,484	125,544
Total	8,108,296	314,188	-	2,108,568	845,668	5,468,249
						5,999,728



[Signature]

Pooja Makhiya

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

1. **We** report that the statutory audit of **ICON FACILITATORS PRIVATE LIMITED C-28 SECOND FLOOR, JANAKPURI, DELHI, 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 under section 44AB is annexed herewith in Form No. 3CD.

3. In **Our** opinion and to the best of **Our** information and according to examination of books of account including other relevant documents and explanations given to **Us** 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.

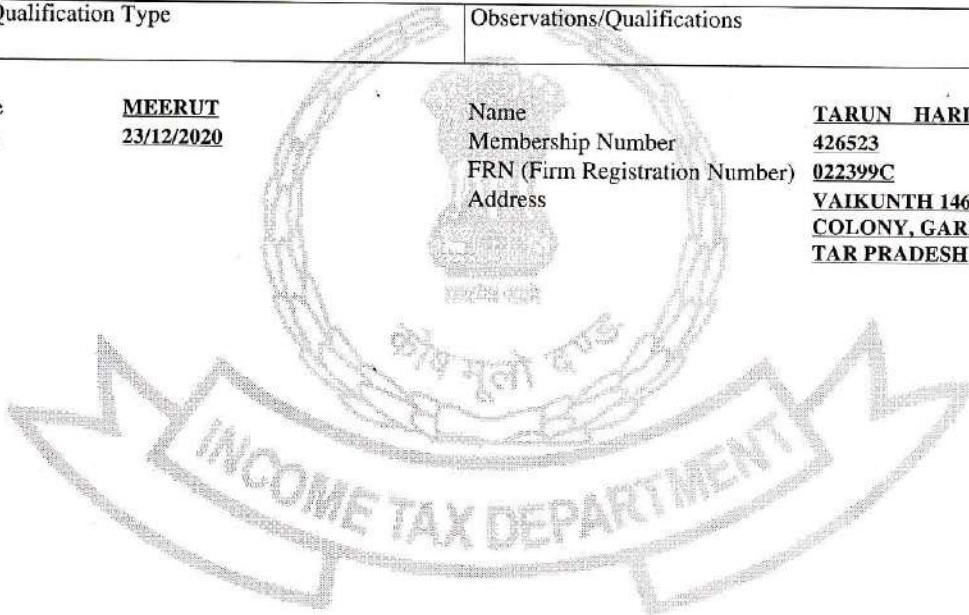
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place **MEERUT**
Date **23/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

TARUN HARIT
426523
022399C
VAIKUNTH 146 D/1, GARDEN HOUSE
COLONY, GARH ROAD, MEERUT, UT
TAR PRADESH, 250001



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		ICON FACILITATORS PRIVATE LIMITED			
2	Address		C-28 SECOND FLOOR, JANAKPURI, DELHI, DELHI, 110 058			
3	Permanent Account Number (PAN)		AADC13472Q			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax DELHI	07AADC13472Q1Z2			
5	Status		Company			
6	Previous year from		01/04/2019 to 30/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					No
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name				Profit Sharing Ratio (%)
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector	Sub Sector		Code	
	1	OTHER SERVICES	Other services n.e.c.		21008	
10 b	If there is any change in the nature of business or profession, the particulars of such change					No
	S.No.	Business	Sector	SubSector	Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					Yes
	S.No.	Books prescribed				
	1	CASH BOOK				
	2	BANK BOOK				
	3	JOURNAL LEDGER				
	4	PURCHASE BOOK				
	5	SALES BOOK				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	CASH BOOK	C-28 SECOND FLOOR	COMMUNITY CENTRE JANAKPURI	NEW DELHI	DELHI
	2	BANK BOOK	C-28 SECOND FLOOR	COMMUNITY CENTRE JANAKPURI	NEW DELHI	DELHI
	3	JOURNAL LEDGER	C-28 SECOND FLOOR	COMMUNITY CENTRE JANAKPURI	NEW DELHI	DELHI
	4	PURCHASE BOOK	C-28 SECOND FLOOR	COMMUNITY CENTRE JANAKPURI	NEW DELHI	DELHI
	5	SALES BOOK	C-28 SECOND FLOOR	COMMUNITY CENTRE JANAKPURI	NEW DELHI	DELHI
						PinCode
						110058
						110058
						110058
						110058
						110058

