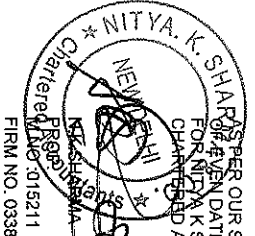


LIABILITIES	AS ON	ASSETS	AS ON
	31.03.2020		31.03.2020

PARTNERS CAPITAL ACCOUNT	3,51,10,658.64	FIXED ASSETS	2,57,04,382.50
STANDARD CHARTERED BANK - OD	9,15,15,199.40	FIXED DEPOSIT WITH INTEREST	2,55,04,710.01
RBL BANK - OD	2,97,64,000.00	STATE BANK OF INDIA, NEW DELHI	14,68,667.36
EXPENSES PAYABLE	27,66,750.56	CITI BANK, NEW DELHI	32,470.99
HDFC BANK CAR LOAN	57,62,869.71	IDFC BANK, NEW DELHI	87,10,688.26
SUNDRY CREDITORS	5,95,64,050.55	KOTAK MAHINDRA BANK LTD-BANGALORE	18,90,243.82
GST PAYABLE	14,30,520.00	KOTAK MAHINDRA BANK LTD-CHENNAI	5,10,653.04
TDS PAYABLE	2,41,880.00	KOTAK MAHINDRA BANK LTD-MUMBAI	43,63,628.82
ESIC & PF PAYABLE	64,988.00	KOTAK MAHINDRA BANK LTD-DELHI	10,03,431.96
PROFESSIONAL TAX PAYABLE	70,975.00	HDFC BANK LTD-DELHI	2,10,000.00
		CASH IN HAND	13,55,656.00
		SUNDRY DEBTORS	13,43,35,117.09
		INCOME TAX REFUND FOR F.Y. 2018-2019	23,64,760.00
		PRE-DEPOSIT ACCOUNT-XE15698 & FCOL	8,15,630.71
		TDS AND TCS (2019-2020)	1,09,88,544.93
		GST RECEIVABLE / ADJUSTABLE	61,28,889.37
		LOAN & ADVANCES	1,63,597.00
		PREPAID EXPENSES	1,07,220.00
		SECURITY RENT & SHIPPING LINE	6,23,600.00
Total Rs.	22,62,91,891.86	Total Rs.	22,62,91,891.86

Place : New Delhi

Date : 21/12/2020



AS PER OUR SEPARATE REPORT
FOR A GIVEN DATE ATTACHED
FOR NITYA K SHARMA & CO
CHARTERED ACCOUNTANT

[Signature]
PARTNER

FOR FORIN CONTAINER LINE

M/S FORIN CONTAINER LINE, NEW DELHI

CAPITAL ACCOUNT

PARTICULARS	BALANCE AS ON	ADDITION DURING	DRAWINGS	PROFIT FOR	AS ON
	01.04.2019	THE PERIOD		THE YEAR	31.03.2020
Mr. Yash Pal Sharma	1,89,41,332.93	-	87,43,453.95	71,64,381.12	1,73,62,260.10
Mr. Tarun Sharma	1,38,60,687.76	-	32,76,670.34	71,64,381.12	1,77,48,398.54
Total	3,28,02,020.69	-	1,20,20,124.29	1,43,28,762.24	3,51,10,658.64



[Signature]
PARTNER

[Signature]

FOR FORIN CONTAINER LINE

M/S FORIN CONTAINER LINE , NEW DELHI
A-128 & 129, 1ST FLOOR, MAHIPALPUR EXTN., N.H-8, NEW DELHI-110037
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2020

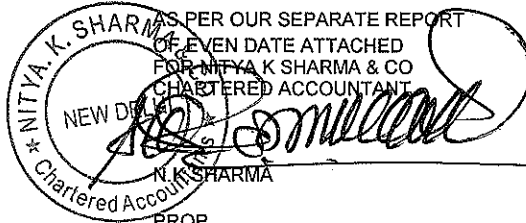
PARTICULARS	Amount 31.03.2020	PARTICULARS	Amount 31.03.2020
Sea Freight Sea Freight , Forwarding & Brokerage etc Paid	70,00,89,520.87	Sea Freight Sea Freight , Forwarding & Brokerage etc Rcvd	77,31,28,393.67
Advertisement Expenses	12,750.00	Exchange Rate Difference	3,75,791.66
Audit Fees	75,000.00	Interest on FDR	6,50,309.96
Bank Charges & Interest	74,68,505.31	Remission of Liability	25,07,500.44
Salaries & Other Benefits	3,58,76,544.00		
Business Promotion	4,91,753.16		
Computer Repair & Maintenance	35,668.00		
Conveyance Expenses	19,58,079.80		
Commission Paid For Business	13,69,957.00		
Consultancy Charges	37,80,700.00		
Depreciation	18,19,188.00		
Electricity & Water Expenses	4,24,867.52		
ESIC Contribution	1,66,881.00		
EPF Contribution	3,24,083.00		
EPF Administration Charges	41,763.00		
Festival Expenses	80,950.00		
GST Reverse/Paid	10,45,200.60		
GST - CGST & SGST Late Fee	17,800.00		
Interest on GST & PT	28,835.00		
Membership & Subscription Fee	2,75,920.82		
Medical Premium	13,333.00		
Office Expenses	3,58,297.41		
Postage & Courier	2,27,275.30		
Printing & Stationery	3,97,731.38		
Rent	26,42,496.00		
Repair & Maintenance Expense	62,075.00		
Security Expenses	2,89,104.00		
Staff Welfare	18,565.00		
Service Tax Paid	2,77,710.00		
Short & Excess	13,592.04		
Telephone & Internet Expenses	3,89,073.49		
Travelling Expenses (Local)	5,48,740.56		
Travelling Expenses (Foreign)	11,48,285.36		
Vehicle Running & Maintenance	5,62,987.87		
Net Profit Trfd. To Partner's Capital A/c	1,43,28,762.24		
Total Rs.	77,66,61,995.73	Total Rs.	77,66,61,995.73

