

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name			PAN	
LEJAS HEMANTRAI DESAI			AFUPD1712M	
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-3
F/7	AKASHBHOO MI COMPLEX			
Road/Street/Post Office	Area/Locality		Status Individual	
OPP B R C COLONY, FATHENAGAR	PANDESARA MAIN ROAD			
Town/City/District	State	Pin/Zip Code	Filed u/s	
SURAT	GUJARAT	395005	139(1)-On or before due date	
Assessing Officer Details (Ward/Circle)			WARD 2(3)(5), SURAT	
e-filing Acknowledgement Number			172398751240919	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	3171836
2	Total Deductions under Chapter-VI-A	2	526597
3	Total Income	3	2645240
3a	Deemed Total Income under AMT/MAT	3a	2645240
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	630315
5	Interest and Fee Payable	5	29793
6	Total tax, interest and Fee payable	6	660108
7	Taxes Paid		
	a Advance Tax	7a	375000
	b TDS	7b	9549
	c TCS	7c	0
	d Self Assessment Tax	7d	275560
	e Total Taxes Paid (7a+7b+7c +7d)	7e	660109
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others		0

Income Tax Return submitted electronically on 24-09-2019 11:46:01 from IP address 116.72.59.100 and verified byLEJAS HEMANTRAI DESAI having PAN AFUPD1712M on 24-09-2019 11:46:01 from IP address116.72.59.100 using Digital Signature Certificate (DSC)DSC details: 15925776CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name Of Assessee : Lejas Hemantrai Desai
PAN : AFUPD1712M
Father's Name : Hemantrai Desai
Office Address : Sunrise Marketing & Services, F/7, Akashbhoomi Complex, Opp B R C Colony, Fathenagar, Pandesara Main Road, Surat, Gujarat-395005
Residential Address : Suryam Villa, Pal, Adajan, Surat, Gujarat-395009
Status : INDIVIDUAL **Assessment Year** : 2019 - 2020
Ward No : WARD 2(3)(5), SURAT **Financial Year** : 2018 - 2019
Gender : Male **Date Of Birth** : 18/09/1981
Email Address : mitali.sunrise@yahoo.com
Residential Status : Resident
Method Of Accounting : Mercantile
Name Of Bank : Hdfc Bank
Micr Code : 395240002
Ifs Code : Hdfc0000067
Address : Surat - Parle Point - Gujarat
Account No. : 00671000055861
Return : Original (Filing Date : 24/09/2019 & No. : 172398751240919)

Details Of Bank Accounts

Name Of The Bank	Ifs Code	Account No.	Type Of Account
Pici Bank Limited	ICIC0000052	005205007909	Current
Yes Bank	YESB0000011	001184600004932	Current
Bank Of Baroda	BARB0SALABA	02620500000252	Cash Credit

COMPUTATION OF TOTAL INCOME

Salaries

99675

Suniti Hospitality Pvt Ltd : 2nd Floor, Opp Empire Square, Adajan, Surat, Gujarat-395006

Salary 120000

Sunrise Marketing And Services : Pandesara, Surat, Gujarat-394210

Salary 19675

Gross Salary 139675

Less: Standard Deduction U/s 16(ia) 40000

Taxable Salary 99675

Income From House Property

0

Self Occupied House (Ownership Of 50%)

Address : Suryam Villa, Pal, Adajan, Surat, Gujarat-395009

Annual Value Nil

Less: Interest U/s 24(b) -200000

Profits And Gains From Business And Profession

3266064

Sunrise Marketing And Services

Profit Before Tax As Per Profit And Loss Account 3165902

Add :

Depreciation Disallowed 482528

Disallowed U/s 36 89045

Disallowed U/s 37 11117

582690

3748592

Less : Allowed Depreciation -482528

3266064

Income From Other Sources

6097

Bank Interest 6097

Total 6097

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Salary Income
House Property Loss Set Off From Business Income
Gross Total Income

-99675
-100325
3171836

Less Deductions Under Chapter-VIA

80C Deduction 150000
80D Medical Insurance Premia 20500
80GGC Contribution Given By Any Person To Political Parties 350000
80TTA Interest On Deposits In Savings Account 6097
Total Deductions

526597

Total Income

2645239

Total Income Rounded Off U/s 288A

2645240

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000 Nil
Tax On Rs. 250000 (500000-250000) @ 5% 12500
Tax On Rs. 500000 (1000000-500000) @ 20% 100000
Tax On Rs. 1645240 (2645240-1000000) @ 30% 493572
Tax On Rs. 2645240

606072

Add: Health And Education Cess @ 4%

606072

24243

630315

Less Tax Deducted At Source

Contractors And Sub-contractors 8049
Other Interest 1500
9549
620766

Less Advance Tax

0202976 - 01618 - 14/06/2018 100000
0202976 - 02120 - 13/12/2018 125000
0202976 - 03144 - 13/03/2019 150000
375000
245766

Add Interest Payable

Interest U/s 234B 14742
Interest U/s 234C 15051
29793
275559
275560

Tax Rounded Off U/s 288B

Less Self Assessment Tax U/s 140A

0202976 - 02045 - 03/09/2019 275560
275560
Nil

Tax Payable

Detail Of Deduction U/s 80C

Home Loan Repayment 105209
Tuition Fees 87120
192329

LEJAS HEMANTRAI DESAI
(Individual)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	24AFUPD1712M2ZD
Amount of turnover/Gross receipt as per the GST return filed	323005685

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR CONDITIONER	15%	83,682.00	24,219.00	15,297.00	0.00	1,23,198.00	17,332.00	1,05,866.00
C.C.CAMRERA	15%	72,779.00	0.00	0.00	0.00	72,779.00	10,917.00	61,862.00
COMPUTER	40%	49,332.00	0.00	3,984.00	0.00	53,316.00	20,530.00	32,786.00
MOTOR CAR	15%	15,99,746.00	0.00	0.00	0.00	15,99,746.00	2,39,962.00	13,59,784.00
MOTOR CYCLE	15%	5,807.00	0.00	0.00	0.00	5,807.00	871.00	4,936.00
PLANT & MACHINERY	15%	5,40,894.00	0.00	0.00	0.00	5,40,894.00	81,134.00	4,59,760.00
TEMPO	15%	3,88,694.00	0.00	0.00	0.00	3,88,694.00	58,304.00	3,30,390.00
FURNITURE & FIXTURES	10%	2,24,367.00	0.00	0.00	0.00	2,24,367.00	22,437.00	2,01,930.00
MOBILE.	10%	58,775.00	12,735.00	0.00	0.00	71,510.00	7,151.00	64,359.00
OFFICE EQUIPMENT.	10%	86,129.00	24,219.00	1,00,435.00	0.00	2,10,783.00	16,057.00	1,94,726.00
PLANT AND MACHINERY								
HERO HONDA	15%	7,204.00	0.00	0.00	0.00	7,204.00	1,081.00	6,123.00
OFFICE EQUIPMENT								
PEPSI COOLER	15%	11,379.00	0.00	0.00	0.00	11,379.00	1,707.00	9,672.00
PROJECTOR	15%	25,553.00	0.00	0.00	0.00	25,553.00	3,833.00	21,720.00
VEHICLE								
ACTIVA	15%	8,077.00	0.00	0.00	0.00	8,077.00	1,212.00	6,865.00
Total		31,62,418.00	61,173.00	1,19,716.00	0.00	33,43,307.00	4,82,528.00	28,60,779.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2013-14	Short Term Capital Loss	105666	-	105666

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	PNEK00011E		KIRLOSKAR BROTHERS LIMITED	15000	31/03/2019	1500	1500
194C : Contractors and sub-contractors							
1.	BRDA01242D		ANKLESHWAR NAGARPALIKA	30000	19/12/2018	600	600
2.	SRTE00539A		EN CLER BIOMEDICAL WASTE PRIVATE LIMITED	2650	26/01/2019	27	27
3.	SRTN02359A		NAGAR PALIKA OFFICE GANDEVI	335200	23/01/2019	6704	6704
4.	SRTR04534F		R & B DENIMS LIMITED	2288	19/10/2018	23	23
5.	SRTS00693A		SACHIN INFRA ENVIRONMENT LTD.	10000	31/03/2019	100	100
6.	SRTS00693A		SACHIN INFRA ENVIRONMENT LTD.	12000	31/03/2019	120	120
7.	SRTS00693A		SACHIN INFRA ENVIRONMENT LTD.	47500	02/02/2019	475	475
Sub-Total				69500		695	695
Total				439638		8049	8049
Grand Total				454638		9549	9549

Note: Form 26AS [File Creation Date: 17-09-2019] last imported on 17-09-2019 03:27 PM

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	DELAY IN PAYMENT OF EMPLOYEE CONTRIBUTION	55326.00
2	DELAY IN PAYMENT OF EMPLOYEE CONTRIBUTION	33719.00
	Total	89045.00

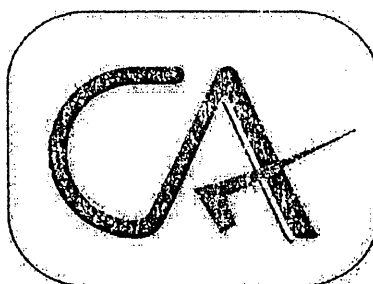
DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST TRANS 1 PENALTY	5564.00
2	INTEREST ON TDS	5553.00
	Total	11117.00

M/S SUNRISE MARKETING AND SERVICES

F-7, AAKASHBHUMI COMPLEX
OPP. B.R.C COLONY, FATEH NAGAR
PANDESARA, SURAT (GUJ)

AUDIT REPORT
FOR THE YEAR ENDED 31ST MARCH 2019
(F.Y. 2018-19)



AUDITORS

M/s SBMG & CO.
Chartered Accountants

2002, Rathi Palace, Ring Road, Surat - 395002 (Guj)
Ph: 0261 - 2343638 Email: sbmgandco@gmail.com

SBMG & Co.

