



# KAPOOR JAIN & ASSOCIATES

Chartered Accountants

403, Pragati Deep, Laxmi Nagar District Centre, Delhi-110092 Tel.: 42448676, 77

Financial DATA  
(Ref. Clause 1.2.2(b) of NIT)

Applicant's legal name: CXL TITON ELECTRONICS PVT LTD

Date: OCTOBER, 30<sup>TH</sup>, 2017

Group Member's legal name: CXL TITON ELECTRONICS PVT LTD

Page 1 of 1 Page

Each Applicant or member of a JV must fill in this form

| S.N. | DESCRIPTION                 | FINANCIAL DATA FOR LATEST LAST 3 YEARS(INDIAN RUPEE) |             |             |
|------|-----------------------------|--|-------------|-------------|
|      |                             | 2014-2015  | 2015-2016   | 2016-2017   |
| 1.   | TOTAL ASSETS                | 2,18,18,149  | 2,34,07,709 | 2,66,42,040 |
| 2.   | CURRENT ASSETS              | 1,05,38,627  | 1,37,49,867 | 1,48,72,634 |
| 3.   | TOTAL EXTERNAL LIABILITIES  | 1,97,17,960  | 1,99,39,413 | 2,17,91,202 |
| 4.   | CURRENT LIABILITIES         | 69,66,064  | 84,67,260   | 1,15,45,597 |
| 5.   | ANNUAL PROFITS BEFORE TAXES | 24,57,435  | 16,06,020   | 24,47,768   |
| 6.   | ANNUAL PROFITS AFTER TAXES  | 18,30,001  | 13,68,100   | 13,82,549   |
| 7.   | NET WORTH [=1-3]            |  | 34,68,290   | 48,50,838   |
| 8.   | LIQUIDITY [=2-4]            |  | 52,82,607   | 33,27,037   |
| 9.   | RETURN ON EQUITY            | 2.25   | 1.68        | 1.71        |
| 10.  | GROSS ANNUAL TURNOVER       | 3,67,57,135  | 5,28,93,316 | 6,21,39,249 |

This is to certify that the information given above is as per information and explanation given and books of accounts and records produced before us by M/s. CXL TITON ELECTRONICS PVT LTD, Address: 205, Gupta Arcade, Mayapuri Industrial Area Phase-II, Maya Puri, New Delhi-110064

FOR KAPOOR JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-015689N



ASHOK KUMAR JAIN  
PARTNER  
M.NO. 086549

PLACE: DELHI  
DATED: OCTOBER, 30<sup>TH</sup>, 2017

**CXL TITON ELECTRONICS PVT. LTD.**

**TRADING, PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2017**

| PARTICULARS  | Note | 31.03.2017<br>Rs.    | 31.03.2016<br>Rs.    |
|--|------|----------------------|----------------------|
| <b>I INCOME</b>  |      |                      |                      |
| Revenue from Operations  | 14   | 62,139,249.45        | 52,893,315.55        |
| Other Income   |      | 41,106.00            | 3,303.00             |
| <b>II Total Revenue</b>  |      | <b>62,180,355.45</b> | <b>52,896,618.55</b> |
| <b>III EXPENSES</b>  |      |                      |                      |
| Cost of Material Consumed                                      | 15   | 27,305,769.72        | 18,472,548.16        |
| Change in inventories  | 16   | 586,121.67           | (225,656.18)         |
| Employee Benefit Exp.  | 17   | 6,181,228.00         | 5,146,727.00         |
| Finance Cost   | 18   | 1,872,855.00         | 1,915,137.00         |
| Depreciation   | 8    | 1,034,873.00         | 2,091,503.00         |
| Other Expenses   | 19   | 22,751,740.04        | 23,890,339.55        |
| <b>IV Total Expenses</b>                                       |      | <b>59,732,587.43</b> | <b>51,290,598.53</b> |
| <b>V Profit before exceptional and extraordinary items</b>     |      | <b>2,447,768.02</b>  | <b>1,606,020.02</b>  |
| <b>VI Extraordinary items</b>                                  |      |                      |                      |
| <b>VII Profit before Tax</b>                                   |      | <b>2,447,768.02</b>  | <b>1,606,020.02</b>  |
| <b>VIII Tax Expenses</b>                                       |      |                      |                      |
| (1) Current Tax  |      | 667,360.00           | 635,970.00           |
| (2) Deferred Tax   |      | 397,859.00           | (398,050.00)         |
| <b>Total Tax Expense</b>                                       |      | <b>1,065,219.00</b>  | <b>237,920.00</b>    |
| <b>IX Profit for the period from continuing operations</b>     |      | <b>1,382,549.02</b>  | <b>1,368,100.02</b>  |
| <b>Notes to Accounts &amp; Significant Accounting Policies</b> | 1    |                      |                      |

