

INDIAN INCOME TAX UPDATED RETURNS ACKNOWLEDGEMENT

Where the assessee is the proprietor/owner of business, the Income Tax Return shall be filed in the appropriate form, Form ITR-1 or without Form ITR-1
 (Please see Rule 12 and Rule 13B, of the Income Tax Act, 1961)

Assessment Year
2022-23

ANR	ANR/ANR/02		
Name	ANANTA BROTHERS PRIVATE LIMITED		
Address	NO.02/RT/INDIA/SHREE PRAGATI, NARAYAN NAGAR, SHREE KRISHNA NAGAR, CHIRAI ANKURAM, OLD PALLAYANM S.P., 2 nd Street/Phase, Thiruvalla, 689117		
State	Private Company	Form Number	ITR-1
File No	ITR1A1 - Updated return	ITR Acknowledgment Number	IIR52765130026

Current Year business loss, if any	1	0
Total Income as per ITR/return	1	11,20,000
Total Income as per return return	1	0
Book Profit under MAT, where applicable as per ITR/return	1	2,00,000
Adjusted Total Income under MAT, where applicable as per Updated Return	1	0
Income tax (less +) / Refundable amount per ITR/return	4	(-) 9,60,000
Additional Income Tax liability as per ITR/return	1	2,40,000
Tax amount payable	0	0,00,000
Tax paid in AOB	1	0,00,000
Tax due	0	0

Document has been digitally signed by: CHANDRAN BABU, in the capacity of Director, having PAN: AITPDC3227 from IP address: 10.107.25.112 on 24-03-2023
 DRC Bangalore & Jammu (Jammu) is e-Processing the return under the provisions of Section 139(1) of the Income Tax Act, 1961. For any queries, please contact the concerned Service Centre.

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ANANTA BROTHERS PRIVATE LIMITED

DO NOT SEND THIS ACKNOWLEDGEMENT TO THE BENEFICIARY

For Ananta Broth Coom Share Private Limited

 Managing Director

For Ananta Broth Coom Share Private Limited

 Director

ACCYS COCOON STORE PRIVATE LIMITED (CIN : U74999TN2015PTC100154)

No.201, 2nd Floor, G S T Road, Princes Street - 600088

BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	NET ASSETS	CURRENT YEAR	PREVIOUS YEAR
	RS	31.03.2022	31.03.2021
I. EQUITY AND LIABILITIES			
(A) Shareholders Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	5,007,899.00	1,148,000.00
(c) Money received against share warrants		-	-
(B) Other application money pending allotment		-	-
(C) Non-Current Liabilities			
(a) Long Term Borrowings	3	1,040,000.00	8,000,000.00
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(D) Current Liabilities			
(a) Short Term Borrowings	5	-	-
(b) Trade Payables	6	8,14,000.00	48,811.04
(c) Other Current Liabilities	7	84,113,880.00	28,402,816.00
(d) Short Term Provisions	8	678,120.00	2,91,200.00
Total		74,941,899.00	40,758,000.00
II. Assets			
(A) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	9	5,005,811.00	4,247,000.00
(ii) Intangible Assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current Investments			
(i) Loans and Advances (net)	10	167,500.00	20,000.00
(ii) Long Term Loans and Advances	11	-	-
(c) Other Non-current Assets	12	4,700,000.00	3,800,000.00
(B) Current Assets			
(a) Current Investments			
(b) Inventories	13	3,808,187.00	5,071,410.00
(c) Trade Receivables	14	3,440,000.00	8,688.00
(d) Cash and Cash Equivalents	15	40,841,000.00	14,310,883.00
(e) Short-term Loans and Advances	16	12,000,170.00	18,288,874.00
(f) Other Current Assets	17	1,164,000.00	500,180.00
Total		74,941,899.00	40,758,000.00

Notes 1 to 28 form an integral part of the Balance Sheet and Statement of Profit & Loss Account

For Accys Cocoon Store Private Limited

(Signature)

Managing Director

For Accys Cocoon Store Private Limited

(Signature)

Chartered Accountant of Firm (SIC-171000)

UDIN: 230303074854444170000
DATE: 30.03.2022
PLACE: CHENNAI

Dr. S. SAKARAJAM AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 000009

S. SAKARAJAM
M No: 222290
Chartered Accountant



ACCOTE BOTTLE STORE PRIVATE LIMITED (CIN - 394007ON197012014000)
PLIND, 2nd Floor G S T Road, Changanassery - 690004
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

DESCRIPTION	AMOUNT	CURRENT YEAR 31-03-2023	PREVIOUS YEAR 31-03-2022
Revenue from Operations	10	21,448,392.00	17,891,087.00
Less: Return/Div / Dividend			
Other Income	11	21,569,489.00	17,911,997.00
Total Revenue	12	43,017,881.00	35,803,084.00
Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	30	36,555,577.00	4,570,404.00
Stock Duty and Freight (Goods)			
Change in Inventories of FG, WIP and Stock-in-Trade	31	(481,744.00)	(2,800,000.00)
Employee benefit expense	32	4,281,931.00	2,788,410.00
Financial costs	33	88,376.00	887.00
Depreciation and amortisation expense	34	5,182,854.00	348,444.00
Other expenses	35	13,882,888.00	8,798,208.00
Total Expenses		59,992,466.00	16,515,753.00
Profit before exceptional and extraordinary items and tax		2,000,400.00	900,400.00
Exceptional items			
Profit before extraordinary items and tax			
Extraordinary items		2,800,000.00	800,000.00
Profit before tax		2,800,000.00	900,400.00
Tax Expenses			
(1) Current tax			
(2) Deferred tax		870,000.00	240,000.00
Provision from the period from continuing operations		1,930,000.00	6,700.00
Profit/(Loss) from continuing operations		1,000,000.00	653,700.00
Profit/(Loss) from discontinuing operations			
For expense of discontinuing operations			
Profit/(Loss) from Discontinuing operations			
Profit/(Loss) for the period		<u>1,000,000.00</u>	<u>653,700.00</u>
Earnings per equity share (Basic & Diluted)		88.21	59.88

Notes 1 to 20 form an integral part of the Balance Sheet and Statement of Profit & Loss Account.

For Accote Botl Store Private Limited

 DIRECTOR
 Managing Director

For Accote Botl Store Private Limited

 DIRECTOR
 Director

UDPN: 213230700004449171075

DATE: 31/03/2023
 PLACE: CHENNAI

For ANANDHARAN CHANDRASEKARAN AND CO.
 Chartered Accountants
 FIRM NO. 1000075

 CA. S. ANANDHARAM
 Proprietor
 Membership No. 1000075

S. ANANDHARAM
 Chartered Accountants