Chartered Accountants

FORM NO. 3CB

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

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

1. We have examined the balance sheet as on 31/03/2019, and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019, attached herewith of LEJAS HEMANTRAI DESAI (Prop. of: M/s SUNRISE MARKETING & SERVICES), F/7, AAKASHBHOO MI COMPLEX, OPP B.R.C. COLONY, FATHENAGAR, PANDESARA, SURAT (GUJ) - 395005. PAN - AFUPD1712M
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of accounts maintained at the Head office at F/7, AAKASHBHOO MI COMPLEX, OPP B.R.C. COLONY, FATHENAGAR, PANDESARA, SURAT (GUJ) - 395005.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any:
As Per Annexure - A

(b) Subject to above:-
 - I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - II. In our opinion proper books of account have been kept at the Head Office of the assessee so far as it appears from my examinations of books.
 - III. In our opinion and to the best of our information and according to explanations given to us, the said account gives a true and fair view:-
 - i. in the case of the Balance Sheet, of the state of the above named assessee's affairs as at 31-03-2019 and
 - ii. in the case of Profit and Loss Account, of the profit of the above named assessee for accounting year ending on 31-03-2019.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, these are true and correct subject to the following observations/ qualifications, if any:
As Per Annexure - A

DATE: 21-08-2019

PLACE: SURAT

For SBMG & CO
Chartered Accountants
FRN 127756W

Sumit Biyani

SUMIT BIHANI, Partner

M. No. - 121551

UDIN NO:- 19121551AAAACP5884

ANNEXURE 'A' TO FORM NO.3 CB [Sr. No.3 (a) and Sr. No. 5] BEING AUDIT REPORT UNDER SECTION 44AB OF THE INCOME TAX ACT, 1961, IN THE CASE OF A PERSON CARRYING ON BUSINESS.

Sr. No.3 (a):

1. Our reliance, on certificate issued by the Proprietor as regards
 - (i) The Closing Stock 31st March 2019 & Valuation of the same is taken, as certified by the proprietor, no physical variation of closing stock was done up to 31st March, 2019.
 - (ii) Cash Balance as at 31st March, 2019 in all cases, as certified by the proprietor.
 - (iii) No Provision for taxation being made including for earlier years.
 - (iv) Confirmation of balance outstanding on the date of the Balance Sheet to the debit and credit of various parties.
 - (v) Non-ascertainment of sales tax and professional tax liabilities, if any
 - (vi) Non ascertainment of contingent liabilities, if any
2. Consequences if any arising on account of the earlier years' (prior to the tax audit period) Accounts being un – audited.

Sr. No.4:

The prescribed particulars are furnished in form No.3 CD annexed hereto are subject to:

1. the non-availability of certain information required for the purpose of the form No.3 CD
2. certain particulars not being ascertainable or determinable on a fair basis;
3. Our reliance placed on the certificate submitted by the proprietor in respect of
 - (i) Capital expenditure and personal expenses of the proprietor debited to the profit and loss account.
 - (ii) Payments made to the persons specified in sec.40 A (2)(b) payment in excess of Rs.20,000/- made otherwise than by a crossed cheque or crossed bank draft other than those specified in annexure to FORM NO.3CD
 - (iii) Particulars of loan or deposit of Rs.20, 000/- or more taken or accepted
 - (iv) Quantitative details and other particulars.

DATE: 21-08-2019
PLACE: SURAT

For SBMG & CO
Chartered Accountants
FRN 127756W

Sumit, Bahani
SUMIT BIHANI, Partner
M. No. -121551

UDIN NO:- 19121551AAAACP5884

SBMG & Co.

Chartered Accountants

FORM NO. 3CD

[See rule 6G(2)]

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

PART A

1	Name of the assessee :	LEJAS HEMANTRAI DESAI [Prop of M/s SUNRISE MARKETING AND SERVICES]
2	Address :	F-7, AAKASHBHOO MI COMPLEX, OPP BRC COLONY, FATHE NAGAR, PANDESARA, SURAT - 395005
3	Permanent Account Number :	AFUPD1712M
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same	PROFESSIONAL TAX : PEC035233767 GST NO. :- 24AFUPD1712M2ZD
5	Status :	INDIVIDUAL
6	Previous year ended	31ST MARCH 2019
7	Assessment year :	2019-20
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a) - Total sales\turnover\ gross receipts in business exceeding Rs. 1.00 Crore

PART B

9	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	N.A.			
	(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	N.A.			
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).	SALES AND SERVICE OF INDUSTRIAL ELECTRICAL AND ELECTRONICS COMPONENTS (04097 and 21008)			
	(b) If there is any change in the nature of business or profession, the particulars of such change.	NO			
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	NO			
	(b) Books of account maintained and the address at which such books 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.)	List of various books of accounts generated through computer system maintained at F-7, AAKASHBHOO MI COMPLEX, OPP BRC COLONY, FATHE NAGAR, PANDESARA, SURAT - 395005 are: LEDGER, CASH BOOK, BANK BOOK, SALES AND PURCHASE REGISTER, JOURNAL (computerised)			
	(c) List of books of account and nature of relevant documents	LEDGER, CASH BOOK, BANK BOOK, SALES AND PURCHASE REGISTER, JOURNAL (computerised)			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section)	NO			
13	(a) Method of accounting employed in the previous year.	MERCANTILE METHOD			
	(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			
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Serial No.	Particulars	Increase in Profit	Decrease in Profit
		NIL			
	(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NO			
	(e) If answer to (d) above is in the affirmative, give details of such adjustments:	AS PER EXHIBIT 'I' ATTACHED			
	(f) Disclosure as per ICDS:	AS PER EXHIBIT 'I' ATTACHED			

14	(a) Method of valuation of closing stock employed in the previous year (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	<p align="center">LOWER OF COST OR REALISABLE VALUE</p> <p>The assessee has followed exclusive method for GST accounting. This method is in deviation with the provisions of sec 145A of Income Tax Act, 1961, however as guided by ICAI in their guidance note that the effect of the deviation on the Profit & Loss A/c of the assessee is nil.</p>		
15	Give the following particulars of the capital asset converted into stock-in-trade:- (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:- (a) the items falling within the scope of section 28; (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned (c) escalation claims accepted during the previous year; (d) any other item of income; (e) capital receipt, if any.	<p align="center">NIL</p> <p align="center">NIL</p> <p align="center">NIL</p> <p align="center">NIL</p> <p align="center">NIL</p>		
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	Details of Property	Consideration received or accrued	Value adopted or assessed or assessable
		NIL		
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:- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of- (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called (e) Depreciation allowable. (f) Written down value at the end of the year.	<p align="center">SCHEDULE "G" FIXED ASSETS</p>		
19	Amounts admissible under sections	Amount debited to Profit & Loss A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.	
	(a) 32AC		NIL	
	(b) 33AB		NIL	
	(c) 33ABA		NIL	
	(d) 35(1)(i)		NIL	
	(e) 35(1)(ii)		NIL	
	(f) 35(1)(iia)		NIL	
	(g) 35(1)(iib)		NIL	
	(h) 35(1)(iv)		NIL	
	(i) 35(2AA)		NIL	
	(j) 35(2AB)		NIL	
	(k) 35ABB		NIL	
	(l) 35AC		NIL	
	(m) 35AD		NIL	
	(n) 35CCA		NIL	
	(o) 35CCB		NIL	
	(p) 35CCC		NIL	
	(q) 35CCD		NIL	
	(r) 35D		NIL	
	(s) 35DD		NIL	
	(t) 35DDA		NIL	
	(u) 35E		NIL	

20	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 34(1)(ii)].	NIL				
	(b) Details of Contributions received from employees for various funds as referred to in section 36(1)(va)	Nature of Fund	Sum Received from Employees	Due Date for Payment	The actual amount paid	The actual date of payment to the concerned authorities
		AS PER EXHIBIT "II" ATTACHED				
21	(a) amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc					
	Capital Expenditure	NIL				
	Personal Expenditure	NIL				
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	NIL				
	Expenditure incurred at clubs being entrance fees and subscriptions	NIL				
	Expenditure incurred at clubs being cost for club services and facilities used	NIL				
	Expenditure by way of penalty or fine for violation of any law for the time being in force	CST TRANS 1 Penalty- Rs 5564/- Interest on TDS- Rs 5553/-				
	Expenditure by way of any other penalty or fine not covered above	NIL				
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL				
	(b) amounts inadmissible under section 40(a);	NIL				
	(i) as payment to non resident referred to in sub clause (i)					
	(A) Details of Payment on which tax is not deducted	Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	
		(i)	(ii)	(iii)	(iv)	
		NIL	NIL	NIL	NIL	
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1).	Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
		(i)	(ii)	(iii)	(iv)	(v)
		NIL	NIL	NIL	NIL	NIL
	(ii) as payment referred to in sub-clause (ia)					
	(A) Details of Payment on which tax is not deducted	Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	
		(i)	(ii)	(iii)	(iv)	
		NIL	NIL	NIL	NIL	
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
		(i)	(ii)	(iii)	(iv)	(v)
		NIL	NIL	NIL	NIL	NIL
	(iii) Fringe Benefit tax under sub-clause (ic)	NIL				
	(iv) Wealth Tax under sub-clause (iia)	NIL				
	(v) Royalty, license fee, service fee etc. under sub-clause under sub-clause (iib)	NIL				
	(vi) Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)	NIL				
		Date of Payment	Amount of Payment	Name and Address of the Payee		
		(i)	(ii)	(iii)		
		NIL	NIL	NIL		
	(v) Payment to PF/other fund etc. under sub-clause (iv)	NIL				
	(vi) Tax paid by employer for perquisites under sub-clause (v)	NIL				