AUDITORS REPORT

FOR FORIN CONTAINER LINE

Place : New Delhi

Date : 21/12/2020



PROP.
M.NO :015211
FIRM NO. 03382N

PARTNER

Partner

FORIN CONTAINER LINE, NEW DELHI
DEPRECIATION CHARTS AS ON 31/03/20

PARTICULARS	RATE	W.D.V. AS ON 01.04.2019	ADDITION ON OR BEFORE 30.09.2019	ADDITION AFTER 30.09.2019	TOTAL 31.03.2020	DEPRECIATION FOR THE F.Y. 2019-2020	SALED ON 31.03.2020	W.D.V. AS ON 31.03.2020
Computer & Software	40%	535418.27	-	29900.00	565318.27	220147.31	220147.00	345171.27
Furniture & Fixtures	10%	2457477.00	1415406.00	46300.00	3919183.00	389603.30	389603.00	3529580.00
A.C - Voltas	15%	93532.00	-	375000.00	468532.00	42154.80	42155.00	426377.00
EPABX	15%	3113.00	-	-	3113.00	466.95	467.00	2646.00
Inverter	15%	4395.00	-	-	4395.00	659.25	659.00	3736.00
Printer/Fax Machines	15%	56062.12	109022.06	-	165084.18	24762.63	24763.00	140321.18
Telephone Instruments	15%	216015.00	-	538771.05	754786.05	72810.08	72810.00	681976.05
U.P.S	15%	17282.00	-	-	17282.00	2592.30	2592.00	14690.00
Water Purifer	15%	10320.00	-	-	10320.00	1548.00	1548.00	8772.00
Refrigerator	15%	4911.00	-	-	4911.00	736.65	737.00	4174.00
Electical Fitting	15%	115689.00	-	-	115689.00	17353.35	17353.00	98336.00
L.C.D	15%	22773.00	-	-	22773.00	3415.95	3416.00	19357.00
Car Fortuner (XU) IGDA318338	15%	0.00	-	3803013.00	3803013.00	285226.98	285226.00	3517787.00
Car BMW520D	15%	5051411.00	-	-	5051411.00	757711.65	757712.00	4293699.00
TOTAL	3	5595503.12	109022.06	4716784.05	10421309.23	1209437.58	1209438.00	9211871.23
TOTAL=1+2+3		8588398.39	1524428.06	4763084.05	14905810.50	1819188.19	1819188.00	13086622.50
Capital Work In Process								12617760.00
								2,57,04,382.50

Note :- Depreciation have not been changed on Computer & Software.
Note :- Depreciation have been changed 50% of the depreciation rate prescribed under Income Tax Rule on the assets purchased after 30.09.2019.



FOR FORIN CONTAINER LINE
PARTNER

NAME : FORIN CONTAINER LINE
Address : A-128 & 129 1ST FLOOR
 MAHIPALPUR EXTN.
 N.H -8, NEW DELHI - 110037
Status : Partnership Firm
Assessment Year : 2020-2021
Previous year ended on : 31st March, 2020
P.A.N. / Ward : AABFF1998F/CIR 30 (1)

STATEMENT OF ASSESSABLE INCOME

<u>INCOME FROM BUSINESS</u>	1,43,28,762.24
Net Profit as per Profit & Loss A/c	1,43,28,762.24
Add :- Short & Excess, Interest on Service Tax & TDS : Add Interest Under Section 234C	60,227.04
Gross Total Income	1,43,88,989.28
Taxable Income	1,43,88,989
Tax on above	43,16,697
Total Tax Payable	43,16,697
ADD : Surcharges 12%	5,18,004
ADD : Education Cess 4%	1,93,388
Total Tax Due	50,28,088
ADD INTU/S 234C	
LESS : TDS (2019-20)	1,09,88,544.93
	-
TOTAL AMOUNT	1,09,88,544.93

Tax Refundable **59,60,457**

FOR FORIN CONTAINER LINE




PARTNER