As per our report of even date annexed  
FOR KAPOOR JAIN & ASSOCIATES

Chartered Accountant  
FRN 015689N

Place : New Delhi  
Dated: 01/09/2017

*Suresh Jain*  
Suresh Jain  
(Director)  
DIN NO:01460702

*Renu Jain*  
Renu Jain  
(Director)  
DIN NO:02274341

*Ashok Kumar Jain*  
ASHOK KUMAR JAIN  
Partner  
M.NO.:086549



For CXL TITON Electronics Pvt. Ltd.

*[Signature]*  
Auth. Sign.



**CXL TITON ELECTRONICS PVT. LTD.**

**TRADING, PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2016**

| PARTICULARS   | Note | 31.03.2016<br>Rs. | 31.03.2015<br>Rs. |
|---|------|-------------------|-------------------|
| I <b>INCOME</b>                                     | 14   | 52,893,315.55     | 36,757,135.24     |
| Revenue from Operations                             |      | 3,303.00          | 52,740.73         |
| Other Income  |      | 52,896,618.55     | 36,809,875.97     |
| II <b>Total Revenue</b>                             |      |                   |                   |
| III <b>EXPENSES</b>                                 | 15   | 18,472,548.16     | 13,962,037.96     |
| Cost of Material Consumed                           | 16   | (225,656.18)      | 19,432.02         |
| Change in inventories                               | 17   | 5,146,727.00      | 3,418,235.00      |
| Employee Benefit Exp.                               | 18   | 1,915,137.00      | 2,043,382.38      |
| Finance Cost  | 8    | 2,091,503.00      | 1,856,159.00      |
| Depreciation  | 19   | 23,890,339.55     | 13,053,194.57     |
| Other Expenses                                      |      | 51,290,598.53     | 34,352,440.93     |
| IV <b>Total Expenses</b>                            |      | 1,606,020.02      | 2,457,435.04      |
| V Profit before exceptional and extraordinary items |      | 1,606,020.02      | 2,457,435.04      |
| VI Extraordinary items                              |      |                   |                   |
| VII Profit before Tax                               |      | 635,970.00        | 627,434.00        |
| VIII Tax Expenses                                   |      | (398,050.00)      | 627,434.00        |
| (1) Current Tax                                     |      | 237,920.00        |                   |
| (2) Deferred Tax                                    |      |                   |                   |
| Total Tax Expense                                   |      | 1,368,100.02      | 1,830,001.04      |
| IX Profit for the period from continuing operations | 20   | 16.79             | 22.45             |
| Earnings per share                                  |      |                   |                   |

Notes to Accounts & Significant Accounting Policies  
The Notes Nos. 1-20 are integral part of these Financial Statements

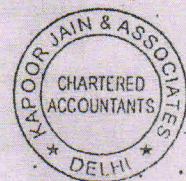
As per our report of even date annexed  
**FOR KAPOOR JAIN & ASSOCIATES**  
Chartered Accountant  
FRN 015689N

Place : New Delhi  
Dated: 01/09/2016

Suresh Jain  
(Director)  
DIN NO: 01480702

Renu Jain  
(Director)  
DIN NO: 02274341

ASHOK KUMAR JAIN  
Partner  
M.NO.: 086549



For CXL TITON Electronics Pvt. Ltd.