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<p>(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</p> <p>(d) Disallowance/deemed income under section 40A(3)</p> <p>(A) On The basis of examination of books of accounts 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.</p>	NIL				
	Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
	(i)	(ii)	(iii)	(iv)	(v)
	NIL	NIL	NIL	NIL	NIL
<p>(B) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under 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 or gains of business or profession under section 40A(3A)</p> <p>(e) provision for payment of gratuity not allowable under section 40A(7);</p> <p>(j) any sum paid by the assessee as an employer not allowable under section 40A(9);</p> <p>(k) particulars of any liability of a contingent nature.</p> <p>(l) 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</p> <p>(m) amount inadmissible under the proviso to section 36(1)(iii)</p>	Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
	(i)	(ii)	(iii)	(iv)	(v)
	NIL	NIL	NIL	NIL	NIL
	NIL				
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL				
23 Particulars of payments made to persons specified under section 40A(2)(b).	AS PER EXHIBIT - 'III' ATTACHED				
24 Amounts deemed to be profits and gains under section 35AB or 33ABA or 33AC.	NIL				
25 Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL				
<p>26 (i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-</p> <p>(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</p> <p>(a) paid during the previous year;</p> <p>(b) not paid during the previous year.</p> <p>(B) was incurred in the previous year and was</p> <p>(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);</p> <p>(b) not paid on or before the aforesaid date.</p> <p>*State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.</p> <p>27 (a) Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.</p> <p>(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p> <p>ESIC PAYABLE - ₹ 32460/-</p> <p>PF PAYABLE - ₹ 21415/-</p> <p>NIL</p> <p>NO</p> <p>OPENING BALANCE: ₹ 1641104.67</p> <p>GST CREDIT AVAILED ₹ 77707706.82</p> <p>GST CREDIT UTILIZED ₹ 78435484.60</p> <p>GST BALANCE ₹. 913326.92</p>				
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)(viii). If yes, please furnish the details for the same.	NO				

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
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
31	<p>(a) * Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :—</p> <p>(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;</p> <p>(ii) amount of loan or deposit taken or accepted;</p> <p>(iii) whether the loan or deposit was squared up during the previous year;</p> <p>(iv) maximum amount outstanding in the account at any time during the previous year;</p> <p>(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.</p> <p>*(These particulars 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.)</p>	AS PER EXHIBIT - 'TV' ATTACHED
	<p>(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—</p> <p>(i) name, address and permanent account number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amount outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft</p> <p>(c) Whether the taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft based on the examination of books of accounts and other relevant documents.</p> <p>The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act</p>	AS PER EXHIBIT - TV ATTACHED <

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Amount debited to Profit & Loss A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
		80C	Rs 150000
		80D	Rs 20500
		80GGC	Rs 350000
		80TTA	Rs 6097
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 (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If Not (c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes,	AS PER EXHIBIT - "V" ATTACHED AS PER EXHIBIT - "V" ATTACHED AS PER EXHIBIT - "V" ATTACHED	
35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded: (i) opening stock; (ii) purchases during the previous year; (iii) sales during the previous year; (iv) closing stock; (v) shortage/excess, if any.	NA	
	(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products : A. Raw materials : (i) opening stock; (ii) purchases during the previous year; (iii) consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) * yield of finished products; (vii) * percentage of yield; (viii) * shortage/excess, if any.	DUE TO NUMEROUS NATURE AND VARIED USES OF GOOD/ ITEMS, IT IS NOT POSSIBLE FOR US TO VERIFY ALL THE ITEMS OF CLOSING STOCK AND ITS VALUATION. HENCE, DETAILS PROVIDED BY THE MANAGEMENT ARE CONSIDERED.	
	B Finished products/ By-products : (i) opening stock; (ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any. *Information may be given to the extent available.	NIL	
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: (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) dates of payment with amounts.	N.A.	
37	Whether any cost audit was carried out, If yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor.	NA	
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.	NO	
39	Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.	NA	

40	Details regarding turnover, gross profit, etc., for the previous year	Previous Year			Preceeding Previous Year				
		39,58,57,796.14			32,30,05,684.74				
		(a)	Total Turnover	3,00,65,897	39,58,57,796	7.60%	2,16,33,148	32,30,05,685	6.70%
		(b)	Gross profit/Turnover;	31,65,902.20	39,58,57,796	0.80%	26,33,723	32,30,05,685	0.82%
		(c)	Net profit/Turnover;	2,55,68,653.00	39,58,57,796	6.46%	2,28,76,106	32,30,05,685	7.08%
		(d)	Stock-in-trade/Turnover;						
(f)	Material consumed/Finished goods produced.	NIL			NIL				
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL							

Date: 21-08-2019
Place: Surat

FOR SBMG & CO.
Chartered Accountants
FRN 127756W

Sumit Bhanu
SUMIT BIHANI, Partner
M. No. 121551

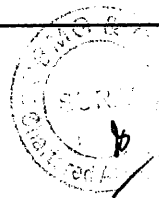
UDIN NO: 19121551AAAAACP5884

EXHIBIT - I**(ANNEXURE TO AND FORMING PART OF FORM NO.3CD)****(REF.: ITEM NO.13 (e) & (f) OF FORM NO.3 CD)****(e) If answer to (d) above is in the affirmative, give details of such adjustments:**

ICDS		Increase in Profit (₹.)	Decrease in Profit (₹.)	Net Effect (₹.)
ICDS I	Accounting Policies	Nil	Nil	Nil
ICDS II	Valuation of Inventories	Nil	Nil	Nil
ICDS III	Construction Contracts	Nil	Nil	Nil
ICDS IV	Revenue Recognition	Nil	Nil	Nil
ICDS V	Tangible Fixed Assets	Nil	Nil	Nil
ICDS VI	Changes in Foreign Exchange Rates	Nil	Nil	Nil
ICDS VII	Governments Grants	Nil	Nil	Nil
ICDS VIII	Securities	Nil	Nil	Nil
ICDS IX	Borrowing Costs	Nil	Nil	Nil
ICDS X	Provisions, Contingent Liabilities and	Nil	Nil	Nil
	Total	Nil	Nil	Nil

(f) Disclosure as per ICDS:

ICDS-I Accounting Policies	a) The financial statements have been prepared in accordance with the normally accepted accounting principles of Going Concern, Consistency and Accrual.
ICDS-II Valuation of Inventories	a) Inventories are valued at cost or Net Realisable value, whichever is lower. b) Cost of inventories shall comprise of all costs of purchase, costs of services, costs of conversion and other costs incurred in bringing the inventories to their present location and condition. c) Total carrying amount of inventories and their classification had been stated in Schedule "K" of the Balance Sheet.
ICDS-III Construction Contracts	a) The firm is not engaged into any construction contracts and henceforth this ICDS is not applicable to the entity.



ICDS-IV Revenue Recognition	a) The Firm generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.
	b) During the Previous year, there was no such transaction, wherein total amount was not recognised as revenue due to lack of reasonably certainty of its ultimate collection.
ICDS-V Tangible Fixed Assets	a) All necessary requisite disclosures in regards to tangible fixed assets of the entity for the previous year have been stated in Schedule G of the Balance Sheet dealing with fixed assets.
ICDS-VII Governments Grants	a) During the previous year, the firm had not received any government grant which has to be recognised as income of the previous financial year during which the amount was received.
	b) During the previous year, the firm had not received any government grants which has to be recognised by way of deduction from the actual cost of the asset or assets or from the written down value of block of assets during the
ICDS-IX Borrowing Costs	a) Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset shall be capitalised as part of the cost of that asset.
	b) Capitalisation of borrowing costs shall cease in case of a qualifying asset, when such asset is first put to use or when substantially all the activities necessary to prepare such inventory for its intended sale are complete.
	c) Other borrowing costs shall be recognised in accordance with the provisions of the Income Tax Act 1961.
	d) Amount of Borrowing Cost Capitalised during previous year : Nil
ICDS-X Provisions, Contingent Liabilities and contingent assets	a) The firm has not recognised any Provisions, Contingent Liabilities and Contingent Assets during the previous year.



EXHIBIT - II

PROVIDENT FUND DETAILS

MONTH	EMPLOYER CONTRIBUTION	EMPLOYEE CONTRIBUTION	ADMIN CHARGES	TOTAL CONTRIBUTION	DUE DATE OF PAYMENT	DATE OF PAYMENT	DELAY
Apr-18	267	6412	500	7179	15/05/2018	07/07/2018	53
May-18	271	6502	500	7273	15/06/2018	10/10/2018	117
Jun-18	276	6630	500	7406	15/07/2018	10/10/2018	87
Jul-18	2140	8151	500	10791	15/08/2018	10/10/2018	56
Aug-18	355	8511	500	9366	15/09/2018	17/12/2018	93
Sep-18	2015	5161	500	7676	15/10/2018	13/10/2018	0
Oct-18	2071	6508	500	9079	15/11/2018	06/11/2018	0
Nov-18	2058	6200	500	8758	15/12/2018	17/12/2018	2
Dec-18	2062	6288	500	8850	15/01/2019	15/02/2019	31
Jan-19	270	6480	500	7250	15/02/2019	15/02/2019	0
Feb-19	275	6600	500	7375	15/03/2019	14/03/2019	0
Mar-19	6908	6632	500	14040	15/04/2019	04/07/2019	80
TOTAL	18968	80075	6000	105043			