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above			
		Books Examined			
		CASH BOOK			
		BANK BOOK			
		JOURNAL LEDGER			
		PURCHASE BOOK			
		SALES BOOK			
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).			
		No			
		S.No.	Section	Amount	
		Nil			
13	a	Method of accounting employed in the previous year		Mercantile system	
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			
		No			
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
		Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			
		No			
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.			
		S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
			Total		Net effect(Rs.)
13	f	Disclosure as per ICDS.			
		S.No.	ICDS	Disclosure	
		1	ICDS I - Accounting Policies	BOOKS OF ACCOUNTS ARE PREPARED IN COMPLIANCE WITH GAAP IN INDIA AND ALL RELEVANT COMPLIANCES AS LAID DOWN IN ACCOUNTING STANDARDS AND COMPANIES ACT 2013 HAVE BEEN COMPLIED WITH.	
		2	ICDS IV - Revenue Recognition	REVENUE HAS BEEN RECOGNISED ON ACCRUAL BASIS, MAJOR REVENUE IS IN THE SHAPE OF SALES TURNOVER, SALE IS BOOKED AS AND WHEN INVOICE IS ISSUED IN FAVOUR OF THE CUSTOMER.	
		3	ICDS IX - Borrowing Costs	COMPANY HAS TREATED THE BORROWING COST AS REVENUE EXPENDITURE.	
		4	ICDS VII - Governments Grants	NA	
		5	ICDS VII - Governments Grants	AS PER FIXED ASSETS AND DEPRECIATION CHART ANNEXED IN FORM 3CD.	
		6	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	PROVISION, CONTINGENT LIABILITIES & ASSETS HAVE BEEN DISCLOSED BY WAY OF NOTES IN THE NOTES ON ACCOUNTS, IF REQUIRED.	
14	a	Method of valuation of closing stock employed in the previous year.			
		NA			
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			
		Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
15		Give the following particulars of the capital asset converted into stock-in-trade			
		S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
					(d) Amount at which the asset is converted into stock-in trade
		Nil			
16		Amounts not credited to the profit and loss account, being:-			
16	a	The items falling within the scope of section 28			
		S.No.	Description	Amount	
		Nil			
16	b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned			
		S.No.	Description	Amount	
16	c	Escalation claims accepted during the previous year			
		S.No.	Description	Amount	
		Nil			
16	d	Any other item of income			
		S.No.	Description	Amount	
		Nil			
16	e	Capital receipt, if any			

	S.No.	Description								Amount			
	Nil												
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable				
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-												
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Additions			Deduct ions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)	
						Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex-change (3)	Subsidy Grant (4)	Total Value of Purcha ses (B) (1+2+3+4)			
	1	Furnitures & Fittings @ 10%	10%	402945		402945	0	0	0	0	0	40295	362650
	2	Plant & Machinery @ 15%	15%	4958928		4958928	274144	0	0	0	274144	772982	4460090
	3	Plant & Machinery @ 40%	40%	95627		95627	40044	0	0	0	40044	52294	83377
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page													
19	Amounts admissible under sections :												
	S.No.	Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil												
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]												
	S.No.	Description	Amount										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):												
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities							
	1	Provident Fund	1968487	15/05/2019	1968487	15/05/2019							
	2	Provident Fund	1937507	15/06/2019	1937507	15/06/2019							
	3	Provident Fund	1973415	15/07/2019	1973415	15/07/2019							
	4	Provident Fund	2029935	15/08/2019	1019935	15/08/2019							
	5	Provident Fund	61844	15/08/2019	61844	26/08/2019							
	6	Provident Fund	2302746	15/09/2019	2302746	15/09/2019							
	7	Provident Fund	2404583	15/10/2019	2404583	15/10/2019							
	8	Provident Fund	2437299	15/11/2019	2437299	14/11/2019							
	9	Provident Fund	2464842	15/12/2019	2464842	14/12/2019							
	10	Provident Fund	2532	15/12/2019	2532	17/12/2019							
	11	Provident Fund	174	15/12/2019	174	19/12/2019							
	12	Provident Fund	2609827	15/01/2020	2609827	14/01/2020							
	13	Provident Fund	2709416	15/02/2020	2709416	15/02/2020							
	14	Provident Fund	2724928	15/03/2020	2724928	15/03/2020							
	15	Provident Fund	2575217	15/04/2020	2575217	15/04/2020							
	16	Any Fund set up under the provisions of ESI Act, 1948	354935	15/05/2019	354935	15/05/2019							
	17	Any Fund set up under the provisions of ESI Act, 1948	9617	15/05/2019	9617	25/05/2019							