Auth. Sign



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**CXL TITON ELECTRONICS PVT. LTD.**

**TRADING, PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2015**

| PARTICULARS  | Note | 31.03.2015<br>Rs.    | 31.03.2014<br>Rs.    |
|--|------|----------------------|----------------------|
| <b>I INCOME</b>  |      |                      |                      |
| Revenue from Operations  | 14   | 36,757,135.24        | 11,717,647.55        |
| Other Income   |      | 52,740.73            | 7,713.00             |
| <b>II Total Revenue</b>  |      | <b>36,809,875.97</b> | <b>11,725,360.55</b> |
| <b>III EXPENSES</b>  |      |                      |                      |
| Cost of Material Consumed                                      | 15   | 13,962,037.96        | 7,937,763.70         |
| Change in inventories  | 16   | 19,432.02            | (525,124.79)         |
| Employee Benefit Exp.  | 17   | 3,418,235.00         | 1,143,000.00         |
| Finance Cost   | 18   | 2,043,382.38         | 1,063,986.00         |
| Depreciation   | 8    | 1,856,159.00         | 960,532.00           |
| Other Expenses   | 19   | 13,053,194.57        | 1,704,097.04         |
| <b>IV Total Expenses</b>                                       |      | <b>34,352,440.93</b> | <b>12,284,253.95</b> |
| <b>V Profit before exceptional and extraordinary items</b>     |      | <b>2,457,435.04</b>  | <b>(558,893.40)</b>  |
| <b>VI Extraordinary items</b>                                  |      |                      |                      |
| <b>VII Profit before Tax</b>                                   |      | <b>2,457,435.04</b>  | <b>(558,893.40)</b>  |
| <b>VIII Tax Expenses</b>                                       |      |                      |                      |
| (1) Current Tax  |      | 627,434.00           | -                    |
| (2) Deferred tax   |      | -                    | -                    |
| <b>Total Tax Expense</b>                                       |      | <b>627,434.00</b>    | <b>-</b>             |
| <b>IX Profit for the period from continuing operations</b>     |      | <b>1,830,001.04</b>  | <b>(558,893.40)</b>  |
| Earning per equity share(Basic & Diluted)                      | 20   | 22.45                | (55.89)              |
| Significant Accounting Policies, Notes on Financial Statements | 1    |                      |                      |

As per our report of even date annexed  
FOR KAPOOR JAIN & ASSOCIATES  
Chartered Accountant  
FRN 015689N

For CXL TITON ELECTRONICS PVT. LTD.

Place : New Delhi  
Dated: 01/09/2015

Suresh Jain  
(Director)  
DIN NO: 01480702

For CXL TITON ELECTRONICS PVT. LTD.  
Renu Jain  
(Director)  
DIN NO: 02274341 Director

ASHOK KUMAR JAIN  
Partner  
M.NO.: 086549



For CXL TITON Electronics Pvt. Ltd.

*(Signature)*  
Director



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**CXL TITON ELECTRONICS PVT. LTD.**

**TRADING, PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2014**

| PARTICULARS   | Note | 31.03.2014<br>Rs.    | 31.03.2013<br>Rs.   |
|---|------|----------------------|---------------------|
| <b>I INCOME</b>   |      |                      |                     |
| Revenue from Operations   | 14   | 11,717,647.55        | 7,183,509.73        |
| Other Income  |      | 7,713.00             | -                   |
| <b>II Total Revenue</b>   |      | <b>11,725,360.55</b> | <b>7,183,509.73</b> |
| <b>III EXPENSES</b>   |      |                      |                     |
| Cost of Material Consumed   | 15   | 7,937,763.70         | 4,891,229.67        |
| Change in inventories   | 16   | (525,124.79)         | (549,001.67)        |
| Employee Benefit Exp.   | 17   | 1,143,000.00         | 1,209,500.00        |
| Finance Cost  | 18   | 1,063,986.00         | 20,675.00           |
| Depreciation  | 8    | 960,532.00           | 5,605.00            |
| Other Expenses  | 19   | 1,704,097.04         | 1,542,015.18        |
| <b>IV Total Expenses</b>  |      | <b>12,284,253.95</b> | <b>7,120,023.18</b> |
| <b>V Profit before exceptional and extraordinary items</b>            |      | <b>(558,893.40)</b>  | <b>63,486.55</b>    |
| <b>VI Extraordinary items</b>   |      | <b>(558,893.40)</b>  | <b>63,486.55</b>    |
| <b>VII Profit before Tax</b>  |      |                      |                     |
| <b>VIII Tax Expenses</b>  |      |                      | <b>22,330.00</b>    |
| (1) Current Tax   |      |                      | <b>22,330.00</b>    |
| <b>Total Tax Expense</b>  |      |                      |                     |
| <b>IX Profit for the period from continuing operations</b>            |      | <b>(558,893.40)</b>  | <b>41,156.55</b>    |
| <b>Significant Accounting Policies, Notes on Financial Statements</b> | 14   |                      |                     |

As per our report of even date annexed  
**FOR KAPOOR JAIN & ASSOCIATES**  
Chartered Accountant  
FRN 015689N

For CXL TITON ELECTRONICS PVT. LTD.