ESIC DETAILS

MONTH	EMPLOYER CONTRIBUTION	EMPLOYEE CONTRIBUTION	ADMIN CHARGES	TOTAL CONTRIBUTION	DUE DATE OF PAYMENT	DATE OF PAYMENT	DELAY
Apr-18	9053	3342	-	12395	15/05/2018	07/09/2018	115
May-18	9379	3462	-	12841	15/06/2018	07/07/2018	22
Jun-18	9363	3455	-	12818	15/07/2018	10/09/2018	57
Jul-18	10310	3804	-	14114	15/08/2018	19/09/2018	35
Aug-18	10490	3870	-	14360	15/09/2018	19/09/2018	4
Sep-18	6027	2224	-	8251	15/10/2018	15/01/2019	92
Oct-18	6460	2384	-	8844	15/11/2018	17/12/2018	32
Nov-18	6579	2428	-	9007	15/12/2018	17/12/2018	2
Dec-18	6551	2420	-	8971	15/01/2019	15/01/2019	0
Jan-19	6702	2475	-	9177	15/02/2019	07/06/2019	112
Feb-19	6656	2456	-	9112	15/03/2019	19/04/2019	35
Mar-19	10352	3819	-	14171	15/04/2019	19/04/2019	4
TOTAL	97922	36139		134061			0

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EXHIBIT -III
(ANNEXURE TO AND FORMING PART OF FORM NO.3CD)
LIST OF PAYMENTS MADE TO PERSONS SPECIFIED U/S 40 A (2)(b)

NAME	AMOUNT	NATURE OF PAYMENT
Gaurav Desai C/G-1, Shikhar Complex, Opp. Shree Ram Marble, Althan Road, Bhatar Road, Surat PAN No.:- AJPPD2869J	706,900.00	Salary
Hemant Desai 61, Pratik Row House, Honey Park Road, Adajan, Surat PAN No.:- ADXPD9214D	357,594.00	Salary
Niti Enterprise F-7, Aakashbhumi Complex, Opp. BRC Colony, Fateh Nagar, Pandesar, Surat PAN No.:- AIOPD8422H	5,687,184.00	Purchase
Bharanti Desai C/G-1, Shikhar Complex, Opp. Shree Ram Marble, Althan Road, Bhatar Road, Surat PAN No.:- ANLPD8136G	421,386.00	Salary

EXHIBIT - IV

PARTICULARS OF EACH LOAN OR DEPOSIT OF RS.20,000/- OR MORE
ACCEPTED OR REPAID DURING THE YEAR

1	2	3	4	5	6	7
Name & Address of Lender/Depositor	Amount of Loan Taken During The Year	Whether loan was Squared up during the Yr	Max. Amt. O/S During the year	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Whether loan or deposit was repaid or accepted by cheque or bank draft, whether the same was taken or accepted by an or an account payee bank draft or account payee cheque	Amount of Loan or Deposit Repaid During the Yr
KAUSHAL DESAI 302 Punyabhoomi apt, Vip Road, Surat PAN NO:- AFOPD8846C	196,000.00	NO	196,000.00	YES	YES	-
VIVEK G PATEL B-44, Nijand Soc, B/H Rajdhani Bunglow, GST Road, Ahemedabad PAN NO:- BGAPF5985Q	350,000.00	NO	850,000.00	YES	YES	-
KAVITA H DESAI C-104, Surya Flat, A.M. Road, Adajan Pal, Surat PAN NO:- AEYPD6268F	350,000.00	NO	525,000.00	YES	YES	-

Note:

No Loan or Deposit of above has been accepted or repaid in cash or through book entries. As regards payment through bank book in absence of proper evidence, we are unable to certify, the payments made otherwise than by account payee cheque.

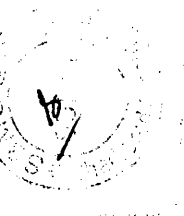


EXHIBIT - V

34a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

TAN No.	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	2	3	4	5	6	7	8	9	10
SRTL00670F	192	Salary	6,151,193.00	2,284,364.00	2,284,364.00	29,000.00	-	-	-
SRTL00670F	194A	Interest other than Interest on securities	32,376.00	32,376.00	32,376.00	3,238.00	-	-	-
SRTL00670F	194J	Fees for professional or technical services	136,711.86	43,500.00	43,500.00	4,350.00	-	-	-
SRTL00670F	194I	Rent	1,569,138.00	1,500,240.00	1,500,240.00	151,024.00	-	-	-
SRTL00670F	194C	Contractor	1,527,037.12	630,705.00	630,705.00	11,789.00	-	-	-

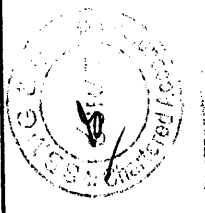
34b whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

TAN No.	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
SRTL00670F	Form 26Q	31/07/2018	25/07/2018	YES
SRTL00670F	Form 26Q	31/01/2019	31/01/2019	YES
SRTL00670F	Form 26Q	30/06/2019	02/07/2019	YES
SRTL00670F	Form 24Q	31/05/2019	23/05/2019	YES



34c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of Column no (2)	
		Amount	Date of Payment
SRTL00670F	1,770.00	100.00	05/11/2018
SRTL00670F	-	2,250.00	05/11/2018
SRTL00670F	-	110.00	22/01/2019
SRTL00670F	-	1,688.00	22/01/2019
SRTL00670F	1,740.00	1,740.00	20/06/2019
SRTL00670F	1,443.00	91.00	19/04/2019
SRTL00670F	1,444.00	1,320.00	19/04/2019
SRTL00670F	242.00	242.00	19/08/2019
SRTL00670F	320.00	320.00	19/08/2019
SRTL00670F	701.00	701.00	19/08/2019



SUNRISE MARKETING AND SERVICES
BALANCE SHEET AS AT 31-03-2019

Liabilities	Current Year Amount in Rs	Previous Year Amount in Rs	Assets	Current Year Amount in Rs	Previous Year Amount in Rs
<u>CAPITAL A/C</u> SCHEDULE - 'A'	35,931,677.28	29,445,603.08	<u>FIXED ASSETS</u> SCHEDULE - 'G'	7,365,510.00	7,667,149.00
<u>SECURED LOANS</u> SCHEDULE - 'B'	61,980,902.89	77,730,870.94	<u>INVESTMENT</u> SCHEDULE - 'H'	4,209,472.50	3,238,800.50
<u>UNSECURED LOANS</u> SCHEDULE - 'C'	180,000.00	180,000.00	<u>SUNDRY DEBTORS</u> SCHEDULE - 'I'	93,425,169.27	101,314,301.27
<u>SUNDRY CREDITORS</u> SCHEDULE - 'D'	39,047,656.47	30,405,162.35	<u>ADVANCE TO CREDITORS</u> SCHEDULE - 'J'	364,606.00	200,931.00
<u>ADVANCE FROM DEBTORS</u> SCHEDULE - 'E'	179,119.00	1,247,168.00	<u>INVENTORIES</u> SCHEDULE - 'K'	25,568,653.00	22,876,105.56
<u>PROVISIONS</u> SCHEDULE - 'F'	(62,980.62)	(141,603.62)	<u>LOANS & ADVANCES</u> SCHEDULE - 'L'	3,812,351.25	3,257,252.83
			<u>CASH & BANK BALANCES</u> SCHEDULE - 'M'	2,510,613.00	312,660.59
	137,256,375.02	138,867,200.75		137,256,375.02	138,867,200.75

Notes on Accounts SCHEDULE "N"
AS PER OUR REPORT OF EVEN DATE

FOR SBMG & CO.
Chartered Accountants
FRN. 127756W

Sumit Bihani
SUMIT BIHANI, Partner
M. No. 121551
Date: 21-08-2019
Place: Surat

For SUNRISE MARKETING AND SERVICES
For Sunrise Marketing & Services

Chirag

Proprietor Proprietor

SUNRISE MARKETING AND SERVICES

TRADING ACCOUNT FOR THE YEAR ENDING 31.03.2019

Particular	Amount in Rs	Particular	Amount in Rs
To Opening Stock	2,28,76,105.65	By Sales	39,66,22,968.00
To Purchases**	36,72,44,361.04	Sale of Goods	(7,65,171.86)
To Loading & Unloading Charges	5,89,652.00	Less: Sales Return	
To Job Work	6,50,433.00	By Closing Stock	2,55,68,653.00
To Gross Profit c/d	3,00,65,897.45		
	42,14,26,449.14		42,14,26,449.14

** Pepsi Direct Income is deducted from purchases.

Notes on Accounts SCHEDULE "N"
AS PER OUR REPORT OF EVEN DATE

FOR SBMG & CO.
Chartered Accountants
FRN. 127756W

Sumit Bhanani
SUMIT BHANANI, Partner
M. No. 121531
Date: 21-08-2019
Place: Surat

For SUNRISE MARKETING AND SERVICES
For Sunrise Marketing & Services

Sumit Bhanani
Proprietor
Proprietor

SUNRISE MARKETING AND SERVICES
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2019