18	Any Fund set up under the provisions of ESI Act,1948	355751	15/06/2019	355751	14/06/2019
19	Any Fund set up under the provisions of ESI Act,1948	347774	15/07/2019	347774	13/07/2019
20	Any Fund set up under the provisions of ESI Act,1948	10561	15/07/2019	10561	22/07/2019
21	Any Fund set up under the provisions of ESI Act,1948	4724	15/07/2019	4724	29/07/2019
22	Any Fund set up under the provisions of ESI Act,1948	148193	15/08/2019	148193	14/08/2019
23	Any Fund set up under the provisions of ESI Act,1948	12345	15/08/2019	12345	21/08/2019
24	Any Fund set up under the provisions of ESI Act,1948	168312	15/09/2019	168312	14/09/2019
25	Any Fund set up under the provisions of ESI Act,1948	1203	15/09/2019	1203	27/09/2019
26	Any Fund set up under the provisions of ESI Act,1948	170442	15/10/2019	170442	14/10/2019
27	Any Fund set up under the provisions of ESI Act,1948	173991	15/11/2019	173991	14/11/2019
28	Any Fund set up under the provisions of ESI Act,1948	1361	15/11/2019	1361	16/11/2019
29	Any Fund set up under the provisions of ESI Act,1948	167937	15/12/2019	167937	13/12/2019
30	Any Fund set up under the provisions of ESI Act,1948	178967	15/01/2020	178967	14/01/2020
31	Any Fund set up under the provisions of ESI Act,1948	191248	15/02/2020	191248	15/02/2020
32	Any Fund set up under the provisions of ESI Act,1948	186913	15/03/2020	186913	13/03/2020
33	Any Fund set up under the provisions of ESI Act,1948	176603	15/04/2020	176603	15/04/2020

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure	
S.No.	Particulars Amount in Rs.
Personal expenditure	
S.No.	Particulars Amount in Rs.
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
S.No.	Particulars Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions	
S.No.	Particulars Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used.	
S.No.	Particulars Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being force	
S.No.	Particulars Amount in Rs.
Expenditure by way of any other penalty or fine not covered above	
S.No.	Particulars Amount in Rs.
Expenditure incurred for any purpose which is an offence or which is prohibited by law	
S.No.	Particulars Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

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

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------

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

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
-------	-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------	------------------------

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

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

	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)												
(A) Details of payment on which levy is not deducted:												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (iia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib)												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
	S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account					
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
	S.No.	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
	S.No.	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23 Particulars of any payment made to persons specified under section 40A(2)(b).												
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.												

	S.No.	Section	Description	Amount			
	Nil						
25	Any amount of profit chargeable to tax under section 41 and computation thereof.						
	S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil						
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-					
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26	(i)(A)(a)	Paid during the previous year					
	S.No.	Section	Nature of liability	Amount			
	Nil						
26	(i)(A)(b)	Not paid during the previous year					
	S.No.	Section	Nature of liability	Amount			
26	(i)B	was incurred in the previous year and was					
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	S.No.	Section	Nature of liability	Amount			
	Nil						
26	(i)(B)(b)	not paid on or before the aforesaid date					
	S.No.	Section	Nature of liability	Amount			
	Nil						
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)			No				
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts				No	
		CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts			
		Opening Balance					
		Credit Availed					
		Credit Utilized					
		Closing/Outstanding Balance					
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					
	S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		
	Nil						
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)					No	
	S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of Fair Market value of the shares
	Nil						
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same					No	
	S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of Fair Market value of the shares	consideration received	
	Nil						
A(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?					No	
A(b)	If yes, please furnish the following details:						
	S.No.	Nature of income:	Amount (in Rs.)				
B(a)	Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56					No	
B(b)	If yes, please furnish the following details:						
	S.No.	Nature of income:	Amount (in Rs.)				