Place : New Delhi  
Dated: 05/09/2014

Suresh Jain  
(Director)

Renu Jain  
(Director)

DIRECTOR



ASHOK KUMAR JAIN  
Partner  
M.NO.:086549

For CXL TITON Electronics Pvt. Ltd.

*(Signature)*





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

## Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

|                                |   |                       |        |                |         |                 |         |
|--------------------------------|---|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AADCC7573J  | Current Status of PAN | Active | Financial Year | 2017-18 | Assessment Year | 2018-19 |
| Name of Assessee               | CXL TITON ELECTRONICS PRIVATE LIMITED                                     |                       |        |                |         |                 |         |
| Address of Assessee            | 205 IIND FLOOR, GUPTA ARCADE, MAYAPURI PHASE II, NEW DELHI, DELHI, 110064 |                       |        |                |         |                 |         |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.itiitl.com](http://www.itiitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in Profile section. However, these changes will not be updated in PAN database as mentioned above

## PART A - Details of Tax Deducted at Source

(All amount values are in INR)

| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
|---------|--------------------------------------|------------------|--------------------|-----------------|-----------------|--------------------------------|----------------------|------------------------|
| 1       | AGRICULTURAL PRODUCE MKT COMMITTEE   |                  |                    |                 | DELA05070C      | 450000.00                      | 9000.00              | 9000.00                |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |
| 1       | 194C                                 | 29-Jun-2017      | F                  | 27-Jul-2017     | -               | 450000.00                      | 9000.00              | 9000.00                |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
| 2       | CANARA BANK                          |                  |                    |                 | DELC06133B      | 11256.96                       | 1125.00              | 1125.00                |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |
| 1       | 194A                                 | 31-Mar-2018      | F                  | 14-May-2018     | -               | 1189.04                        | 119.00               | 119.00                 |
| 2       | 194A                                 | 31-Mar-2018      | F                  | 14-May-2018     | -               | 4234.92                        | 423.00               | 423.00                 |
| 3       | 194A                                 | 19-Feb-2018      | F                  | 14-May-2018     | -               | 5833.00                        | 583.00               | 583.00                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
| 3       | COINMEN CONSULTANTS LLP              |                  |                    |                 | DELC11712B      | 27460.00                       | 2746.00              | 2746.00                |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |
| 1       | 194J                                 | 08-Aug-2017      | F                  | 02-Nov-2017     | -               | 27460.00                       | 2746.00              | 2746.00                |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
| 4       | DELHI AGRICULTURAL MARKETING BOARD   |                  |                    |                 | DELD01043A      | 570000.00                      | 11400.00             | 11400.00               |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |
| 1       | 194C                                 | 30-Oct-2017      | F                  | 05-Feb-2018     | -               | 246000.00                      | 4920.00              | 4920.00                |
| 2       | 194C                                 | 30-Jun-2017      | F                  | 28-Jul-2017     | -               | 324000.00                      | 6480.00              | 6480.00                |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
| 5       | DELHI METRO RAIL CORPORATION LIMITED |                  |                    |                 | DELD03776D      | 5179850.00                     | 103598.00            | 103598.00              |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |
| 1       | 194C                                 | 31-Mar-2018      | F                  | 31-May-2018     | -               | 332000.00                      | 6640.00              | 6640.00                |
| 2       | 194C                                 | 31-Mar-2018      | F                  | 31-May-2018     | -               | 70000.00                       | 1400.00              | 1400.00                |
| 3       | 194C                                 | 15-Mar-2018      | F                  | 31-May-2018     | -               | 4733516.00                     | 94671.00             | 94671.00               |
| 4       | 194C                                 | 25-Jan-2018      | F                  | 31-May-2018     | -               | 44334.00                       | 887.00               | 887.00                 |
| 5       | 194C                                 | 25-Jan-2018      | F                  | 31-May-2018     | -               | 44334.00                       | 887.00               | 887.00                 |
| 6       | 194C                                 | 25-Jan-2018      | F                  | 31-May-2018     | G               | 44334.00                       | 887.00               | 887.00                 |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
| 6       | CAU NORTH ZONE DDA                   |                  |                    |                 | DELD03824C      | 349964.00                      | 6999.00              | 6999.00                |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |
| 1       | 194C                                 | 30-Jun-2017      | F                  | 06-Aug-2017     | -               | 349964.00                      | 6999.00              | 6999.00                |
| Sr. No. | Name of Deductor                     |                  |                    |                 | TAN of Deductor | Total Amount Paid/<br>Credited | Total Tax Deducted * | Total TDS<br>Deposited |
| 7       | DELHI MILK SCHEME (PD SECTION)       |                  |                    |                 | DELD15942D      | 29720874.00                    | 594416.00            | 594416.00              |
| Sr. No. | Section 1                            | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid /<br>Credited      | Tax Deducted **      | TDS Deposited          |