Particular	Amount in Rs	Particular	Amount in Rs
To Advertisement Exp.	168,220.50	By Gross Profit b/d	30,065,897.45
To Audit Fees	30,000.00	By Interest on Security Deposit	15,000.00
To Bank Charges	395,718.91		
To Bank Interest	6,799,361.75		
To Bonus	217,648.00		
To Computer Maintenance	118,731.62		
To Courier Expense	139,570.61		
To Depreciation	482,528.00		
To Electricity	177,123.73		
To Gas Expense	450,000.00		
To GST Audit Fees	18,000.00		
To GST Trans 1 Credit Reversed	17,164.00		
To GST Trans 1 Penalty	5,564.00		
To Insurance Exp.	152,924.22		
To Interest	242,000.00		
To Interest on TDS	5,553.00		
To ESIC	97,922.00		
To PF Exp	24,968.00		
To Discount & Round off	51,539.57		
To Labour SEZ	74,667.00		
To Legal & Professional fees	136,711.86		
To Misc. Exp.	349,742.00		
To Office Exp.	476,525.08		
To Office Renovation Expense	33,653.01		
To Overdue Interest	27,437.01		
To Petrol Exp	1,608,030.82		
To Postage and Telephone Exp	206,454.40		
To Printer Expense	1,059.32		
To Psr Incentives	540,047.00		
To Psr Salary	1,716,947.00		
To RTO Charge	7,706.00		
To Rent	1,569,138.00		
To Vehicle Repair & Maintenance	461,830.90		
To Salary Expenses	5,933,545.00		
To SMC Tax	16,680.00		
To Staff Welfare Expense	540,925.02		
To Tea Expense	106,474.58		
To Telephone Expense	163,474.75		
To VAT 2013-14	10,000.00		
To Stationery Exp	644,494.49		
To Transportation	2,284,646.00		
To Travelling Expenses	400,748.10		
To Water Bill	9,520.00		
To Net Profit	3,165,902.20		
	30,080,897.45		30,080,897.45

Notes on Accounts SCHEDULE "N"
AS PER OUR REPORT OF EVEN DATE

FOR SBMG & CO.
Chartered Accountants
FRN NO.127756W

Sumit Bihani
SUMIT BIHANI, Partner
M. No. 121551
Date: 21-08-2019
Place: Surat

For SUNRISE MARKETING AND SERVICES
For Sunrise Marketing & Services

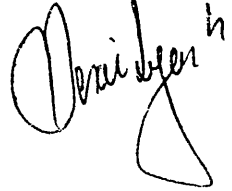
Pradeep Singh

Proprietor

SUNRISE MARKETING AND SERVICES
SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars		Amount in ₹
<u>SCHEDULE "A" PROPRIETOR'S CAPITAL ACCOUNT</u>		
OPENING BALANCE		29,445,603.08
Add: PROFIT DURING THE YEAR		3,165,902.20
Add: ADDITION MADE DURING THE YEAR		
Salary Received	₹ 19,675.00	
Addition	₹ 4,583,000.00	4,602,675.00
Less: WITHDRAWALS MADE DURING THE YEAR		
Net Withdrawals	159,200.00	
Income Tax Paid	₹ 596,933.00	
Donation	₹ 418,750.00	
School Fees	87,120.00	
Mediclaime Paid	₹ 20,500.00	1,282,503.00
Closing Balance		35,931,677.28

For Sunrise Marketing & Services

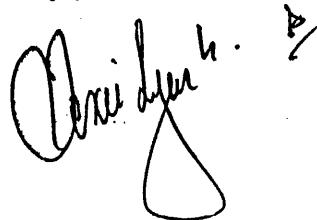


Proprietor

SUNRISE MARKETING AND SERVICES
SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in `
<u>SCHEDULE "B" SECURED LOAN</u>	
Icici Prem- Channel Finance	1,44,058.82
Standared Chartered Bank- Channel Finance	16,84,547.61
State Bank Of India -Car Loan	9,39,926.00
State Bank Of India-Food	7,002.84
Yes Bank Ltd- Channel Finance	23,45,962.28
Yes Bank Ltd Cash Credit	4,49,44,437.63
Yes Bank -Pepsico Ltd	1,19,14,967.71
TOTAL	6,19,80,902.89
<u>SCHEDULE "C" UNSECURED LOAN</u>	
Asha Salekar	1,80,000.00
TOTAL	1,80,000.00
<u>SCHEDULE "D" SUNDRY CREDITORS</u>	
A Royal	7,670.00
A.K. Lubricants.	12,001.00
Ac Drives & Technology Pvt.Ltd.	6,95,249.00
Ad-Field Advertising Agency	3,291.00
Aditya Industech Pvt.Ltd	37,760.00
Akshar Agencies Electrade Pvt L	1,00,106.00
Akshat Enterprise	2,042.00
Amber Dharewa	18,000.00
Anil Lalmani Pandey	16,205.00
Arbuda Eng & Hardware	39,825.00
Arham Electricals.	35,87,735.00
Arti Agencies.	8,174.00
Arun Pandhare	10,850.00
Asian Electricals	58,327.00
Atul Machinery Stores	4,86,937.00
Axl Lighting Ltd (New Delhi)	13,929.44
Balaji Travel House	23,507.00
Baumer India Pvt.Ltd	29,500.00
Bharat Bijlee Ltd (Mtm Division	8,57,864.00
Bharat Bijlee Ltd- Navi Mumbai	64,78,144.70
Bharat Bijlee Ltd. (Ahmedabad)	1,30,80,315.65
Bharat Bijlee Ltd. (Drives Divi	7,39,637.55
Bharat Sanchar Nigam Limited	1,696.00
Bhav nabn N Jhaveri	56,262.00
Bhranti Desai	16,993.00
Bisu Agritech Pvt Ltd	1,41,245.00
Bright Electro Controls	3,035.00
Chetan Gears	58,117.00
Cps Technologies	4,700.00

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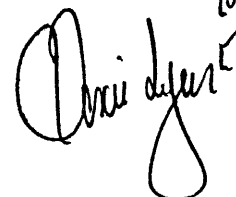
Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Crompton Greaves Consumer Elect	119,736.14
Darshana Stationery	5,820.00
Dhanlaxmi Trading Co.	77,172.00
Dharmesh N Sharma	30,800.00
Dhruv Agencies.	204,720.00
Diamond Electricals.	800,276.00
Dipak A Sonawane	13,228.00
Electra Automation	12,862.00
Electro Source .	24,192.00
Evolution Elektrotech Pvt Ltd	27,004.00
Ganga Control System.	166,301.00
Gaurav Desai	40,800.00
Gulf Oil Lubricants India Limit	389,327.00
Gulf Oil Lubricants India Limit	762,201.00
Gulf Oil Lubricants India Limit	63,689.00
Guni Chunnur Dubey	19,337.00
Halonix Technologies Ltd..	13,440.00
Harish Textile Engineers Pv.Tlt	57,600.00
Hemantbhai Desai	27,400.00
Hi-Tech Marketing.	10,972.00
Hitesh Chauhan	23,800.00
Idea Cellular Limited	10,928.70
J.B Digitronics Pvt Ltd	48,800.00
Jatinkumar. R. Lad	53,800.00
Jay Pravinkumar Patel	24,800.00
Jayashree Encoders Pvt Ltd	260,123.84
Jayesh Solanki	174,432.00
Jigar Jitendrakumar Kansara	11,083.00
Jimit Shah	47,918.00
Kalapi Graphics	3,245.00
Kerala Electric Company	97,721.00
Light Zone International	45,763.00
M.D. Electricals	2,750.00
M.J.Electricals	4,097.00
M.P. Electricals	17,607.00
Machno Tech Pvt Ltd	65,376.00
Mayur Electricals	54,872.00
Millenium Online India Ltd.	6,300.00
Modern Engineers	27,515.00
Multimech Engineering	5,900.00
National Machine Tools Co	6,825.00
National Motor Mfg Co.	634,595.00
Nayana Ben D Patel	260,000.00
Nila Mayank Mehta	18,000.00
Nuled	38,640.00
Patel Corporation.	334,763.00
Pathak Transport Service	8,500.00

For Sunrise Marketing & Services

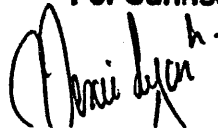
 Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Pepsico Holding (P) Ltd-Food	592,241.96
Pepsico India Holding Pvt Ltd	893,399.58
Pinkal Pancholi	24,800.00
Pintu Kasekar	41,000.00
Planical Engineers Private Limi	377,600.00
Popular Auto Diesels	13,285.00
Popular Auto Van 3967	2,929.00
Power Builed Ltd	9,821.18
Premium Transmission Ltd- Unit-	1,958,975.63
Priyanka Pinkal Pancholi	4,312.00
Raghav Khatri	30,800.00
Rajendra Shobhnath Pandey	32,119.00
Rajeshbhai V Jhaveri	56,260.00
Rakesh Engineering Works	28,845.00
Ravi Vinubhai Khokar	19,091.00
Ravindra Shobhnath Pandey	17,066.00
Real Enterprise.	30,145.00
Regal Auto 2125	1,580.00
Regal Auto Tempo 0584	4,210.00
Regal Auto Tempo 2521	1,560.00
Regal Auto Tempo 2543-	1,440.00
Regal Auto Tempo 8363	1,290.00
Regal Auto Tempo 8465	6,350.00
Reliance Engineering Works.	146,202.00
Rem Electromach Pvt.Ltd	93,515.00
Remi Elektrotechnik Limited	1,116,941.00
Rotech	70,683.00
Sandhi Sirajbhai Iqbalbhai	31,800.00
Sangita A.Lokhande	7,049.00
Shah Cables	17,769.00
Shah Electric Co	4,365.00
Shanbhag Engineering Company	311,633.00
Shree Maruti Boring Works & Pip	10,172.00
Shree Petro-Chem	1,540.00
Shree Sai Steel Fabricators	9,027.00
Sigma Engineering Services.	21,830.00
Silicon Vehicles Llp	6,797.00
Spectronic Controls.	19,434.00
Speedo Tech Engineering	120,642.00
Superfine Impex Pvt.Ltd..	2,124.00
Supreme Enterprise...	7,069.00
The Professional Couriers	9,271.00
Tirupati Sales Corporation	3,800.00
Tulsi Electricals	132.00
Unique Safety	578.00
Utsav Agencies	1,035,201.10
Vijay Power	19,725.00
Vivek Raval	4,878.00
Winner Enterprise	9,010.00
Zaveri Electronics	73,199.00
TOTAL	39,093,640.14