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)												No
	S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												No
A(b)	If yes, please furnish the following details:												
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B												
B(b)	If yes, please furnish the following details:												
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)			
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021)												
C(b)	If yes, please furnish the following details:												
	S.No.	Nature of the impermissible avoidance arrangement					Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement						
	Nil												
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.				
	Nil												
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt
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31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt
-------	-------------------	----------------------	--	-------------------

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment
-------	-------------------	----------------------	--	-----------------------	-------------------	-----------------

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
-------	-------------------	----------------------	--	-------------------

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

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

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	DM IMPRES T	CSD-16A JANAKPURI DELHI	AGOPM2 271R	21554 662	56635153	Yes- Electronic	

								clearing system	
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
		Nil							
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
		S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.			
		Nil							
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)									
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
		S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed (give reference to relevant order)	Remarks
								Amount assessed Order U/S and Date	
		Nil							
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							No
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No
		If yes, please furnish the details below							
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No
		If yes, please furnish details of the same							

32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73										No
If yes, please furnish the details of speculation loss if any incurred during the previous year												
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)											No
		S.No.	Section		Amount							
Nil												
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
		S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	DELI11391C	192	Salary	9484161	9484161	0	2005536	0	0	0
		2	DELI11391C	194J	Fees for professional or technical services	1668189	1668189	0	166933	0	0	0
		3	DELI11391C	194-I	Rent	300000	300000	0	30000	0	0	0
		4	DELI11391C	194H	Commission or brokerage	500000	500000	0	25000	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:										Yes
		S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported			If not, please furnish list of details/transactions which are not reported		
		1	DELI11391C	24Q	31/07/2019	31/07/2019	Yes					
		2	DELI11391C	26Q	31/07/2019	31/07/2019	Yes					
		3	DELI11391C	24Q	31/10/2019	01/11/2019	Yes					
		4	DELI11391C	26Q	31/10/2019	01/11/2019	Yes					
		5	DELI11391C	24Q	31/01/2020	28/01/2020	Yes					
		6	DELI11391C	26Q	31/01/2020	28/01/2020	Yes					
		7	DELI11391C	24Q	31/07/2020	30/07/2020	Yes					
		8	DELI11391C	26Q	31/07/2020	30/07/2020	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										No
		S.No.	Tax deduction and collection Account Number (TAN)		Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2) along with date of payment.					
		Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No.	Item Name		Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										

	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil											
35	bB	Finished products :									
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil											
35	bC	By products :									
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
Nil											
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts Amount Dates of payment					
Nil											
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2										No
A(b)	If yes, please furnish the following details:										
	S.No.	Amount received (in Rs.)				Date of receipt					
Nil											
37	Whether any cost audit was carried out										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944										No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	418616433				376610395					
b	Gross profit / Turnover	0	418616433	0.00 %	0	376610395	0.00 %				
c	Net profit / Turnover	15800742	418616433	3.77 %	14701712	376610395	3.90 %				
d	Stock-in-Trade / Turnover			%			%				
e	Material consumed/ Finished goods produced			%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)											
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings										

	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
Nil								
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?						No
	A(b)	If yes, please furnish the following details:						
		S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
43	A(a)	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	A(b)	If yes, please furnish the following details:						
		S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	A(c)	If Not due , please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2021)							
		S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST	
				Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

