

Annexure I

Part A

1.	Name of the assessee	ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD.,
2.	Address	319, KUBER COMPLEX, NEW LINK ROAD, ANDHERI (W), MUMBAI - 400053
3.	Permanent Account No.	AADCA4412E
4.	Status	RESIDENT
5.	Previous Year ended	31.03.2012
6.	Assessment Year	2012-2013

Part B

Nature of Business or profession in respect of every business carried on during the previous Year	Code
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		(Rs. in lacs)	
Sl.	Parameters	Current Year	Preceding Year
1	Paid - up share capital/ capital of partner/ proprietor	1190.50	1190.50
2	Share Application money/ Current Account of Partner or Proprietor	NIL	NIL
3	Reserves and surplus/ Profit and Loss Account	194.48	182.04
4	Secured Loans	326.01	NIL
5	Unsecured Loans	2908.26	923.59
6	Current Liabilities & provisions	1068.93	2880.80
7	Total of Balance sheet	16405.79	13318.09
8	Gross Turnover/ gross receipts	334.65	13623.40
9	Gross Profit	251.39	133.56
10	Commission received	NIL	NIL
11	Commission Paid	NIL	NIL
12	Interest Received	74.91	NIL
13	Interest Paid	46.11	NIL
14	Depreciation as per books of account	129.18	87.89
15	Net Profit (or loss) before tax Profit and Loss Account	28.72	21.54
16	Taxes on income paid/ provided for in the books	16.30	NIL

For, Maheshwari & Co.
Chartered Accountants

Abhishek Jain
(Abhishek Jain)
Partner
M. No. 402845



Place Mumbai

Date 25/09/2012

Address,
Office no 10-11 Third Floor Esplanade School Building
Next To New Empire Cinema A.K. Naik Marg, Fort
Mumbai - 400001

iv)		
v)		
vi)		
29.	In the case of a domestic company, details of tax on distributed profits under section 115-Q in the following form :-	
a)	Total amount of distributed profits.	NIL
b)	Total tax paid thereon,	NIL
c)	dates of payment with amounts.	NIL
30.	Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)].	NO
31.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose copy of the report of such audit.	NO
32.	Accounting ratios with calculations as follows	
a)	Gross profit/Turnover;	
b)	Net Profit/Turnover;	3.71%
c)	Stock-in-trade/Turnover;	4.59
d)	Material consumed/Finished goods produced	

For, Maheshwari & Co.
Chartered Accountants

(Abhishek Jain)
Partner
M. No. 402845



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Office no 10-11, Third Floor, Esplanade School Building
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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.	NIL
26.	Section-wise details of deductions, if any admissible under Chapter VI-A.	U/S 80G Rs.71630/-
27. a)	Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government [Yes/No]	YES
b)	If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:-	
S.NO.	Particulars	Amount
(i)	Tax deductible and not deducted at all	
(ii)	Shortfall on account of lesser deduction than required to be deducted	
(iii)	Tax deducted late	
(iv)	Tax deducted but not paid to the credit of the Central Government	
28. a)	In the case of a trading concern, give quantitative details of principal items of goods traded;	
i)	Opening Stock;	111)
ii)	Purchases during the previous year;	671
iii)	Consumption during the previous year	0
iv)	Sales during the previous year;	790
v)	Closing stock;	992
	Shortage/excess, if any.	NIL
b)	In the case of a manufacturing concern, give quantitative details of the principle items of raw materials, finished products and by products;	
A.	<u>Raw Materials:</u>	
	Opening stock;	
i)	Purchases during the previous year;	
ii)	Consumption during the previous year;	
iii)	sales during the previous year;	
iv)	closing stock;	
v)	*yield of finished products;	
vi)	**percentage of yield;	
vii)	shortage/excess, if any.	
viii)	<u>Finished products/By products:</u>	
B.	Opening stock;	
i)	purchases during the previous year;	
	quantity manufactured during the	
ii)	previous year;	
	sales during the previous year;	
iii)	closing stock;	
	shortage/excess, if any.	



24. a)	<p>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>b)</p> <p>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)</p> <p>Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]</p>	YES								
	<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>	NIL								
25. a)	<p>Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:</p>									
S.No.	A.Y.	<table border="1"> <thead> <tr> <th data-bbox="876 1659 1055 1795">Nature of loss/allowance in rupees)</th> <th data-bbox="1055 1659 1266 1795">Amount as Returned (in Rs.)</th> <th data-bbox="1266 1659 1351 1795">Amount as assessed (give reference to relevant order)</th> <th data-bbox="1351 1659 1351 1795">Remarks</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="876 1795 1055 1877">Not Applicable</td></tr> </tbody> </table>	Nature of loss/allowance in rupees)	Amount as Returned (in Rs.)	Amount as assessed (give reference to relevant order)	Remarks	Not Applicable			
Nature of loss/allowance in rupees)	Amount as Returned (in Rs.)	Amount as assessed (give reference to relevant order)	Remarks							
Not Applicable										