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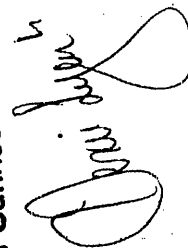
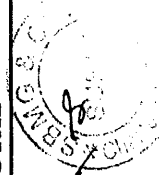
SUNRISE MARKETING AND SERVICES

SCHEDULE 'G' FIXED ASSETS

PARTICULARS	RATE	OPENING WDV	ADDITION		DELETION	CLOSING BALANCE	DEPRECIATION	BALANCE
			> 180 DAYS	< 180 DAYS				
Aakash Bhoomi F/13	0%	150,077.00	-	-	-	150,077.00	-	150,077.00
Aakash Bhoomi F/14	0%	357,884.00	-	-	-	357,884.00	-	357,884.00
Air Conditioner	15%	83,682.00	24,219.00	15,297.00	-	123,198.00	17,332.00	105,866.00
Aakashbhoomi	0%	3,327,369.00	-	-	-	3,327,369.00	-	3,327,369.00
Canara	15%	72,779.00	-	-	-	72,779.00	10,917.00	61,862.00
Computer & Printer	40%	49,333.00	-	3,984.00	-	53,317.00	20,530.00	32,787.00
Furniture & Fixtures	10%	224,367.00	-	-	-	224,367.00	22,437.00	201,930.00
Motor Car	15%	1,599,746.00	-	-	-	1,599,746.00	239,962.00	1,359,784.00
Mobile Phone	10%	58,775.00	12,735.00	-	-	71,510.00	7,151.00	64,359.00
Motor Cycle	15%	5,807.00	-	-	-	5,807.00	871.00	4,936.00
Office Equipments	10%	86,129.00	24,219.00	100,435.00	-	210,783.00	16,057.00	194,726.00
Pepsi Cooler	15%	11,379.00	-	-	-	11,379.00	1,707.00	9,672.00
Projector	15%	25,553.00	-	-	-	25,553.00	3,833.00	21,720.00
Plant & Machinery	15%	540,894.00	-	-	-	540,894.00	81,134.00	459,760.00
Vehicle (Activa)	15%	8,077.00	-	-	-	8,077.00	1,212.00	6,865.00
Vehicle (Hero Honda)	15%	7,204.00	-	-	-	7,204.00	1,081.00	6,123.00
Shreenath Complex	0%	669,400.00	-	-	-	669,400.00	-	669,400.00
Vehicle - Tempo	15%	388,694.00	-	-	-	388,694.00	58,304.00	330,390.00
TOTAL		7,667,149.00	61,173.00	119,716.00	-	7,848,038.00	482,528.00	7,365,510.00

For Sunrise Marketing & Services

Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
<u>SCHEDULE "E" ADVANCE FROM DEBTORS</u>	
Doshion Water Solution Pvt.Ltd	101,227.00
Drive & Control System	22,892.00
Ksv Pumps	55,000.00
TOTAL	179,119.00
<u>SCHEDULE "F" PROVISION</u>	
Audit Fees Payable	30,000.00
Esic Payable	32,460.00
Interest [Tds]	3,238.00
Pf Payable	14,040.00
Proffesional Tax	3,372.00
Tds 194]	9,350.00
Tds Payable - Rent	33,783.00
Tds Payable-Job Work	4,258.00
Value Aded Tax [Vat]	33,005.88
Vat Assesement Payable	(256,119.50)
Tds Salary	29,000.00
Tds- Transport	632.00
TOTAL	(62,980.62)
<u>SCHEDULE "H" INVESTMENTS</u>	
Advance Tax	375,000.00
Bajaj Allianz General Insurance	19,254.00
Bajaj Allianz Life Insurance Co	500,000.00
Bank Of Baroda [F/D].	72,501.00
Crompton Greaves Ltd [Dep.]	30,000.00
Employees Provident Fund [Epfi]	33,622.00
Frenklin India Fund	1,286,967.50
Gsl Engitech Pvt Ltd(Share)-	500.00
Halonix Technologies Ltd	25,000.00
Hdfc Mutual Fund	1,287,000.00
icici Life Preduncial	35,732.00
Infra Bond	20,000.00
L.I.C. Of India	356,896.00
Pep Ind Glass Pvt Lt	120,000.00
Reliance Long Term [Mf]	10,000.00
Reliance Mutual Fund	2,000.00
Rotomotive Powerdrives [Dep.]	25,000.00
Sbi Contra Fund	10,000.00
TOTAL	4,209,472.50
<u>SCHEDULE "I" SUNDRY DEBTORS</u>	
Durga Processors Pvt Ltd	27,004.00
A J Engineering	211,500.00
A.K. Lubricants	30,054.00
Aadan Machine.	35,813.00
Aakash Polyfilms Ltd Unit -2	13,924.00
Aakash Textile Engineers	966,217.00
Aalidhara Textpro Eng Pvt Ltd	1,880,522.00

For Sunrise Marketing & Services

(Signature)

Proprietor

SUNRISE MARKETING AND SERVICES
SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Aalidhra Tex Tools Engineers Pv	26,727.00
Ac Drive Control System	22,892.00
Accurate Trans Heat Pvt Ltd	570,516.00
Aceto Chem Pvt Ltd.	38,940.00
Aceto Chem Pvt Ltd. Unit-Ii	87,709.00
Aditya Industech Pvt Ltd	466,483.00
Advaitya Dye Chem	39,341.00
Aklavya Industries Pvt Ltd	70,057.00
Akshar Fabrics Pvt.Ltd	134,886.00
Akshar Trading Co	12,390.00
Ambica Oil Center	46,091.00
Ameen Silk Mills Pvt Ltd	66,226.00
Amritlakshmi Machine Works.	41,178.00
Amsal Chem Private Limited	6,502.00
Ankleshwar Nagar Seva Sadan	15,750.00
Anshika Polysurf Limited	9,558.00
Anubha Fabrics (P) Ltd.	98,129.00
Anubha Industries Pvt Ltd.	17,700.00
Ap Tech Controls	35,400.00
Apeshwar Engg Works	748,742.00
Apexjet Industries.	122,381.00
Arbuda Eng. & Hardware	89,786.00
Archee Lights	25,434.00
Arham Electricals...	9,717.00
Arihant Electrical	4,015,705.00
Asian Paints Ltd	14,160.00
Avichal Weaves (P) Ltd	37,500.00
Avita Sales Corporation	4,248.00
Balaji Polysters Pvt Ltd. -	59,826.00
Balaji Traders	22,585.00
Batli Boi Ltd (Tae Div)	33,323.00
Bectochem Loedige Process Techn	72,789.00
Bhagat Machines Pvt.Ltd.	165,200.00
Bhagat Textile Engineers.	255,304.00
Bhagyaraj Enterprise	482,093.00
Bhagyarekha Engineers Pvt Ltd	4,613,045.00
Bhagyarekha Engitech Pvt.Ltd	32,875.00
Bhanu Dyes Pvt Ltd	4,307.00
Bharat Glass Tube Limited	30,975.00
Bhargesh Engineering	1,137,461.00
Bhatt Bros	71,272.00
Bhavin Textiles	264,842.00
Bhikhamchand Enterprise	74,693.00
Bhumi Developers	13,688.00
Bilimora Nagar Palika	151,750.00
Bindal Silk Mills	227,053.00
Biofics Pvt.Ltd	436,664.00
Biofix Infiniumz	8,410.00
Bios Cropcare Pvt Ltd.	11,682.00
Bombay Engineering Syndicate..	13,688.00
Borana Filaments Pvt. Ltd	24,752.00

For Sunrise Marketing & Services

[Signature]

Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
C.M. Trading	213,450.00
Cadila Healthcare Ltd.	4,956.00
Camp Agro Products Private Limi	17,771.00
Capto Engineering Co..	3,312,409.00
Chandan Steel Ltd.(Imd Div)	4,429,973.00
Chem O Synth Industries	15,576.00
Condor Footwear (India) Limited	38,409.00
Condor Footwear (India) Ltd Uni	37,028.00
Condor Footwear Limited	104,392.00
Coromandel International Limite	21,854.00
Dada Associates	17,582.00
Darshan Millgin Store	77,941.00
Deep Electricals.	36,712.00
Devam Alum And Catalyst	9,086.00
Devkrut Engineers Pvt Ltd	615,089.00
Dhanurdhar Processors Pvt Ltd	122,907.00
Dharma Textile	4,720.00
Dhyana Enterprise	7,171.00
Dkm Precision Engineers	54,930.00
Dm Textile	4,366.00
Donear Industries Ltd	641,250.00
Donear Industries Ltd.	7,956.00
Durga Polysters Pvt Ltd	49,562.00
Durga Processors Pvt Ltd	311,275.00
Electra Automation.	170,740.00
Encler Biomedical Waste Pvt Ltd	6,495.00
Encler Biomedical Waste Pvt Ltd	7,179.00
Enviro Control Associates (I) P	3,540.00
Fairdeal Filaments Ltd	10,944.00
Galiakotwala Engineering Compan	28,497.00
Gandevi Nagar Palika	10,435.00
Ganesh Textiles	42,301.00
Ganga Control System	319,426.00
Garden Silk Mills Limited	108,059.00
Gargo Corporation	141,542.00
General Petrochemical Ltd	12,676.00
Ginza Industries Limited	89,562.00
Gokulanand Petrofibres	98,188.00
Gokulanand Texturisers Evt Ltd	34,786.00
Gokulanand Texturisers Pvt Ltd	83,261.00
Goyal Knitfab Pvt Ltd	3,091.00
Gremtech Micronizers	4,838.00
Gtx Private Limited(Unit-2)	54,516.00
Gujtex Engineering Company	1,420,027.00
Hariom Millgin Stores	101,604.00
Harish Textile Engineers Pvt Lt	1,314,624.00
Harshad Machinery Pvt Ltd	6,639,968.00
Heritage Processors Pvt Ltd	41,441.00
Hi-Choice Processors Pvt Ltd	34,220.00
Himson Engineering P Ltd	24,284.00
Himson Engineering Pvt Ltd	42,692.00