Place
Date

MEERUT
23/12/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

TARUN HARIT
426523
022399C
YAIKUNTH 146 D/1, GARDEN HOUSE COLONY, GARH ROAD, MEERUT, UT TAR PRADESH, 250001,

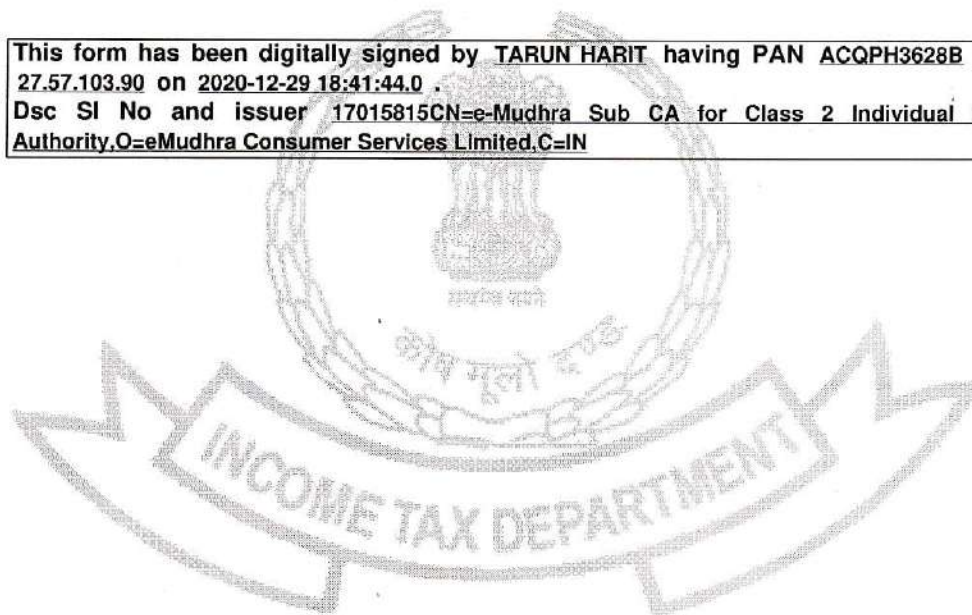
Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 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 & Machinery @ 15%								274144
Plant & Machinery @ 40%	1	03/08/2019	03/08/2019	15085	0	0	0	15085
	2	02/09/2019	02/09/2019	15084	0	0	0	15084
	3	01/02/2020	01/02/2020	2839	0	0	0	2839

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%							40044

Deduction Details(From Point No. 18)							
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount				
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 TARUN HARIT having PAN ACQPH3628B from IP Address 27.57.103.90 on 2020-12-29 18:41:44.0 .
Dsc SI No and issuer 17015815CN=eMudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



ICON FACILITATORS PRIVATE LIMITED

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 (Rs. in Lacs)	2018-2019 (Rs. in Lacs)
Sales and Other Income	4186.16	3767.02
Operating Profit (PBITD)	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. DIVIDEND

No dividend is declared for the current financial year.

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.

For Icon Facilitators Pvt. Ltd.

Pooja Malik
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 Pvt. Ltd.



For Icon Facilitators Pvt. Ltd.

Pooja Malchiya
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 DISCLAIMERS 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 Pvt. Ltd.



Pooja Manchija
Director

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:

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

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.


For Icon Facilitators Pvt. Ltd.
Pooja Maichiyen

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 Pvt. Ltd.



For Icon Facilitators Pvt. Ltd.

Pooja Makhiya

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. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

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.

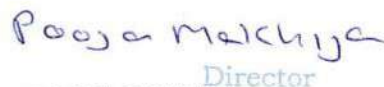


DINESH MAKHIYA

Director

DIN: 06629656

For Icon Facilitators Pvt. Ltd.



POOJA MAKHIYA

Director

DIN: 06629580

ICON FACILITATORS PRIVATE LIMITED

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, 1 st Floor Janakpuri, Delhi-110058	2,500	25,000.00	25,000.00	25%
	Total	10,000.00	100,000.00	100,000.00	100%

By order of the Board of Directors

For Icon Facilitators Pvt. Ltd.

For Icon Facilitators Pvt. Ltd.



DINESH MAKHIJA

Director

DIN: 06629656

Pooja Makhiya

POOJA MAKHIJA

Director

DIN: 06629580