For CXL TITON Electronics Pvt. Ltd.

Auth. Sign.



|    |      |             |   |             |   |            |          |          |
|----|------|-------------|---|-------------|---|------------|----------|----------|
| 1  | 194C | 31-Mar-2018 | F | 31-May-2018 | - | 1091218.00 | 21824.00 | 21824.00 |
| 2  | 194C | 31-Mar-2018 | F | 31-May-2018 | - | 951187.00  | 19024.00 | 19024.00 |
| 3  | 194C | 28-Feb-2018 | F | 31-May-2018 | - | 1178310.00 | 23566.00 | 23566.00 |
| 4  | 194C | 28-Feb-2018 | F | 31-May-2018 | - | 1115695.00 | 22314.00 | 22314.00 |
| 5  | 194C | 31-Jan-2018 | F | 31-May-2018 | - | 1214741.00 | 24295.00 | 24295.00 |
| 6  | 194C | 31-Jan-2018 | F | 31-May-2018 | - | 1144726.00 | 22895.00 | 22895.00 |
| 7  | 194C | 31-Dec-2017 | F | 02-Feb-2018 | - | 1142107.00 | 22842.00 | 22842.00 |
| 8  | 194C | 31-Dec-2017 | F | 02-Feb-2018 | - | 1198120.00 | 23962.00 | 23962.00 |
| 9  | 194C | 30-Nov-2017 | F | 02-Feb-2018 | - | 1223963.00 | 24479.00 | 24479.00 |
| 10 | 194C | 30-Nov-2017 | F | 02-Feb-2018 | - | 1199372.00 | 23987.00 | 23987.00 |
| 11 | 194C | 31-Oct-2017 | F | 02-Feb-2018 | - | 1280430.00 | 25609.00 | 25609.00 |
| 12 | 194C | 31-Oct-2017 | F | 02-Feb-2018 | - | 1280430.00 | 25609.00 | 25609.00 |
| 13 | 194C | 30-Sep-2017 | F | 03-Nov-2017 | - | 1365701.00 | 27314.00 | 27314.00 |
| 14 | 194C | 30-Sep-2017 | F | 03-Nov-2017 | - | 1278267.00 | 25565.00 | 25565.00 |
| 15 | 194C | 31-Aug-2017 | F | 03-Nov-2017 | - | 1365815.00 | 27316.00 | 27316.00 |
| 16 | 194C | 31-Aug-2017 | F | 03-Nov-2017 | - | 1280430.00 | 25609.00 | 25609.00 |
| 17 | 194C | 31-Jul-2017 | F | 03-Nov-2017 | - | 1280431.00 | 25609.00 | 25609.00 |
| 18 | 194C | 31-Jul-2017 | F | 03-Nov-2017 | - | 1280357.00 | 25606.00 | 25606.00 |
| 19 | 194C | 30-Jun-2017 | F | 04-Aug-2017 | - | 1280357.00 | 25607.00 | 25607.00 |
| 20 | 194C | 30-Jun-2017 | F | 04-Aug-2017 | - | 1365631.00 | 27313.00 | 27313.00 |
| 21 | 194C | 31-May-2017 | F | 04-Aug-2017 | - | 1280813.00 | 25616.00 | 25616.00 |
| 22 | 194C | 31-May-2017 | F | 04-Aug-2017 | - | 100758.00  | 2015.00  | 2015.00  |
| 23 | 194C | 31-May-2017 | F | 04-Aug-2017 | - | 1280813.00 | 25616.00 | 25616.00 |
| 24 | 194C | 30-Apr-2017 | F | 04-Aug-2017 | - | 1305929.00 | 26119.00 | 26119.00 |
| 25 | 194C | 30-Apr-2017 | F | 04-Aug-2017 | - | 1235273.00 | 24705.00 | 24705.00 |