For Sunrise Marketing & Services



Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Hi-Tech Apparatus Pvt Ltd	381,081.00
Hi Equipments	58,481.00
Hle Engineers Pvt.Ltd.	189,201.00
Honest Industries Pvt.Ltd	13,452.00
Indian Textile Engineers	141,503.00
J P Extrusiontech Limited	2,596.00
Jahnvi Enterprise	120,289.00
Jai Bhagwati Tex Print (P) Ltd.	26,461.00
Jai Enterprise	193,376.00
Jaisal Silk Mills Private Limit	9,086.00
Jalaram Texpro	170,982.00
Jay Bharat Dyeing & Printing	70,517.00
Jay Engineers	91,568.00
Jay Maa Vindhyavasini Textiles	17,582.00
Jb Ecotec LLP	52,510.00
Jb Enterprise	50,279.00
Jeckswell Machinery Pvt Ltd.	146,886.00
Jinaam'S Dress Limited	12,768.00
K - Fins Pumps Private Limited	438,165.00
K K Engineers	79,160.00
K.P. Engineering	28,958.00
Kalakruti Processors Pvt. Ltd.	100,952.00
Kalyan Textile Engineering Work	8,850.00
Kanchan Textile	17,177.00
Kanodia Texturisers	3,304.00
Kartikaya Synthetics Pvt.Ltd	728.00
Karuna Traders & Contractors.	8,390.00
Kesar Fabrics	62,571.00
Kesar Fibers	14,160.00
Kesharia Polymers	116,820.00
Kewal Enterprise	50,849.00
Keytex Engineering Works	26,904.00
Kirtida Silk Mills	87,574.00
Krishna Automation	18,526.00
Krishna Concrete	6,608.00
Krishna Enterprise.	184,021.00
Krishna Stores	176,753.00
Krossmark Innovations	61,124.00
Kumar Electric & Engg.Co.	22,420.00
Kusumgar Corporates Pvt Ltd.	6,372.00
L N Textile Traders	124,372.00
Lakhani Filaments Pvt Ltd	339,427.00
Lalji Corporation	46,846.00
Larsen And Toubro Limited	56,779.00
Lav Kush Sizers	13,594.00
Laxminarayan Industries	110,760.00
Leader Offset	7,788.00
Leader Printing Press	3,186.00

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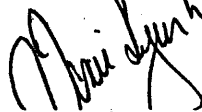
Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Lotus Enterprise	423,655.00
Lucy Engineering Works Pvt Ltd	4,216,397.00
Lupin Limited	28,544.00
M E Infra Projects Pvt Ltd	4,366.00
M/S Sandhya Engineering	79,060.00
Ma Kali Treders	7,263.00
Madhusudan Threads.	36,008.00
Madhusudan Weaves	61,103.00
Magicrete Building Solution	128,266.00
Mahadev Milgin Store	223,821.00
Mahavir Air Compressor	196,357.00
Mahavir Dying & Ptg Mill Pvt Lt	40,415.00
Mahavir Eco Projects Pvt.Ltd	79,650.00
Mahavir Synthesis Pvt Ltd	160,008.00
Maheshwari Engineering Industri	179,815.00
Manish Packaging (P). Ltd	8,064.00
Manish Packaging Pvt Ltd	32,750.00
Manish Packaging Pvt.Ltd	5,936.00
Manish Textile Engineers	283,672.00
Manish Textiles	8,848.00
Manju Dyeing & Printing Mills.	12,320.00
Maruti Textiles	695,368.00
Marval Engineering Pvt Ltd	751,609.00
Mega Innovative Crops Pvt.Ltd	28,084.00
Mehul Geo Projects Llp	403,914.00
Merino Industries Limited	14,338.00
Metro Electric Stores	94,538.00
Mihir Electrical & Mechanical W	339,914.00
Mitesh Fashion.	165,856.00
Naran Lala (P) Ltd	17,400.00
National Traders	208,897.00
Navin Fluorine International Lt	322,914.00
Navsari Nagar Palika	3,292.00
Nayna Weaves	142,497.00
Neo Structo Construction Pvt Lt	64,293.00
Neorama Transmission	17,169.00
Niranjana Chemicals	3,540.00
Nirmala Enterprise	61,230.00
Nish Techno Projects Pvt.Ltd.	30,687.00
Niti Enterprise-S	1,154,806.93
Noble Tex Industries Ltd.	48,262.00
Nova Dyestuff Industries Pvt Lt	853,502.00
Ohm Engineers	181,382.00
Omkar Marketing	26,152.00
Pankeel Rasikbhai Shah	1,150,150.00
Parivartan Kaju House	80,411.00
Parnes Diamond Exports Pvt Ltd	40,600.00
Parthvi Electromech	427,224.00
Patel Corporation	12,803.00
Patel Kenwood Pvt Ltd	81,864.00
Patel Plastic Works	30,975.00

For Sunrise Marketing & Services



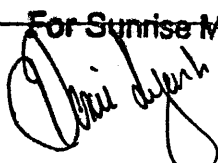
Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Perfect Industrial Services.	325,062.00
Perfect Traders	23,482.00
Phoenix Fabrics	8,142.00
Pioneer Syntex (P) Ltd	293,259.00
Planical Engineers Private Limi	427,544.00
Pooja Enterprise	1,150,046.00
Pooja Marketing	127,440.00
Ppg Asian Paints Private Limite	57,737.00
Pragna Life Science Pvt.Ltd	54,516.00
Pragna Pharma Private Limited	698,923.00
Prashant Textile Engineers	250,172.00
Pratham Carting	29,076.00
Pratibha Fabrics Ltd	14,396.00
Priyanshi Creations Pvt.Ltd	10,856.00
Psp Projects Limited	308,765.00
Quality Engineering Company	680,194.00
R & B Denims Limited	15,729.00
R N Dobariya.	3,494.00
R N Dobariya	105,560.00
Radhe Lubricants	596,183.00
Rainbow Dyeing &Prinitng Mills	107,970.00
Raj Industries	98,208.00
Rajdeep Boilers Pvt Ltd	1,676,636.84
Rajkot Machinery & Textile Part	11,139.00
Ramdev Traders.	2,276.00
Ramera Buildcon Pvt Ltd	67,614.00
Ramkrupa Rayon Pvt.Ltd.	19,588.00
Ranjan Fashions Pvt.Ltd.	46,020.00
Ranjit Buildcin Ltd	16,272.00
Ravi Construction	70,326.00
Ravi Exports	84,419.00
Reena Dyeing & Printing Works	25,488.00
Reliance Engineering Works	2,968.00
Rima Machines Pvt.Ltd	1,549,658.00
Robin Dyes & Intermediate (P) L	5,428.00
Rudra Pharma Machinaries	111,233.00
S.D Material Handlers Pvt Ltd	64,440.00
S.V.Enterprise	7,446.00
Sachin Infra Environment Ltd	909,316.00
Sahajanand Valves Pvt Ltd	20,776.00
Sahiba Limited	7,080.00
Sai Darshan Electricals	33,748.00
Sai Enviro	52,982.00
Sai Tech Engineering Company	134,190.00
Salasar Enterprise	57,655.00
Sambhav Synthetics Pvt Ltd	52,372.00
Samrat Velvets Lip	221,486.00
Sanimo Polymers Pvt Ltd	6,195.00
Santram Engineers Pvt Ltd	28,708.00
Sapru Machines Pvt Ltd -	364,586.00
Satnam Enterprise	237,629.00

For Sunrise Marketing & Services



Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Savaliya Plastic	33,871.00
Sayona Automation	75,756.00
Shah Electric Co.	34,699.00
Shahlon Industries Llp	264,879.00
Shahlon Silk Industries Ltd..	196,588.00
Shahlon Silk Industries Limited	15,495.00
Shahlon Silk Industries Limited	78,294.00
Shailja Tex Prints Pvt.Ltd	69,325.00
Shalu Dyeing & Printing Mills	158,886.00
Shaswat Enterprise	11,092.00
Shaurya Engineering	39,908.00
Sheth Tex-Pro Engineers	5,959.00
Shilp Art	6,844.00
Shine Technology	594,951.00
Shiv Engineering And Fabricatio	10,089.00
Shiv Shakti Tyre & Oil	13,570.00
Shiva Engineering Works	13,688.00
Shivam Alums And Chemicals	37,382.00
Shivam Electricals	350,633.00
Shivam Hvac	1,638,746.00
Shivam Textile Traders	14,160.00
Shivdhara Milgine Store	119,562.00
Shree Durga Syntex Pvt Ltd	406,208.00
Shree Hari Corporation	13,216.00
Shree Krishna Silk Mills	77,880.00
Shree Laxmi Engineering Company	172,134.00
Shree Maruti Boring Works & Pip	903,054.00
Shree Petrochem	34,479.00
Shree Power Controls	37,826.00
Shree Raghukul Texprints P.Ltd	91,540.00
Shree Ram Textiles.	8,555.00
Shree Ramanuj Dyeing & Printing	21,240.00
Shree Rang Textile	67,295.00
Shree Ranisati Processors Pvt L	53,690.00
Shree Sai Engineering	1,209,911.00
Shree Sai Enterprise	58,480.00
Shree Sai Textiles	8,095.00
Shree Sati Tex Prints Pvt.Ltd	13,570.00
Shreedhar Engineering	102,779.00
Shreeji Dyeing	155,760.00
Shreeji Prints Pvt Ltd	73,717.00
Shreenath Associates	656,139.00
Shreenath Engineering	725,143.00
Shreenathji Silk	375.00
Shreya Print Pvt Ltd	20,130.00
Shri Madhusudan Dyg & Ptg Mills	112,191.00
Shri Madhusudan Rayons Pvt Ltd	14,266.00
Shriji Pro	111,274.00
Shubhalakshmi Polyesters Limite	3,422.00
Shubhlaxmi Polytex Limited	3,422.00
Siddharth Engineers	58,845.00