17A.	Amount of interest inadmissible under section 23 of the Micro Small and Medium Enterprises Development Act, 2006.	NIL
18.	Particulars of payments made to persons specified under section 40A(2)(b)	As per annexure attached
19.	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.	NIL
20.	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
21. I)	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which is:-	NIL
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	
a)	paid during the previous year;	NIL
b)	not paid during the previous year.	NIL
B)	Was incurred in the previous year and was	
a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	NIL
b)	Not paid on or before the aforesaid date.	NIL
	*State whether sales tax, custom duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.	
22. a)	Amount of modified Value Added Tax credits availed of or utilised 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.	Not Applicable
b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	
23.	Details of any account borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D]	NIL



17	Amount debited to the profit and loss account being :-	
a)	Expenditure of capital nature;	NIL
b)	Expenditure of personal nature;	NIL
c)	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	NIL
d)	Expenditure incurred at clubs,-	
i)	as entrance fees and subscriptions;	NIL
ii)	as cost for club services and facilities used.	NIL
e)	i)	NIL
	expenditure by way of penalty or fine for violation of any law for the time being in force,	NIL
	any other penalty or fine;	NIL
	iii) expenditure incurred for any purpose which is any offence or which is prohibited by law;	NIL
	f)	
	g)	NIL
	amounts inadmissible under section 40(a);	
h)	a)	YES
	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	
	whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, [Yes/No]	NIL
	b)	NIL
	amount inadmissible under section 40A(3), read with rule 6DD [with break-up of inadmissible amounts];	NIL
	j)	
	provision for payment of gratuity not allowable under section 40A(7) ;	NIL
k)		
	any sum paid by the assessee as an employer not allowable under section 40A(7);	NIL
	i)	
	particulars of any liability of a contingent nature;	NIL
m)	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.	
	amount inadmissible under the proviso to section 36(1)(iii);	



14.	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.	As per annexure attached
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)	Modified Valued Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1 st March, 1994.	
ii)	change in rate of exchange of currency, and	
iii)	Subsidy or grant or reimbursement, by whatever name called.	
	Depreciation allowable.	
e)	Written down value at the end of the year.	
f)		
15.	Amounts admissible under sections:- (a)33AB (b)33ABA (c)33AC (wherever applicable) (d)35 (e)35ABB (f)35AC (g) 35CCA (h)35CCB (i)35D (j)35DD (k)35DDA	NIL
	(l)35F	
a)	debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately) ;	NIL
b)	not debited to the profit and loss account.	NIL
16. 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)]	NIL
b)	Any sum received from employees towards contributions to any provident fund or superannuating fund or any other fund mentioned in section 2(24) (x) ; and due date for payment and the actual date of payment to the concerned authorities under section 36(1) (va).	NIL



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 affect thereof on the profit or loss.	N.A.
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 Deviation.
12. a)	Method of valuation of closing stock employed in the previous year.	Cost or Market Price which is lower.
b)	Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	No
12A.	Give the following particulars of the capital asset converted into stock-in-trade:	
a)	Description of capital asset,	NIL
b)	Date of acquisition;	NIL
c)	Cost of acquisition;	NIL
d)	Amount at which the asset is converted into stock-in-trade.	NIL
13.	Amounts not credited to the profit and loss account, being:-	
a)	the items falling within the scope of section 28;	NIL
b)	the preforma credits, drawbacks, refunds of duty of customs or excise, or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
c)	escalation claims accepted during the previous year;	NIL
d)	any other item of income;	NIL
e)	capital receipt, if any.	NIL



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	ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD.
2.	Address	319 KUBER COMPLEX, NEW LINK ROAD, ANDHERI (W), MUMBAI - 400053
3.	Permanent Account No.	AADCA4412E
4.	Status	RESIDENT
5.	Previous Year ended	31.03.2012
6.	Assessment Year	2012-2013

PART B

7.	a) If firm or Association of persons indicate name of partners / members and their profit sharing ratios.	Not Applicable
	b) If there is any change in the partners/members or their profit sharing ratios since the last date of preceding year, the particulars of such change.	
8.	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)	Development and maintenance of software and its applications
	b) If there is any change in the nature of business or profession, the particulars of such change.	No Changes
9.	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	No Books of account are prescribed U/S 44AA
	b) Book of account maintained (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.	Cash Book, Bank Book, Sales Register, Ledger, Journal And Subsidiary Records.
	c) List of books of account examined.	Cash Book, Bank Book, Sales Register, Ledger, Journal And Subsidiary Records
10.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section)	No
11.	a) Method of accounting employed in the previous year.	Mercantile Basis Of Accounting.



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

ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD.
319 KUBER COMPLEX, NEW LINK ROAD, ANDHERI(WEST), MUMBAI -
400 053.
PAN : AADCA4412E

was conducted by us in pursuance of the provisions of the Companies Act, 1956, and we annex hereto a copy of our audit report dated2012 along with a copy each of:

- (a) The audited profit and loss account for the year ended on 31ST March 2012
 - (b) The audited balance sheet as at 31ST March 2012 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 explanations given to us, the particulars given in the said Form No 3CD and Annexure thereto are true and correct

For, Maheshwari & Co.
Chartered Accountants


(Abhishek Jain)
Partner
M. No. 402845



Place Mumbai

Date 25/09/2012

Address:
Office no 10-11, Third Floor, Esplanade School Building
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Mumbai - 400001