| Sr. No. | Name of Deductor   |                  |                    |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted * | Total TDS Deposited |
|---------|--|------------------|--------------------|-----------------|-----------------|------------------------------|----------------------|---------------------|
| 8       | EXECUTIVE ENGINEER CIVIL BUILDING MAINTENANCE DIVISION M-131 N PWD |                  |                    |                 | DELE06172F      | 108000.00                    | 2160.00              | 2160.00             |
| Sr. No. | Section 1  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited       | Tax Deducted **      | TDS Deposited       |
| 1       | 194C   | 17-Oct-2017      | F                  | 05-Feb-2018     | -               | 108000.00                    | 2160.00              | 2160.00             |
| Sr. No. | Name of Deductor   |                  |                    |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted * | Total TDS Deposited |
| 9       | FADCAO/C/EXPENDITURE   |                  |                    |                 | DELF04975F      | 3474010.00                   | 69480.00             | 69480.00            |
| Sr. No. | Section 1  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited       | Tax Deducted **      | TDS Deposited       |
| 1       | 194C   | 14-Mar-2018      | F                  | 31-May-2018     | -               | 60200.00                     | 1204.00              | 1204.00             |
| 2       | 194C   | 17-Nov-2017      | F                  | 06-Feb-2018     | -               | 3413810.00                   | 68276.00             | 68276.00            |
| Sr. No. | Name of Deductor   |                  |                    |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted * | Total TDS Deposited |
| 10      | GURDWARA BABA JORAWAR SINGH JI BABA FATEH SINGH JI                 |                  |                    |                 | DELG14917A      | 110040.00                    | 2201.00              | 2201.00             |
| Sr. No. | Section 1  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited       | Tax Deducted **      | TDS Deposited       |
| 1       | 194C   | 28-Oct-2017      | F                  | 05-Feb-2018     | -               | 21240.00                     | 425.00               | 425.00              |
| 2       | 194C   | 28-Oct-2017      | F                  | 05-Feb-2018     | -               | 70800.00                     | 1416.00              | 1416.00             |
| 3       | 194C   | 19-Jun-2017      | F                  | 06-Aug-2017     | -               | 18000.00                     | 360.00               | 360.00              |
| Sr. No. | Name of Deductor   |                  |                    |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted * | Total TDS Deposited |
| 11      | OFFICE OF THE COMMISSIONER OF SERVICE TAX AUDIT-I                  |                  |                    |                 | DELO05123G      | 42350.00                     | 847.00               | 847.00              |
| Sr. No. | Section 1  | Transaction Date | Status of Booking* | Date of Booking | Remarks**       | Amount Paid / Credited       | Tax Deducted **      | TDS Deposited       |
| 1       | 194C   | 31-Dec-2017      | F                  | 05-Feb-2018     | -               | 42350.00                     | 847.00               | 847.00              |

## PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Name of Deductor |           |                  |                 | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted * | Total TDS Deposited |
|------------------|-----------|------------------|-----------------|-----------------|------------------------------|----------------------|---------------------|
| Sr. No.          | Section 1 | Transaction Date | Date of Booking | Remarks**       | Amount Paid/Credited         | Tax Deducted **      | TDS Deposited       |

No Transactions Present

## PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194I/A/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

| Sr. No.                        | Acknowledgement Number | Name of Deductor | PAN of Deductor   | Transaction Date | Total Transaction Amount | Total TDS Deposited** |
|--------------------------------|------------------------|------------------|-------------------|------------------|--------------------------|-----------------------|
| Sr. No.                        | TDS Certificate Number | Date of Deposit  | Status of Booking | Date of Booking  | Demand Payment           | TDS Deposited***      |
| Gross Total Across Deductor(s) |                        |                  |                   |                  |                          |                       |

No Transactions Present

## PART B - Details of Tax Collected at Source

| Sr. No. | Name of Collector |  |  |  | TAN of Deductor | Total Amount Paid / | Total Tax Collected * | Total TCS |
|---------|-------------------|--|--|--|-----------------|---------------------|-----------------------|-----------|
|---------|-------------------|--|--|--|-----------------|---------------------|-----------------------|-----------|

For CXL TITON Electronics Pvt. Ltd.

Auth. Sign.