For Sunrise Marketing & Services



Proprietor

SUNRISE MARKETING AND SERVICES
SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Siddhi Vinayak Engineering	200,482.00
Siddhivinayak Weaves	4,602.00
Siddhnath Tradelink Pvt Ltd	31,152.00
Skilled Industries	332,232.00
Sona Industries Pvt Ltd	90,778.00
Sparrow Tex Engineering	274,473.00
Spectronic Controls	24,072.00
Spectrum Dyes & Chemicals Pvt L	187,561.00
Spectrum Solution Tech Pvt.Ltd.	9,558.00
Star Knits	12,516.00
Star Pump	245,027.00
Steel Fab Equipments	10,089.00
Stenford Industries	1,555,658.00
Stenmech Engineering Works Pvt	2,408,533.50
Sudamo Impex Pvt Ltd	15,092.00
Sudarshan Textile Pvt Ltd	167,604.00
Sukham Dyeing And Printing Mill	35,400.00
Suleshvari Roadlines	59,472.00
Sumec Industries	66,332.00
Sumeet Engineering	380,733.00
Sun Textile Engineers	1,019,645.00
Sunil Fibres Pvt Ltd	6,962.00
Suniti Hospitality P.Ltd.[Share	1,683,900.00
Suntek Marketing Co.	14,168.00
Superfine Impex Pvt.Ltd.	17,916.00
Supreme Ice Factory	151,200.00
Surat District Co Op.Milk Pro U	81,892.00
Suresh Milling Stores	232,866.00
Suresh Prints	62,221.00
Suriraj Silk	3,658.00
Svan Engineers	193,712.00
Swarnim Technocrats	177,347.00
Swastik Polyprints Pvt Ltd	153,290.00
Systems & Solution	289,100.00
Tatva Chintan Pharma Chem P.Ltd	7,092.00
Tatva Chintan Pharma Chem Pvt L	8,142.00
Tatva Chintan Pharma Chem Pvt L	1,116.00
Techno Create Engineers	2,412,627.00
Tender Deposit	67,995.00
Trishul Machine	5,047.00
Triveni Boiler Pvt.Ltd	230,053.00
Twinkle Industries	208,978.00
Umiya Traders	49,914.00
Unique Fabrics	39,506.00
Urja Powertech	29,876.00
Vaibhav Sales Agency	34,193.00
Vaishali Textile.	3,894.00
Vapi Nagar Palika.	539,110.00
Varp Enterprise.	14,431.00
Venus Mills Pvt Ltd	35,896.00
Vicky Logistics	34,173.00

For Sunrise Marketing & Services

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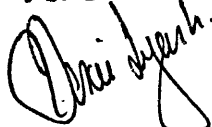
Proprietor

SUNRISE MARKETING AND SERVICES

SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars	Amount in ₹
Vidhata Synthetics Pvt.Ltd	43,164.00
Vijalpore Nagar Seva Sadan	186,718.00
Vikas Trendz Private Limited	9,440.00
Vimal & Company	107,891.00
Vinayak Enterprise	5,570.00
Vradhi Creation	118,354.00
Weavtech Engineers Ltd.	1,483,359.00
Whitelotus Industries Limited	24,131.00
Yes Dyeing & Printng Pvt Ltd	240,570.00
Zenitex	116,738.00
TOTAL	93,425,169.27
<u>SCHEDULE "J" ADVANCE TO CREDITORS</u>	
Alpesh Thakkar	5,000.00
Fs Capital Service Private Limi	4,350.00
Ideal Sales Corporation	3,765.00
Jain Tours And Travels	436.00
Jakson & Company	1,132.00
Kirloskar Brothers Limited	104,346.00
Kirtibhai Waghel	8,200.00
Lalji Mulji Transport Co.	321.00
Lords Plaza Exhilarating Hospita	1,239.00
Mkj Service Centre	1,122.00
Rakesh Pandey	27,000.00
Ray-Tech	100,000.00
Shraddha Shah	23,000.00
Sornathan	17,485.00
Star Automobailies	7,900.00
Vakade Tushar Narayan	37,500.00
Yaskawa India Private Limited	3,660.00
Yatayat Corporation Of India	18,150.00
TOTAL	364,606.00
<u>SCHEDULE "K" CLOSING STOCK</u>	
Stock in Trade	25,568,653.00
TOTAL	25,568,653.00
<u>SCHEDULE "L" SHORT TERM LOAN AND ADVANCES</u>	
Allahabad Bank	325,000.00
Ankleshwar Nagar Palika-Tender	72,978.00
Bharat Bijlee Scurity Deposit	25,000.00
Bhavna N Jhaveri	170,000.00
Bilimora Nagar Palika [lender D	10,900.00
Gandevi Nagar Palika-Tender	10,000.00
Havells India Ltd	25,000.00
Indrasheel Industries	250,000.00
Kirloskar India Ltd	262,000.00
Kishorbhai Bhajiyawala	253,830.00
Navsari Nagar Palika Tender	20,230.00
Premium Transmission Limited.	100,000.00
Rajesh V Jhaveri	170,000.00
S.M.C Tender	4,000.00
Vapi Tender	76,500.00

For Sunrise Marketing & Services



Proprietor

SUNRISE MARKETING AND SERVICES
SCHEDULES ANNEXED TO AND FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2019

Particulars		Amount in ₹
Vijalpor Municipality		
Vijalpur Nagar Palika-Tender		8,185.00
Suniti Hospitality (P) Ltd		21,385.00
GST		407,272.00
Pepsico Holding (P) Ltd Deposit		1,301,358.25
Pepsico India Holding Samna		41,000.00
Pre-Paid Insurance		202,462.00
Tds Receivable		45,702.00
		9,549.00
<u>SCHEDULE "M" CASH AND BANK</u>	TOTAL	3,812,351.25
Yes Bank Ltd-Current Account		580,988.44
Bank Of Baroda (Ca) Pepsico		1,500,000.00
Cash Balance		429,624.56
	TOTAL	2,510,613.00

For Sunrise Marketing & Services

(Signature)

Proprietor

SUNRISE MARKETING AND SERVICES

F-7, AAKASHBHUMI COMPLEX, OPP. B R C COLONY, FATHENAGAR, PANDESARA, SURAT-395005

SCHEDULE ANNEXED TO & FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULE - N

SIGNIFICANT ACCOUNTING POLICIES

(a) **Basis of preparation of Financial Statements:**

The Financial Statements have been prepared on historical cost convention in accordance with the normally accepted accounting principal. The company generally follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

(b) **Valuation of Inventories:**

Inventories are valued at cost or net realisable value whichever is lower.

(c) **Investment:**

Investments are classified into Current and Long-term Investments. Current Investments are stated at lower of cost and fair value. Long-term Investments are stated at cost.

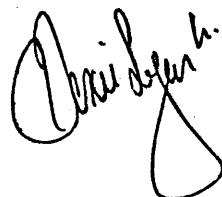
(d) **Foreign Currency Transactions:**

- Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of the transaction.
- Monetary items denominated in foreign currencies at the yearend are restated at year end rates. In case of items which are covered by forward exchange contracts, the difference between the yearend rate and rate on the date of the contract is recognized as exchange difference and the premium paid on forward contracts is recognized over the life of the contract.
- Non-monetary foreign currency items are carried at cost.
- In respect of integral foreign operations, all transactions are translated at rates prevailing on the date of transaction or that approximates the actual rate at the date of transaction. Monetary assets and liabilities are restated at the yearend rates.
- Any income or expense on account of exchange difference either on settlement or on translation is recognized in the Profit and Loss Statement.

II. NOTES ON ACCOUNTS

- 1 Expenditures for which no documentary evidence have been found have been explained by the proprietor to be of the previous year and incurred for the purpose of the business during the ordinary course of business.
- 2 Balance in the accounts of the Creditors for Expenses, Sundry Debtors and Loans & Advances are subject to Confirmation by the parties.
- 3 The figures for the previous year have been rearranged and regrouped wherever considered necessary.

For Sunrise Marketing & Services



Proprietor

SUNRISE MARKETING AND SERVICES

F-7, AAKASHBHUMI COMPLEX, OPP. B R C COLONY, FATHENAGAR, PANDESARA, SURAT-395005

SCHEDULE ANNEXED TO & FORMING PART OF THE FINANCIAL STATEMENTS

4. In the opinion of the management all current assets, loans and advances are approximately of the value stated if realised in the ordinary course of business. The adequate provision of all known liabilities has been made. The Balances of creditors and loans and advances as at 31.03.2019 are subject to confirmation.
5. Schedule 'A' to 'N' form an integral part of the Balance sheet as on 31st March 2019 and Profit & Loss A\C for the year ended on that date and have been duly authenticated by the Proprietor.

AS PER OUR REPORT OF EVEN DATE

FOR SBMG & Co

Chartered Accountants

FRN 127756W

Sumit Bihani

SUMIT BIHANI, Partner

M. No. 121551

UDIN NO:- 19121551AAAACP5884

Place: SURAT

Date: 21-08-2019

For, M/s SUNRISE MARKETING & SERVICES

For Sunrise Marketing & Services

Proprietor

Proprietor

19121551AAAACP5884