

Acknowledgement Number:377270390310722

Date of filing:31-07-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

PAN	ABQFA1565M		
Name	GRETEX AUDIOTECH LLP		
Address	90 , PHEARS LANE, 5TH FLOOR, , KOLKATA , 32-West Bengal , 91-India , 700012		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	377270390310722
Taxable Income and Tax details	Current Year business loss, if any	1	75,985
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by ANITA HARLALKA in the capacity of Designated partner having PAN ACWPJ4160E from IP address 116.193.139.9 on 01-08-2022 14:16:58

DSC Sl. No. & Issuer 3084229 & 19884214CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ABQFA1565M053772703903107225B6260DCB841E28479DB53B8FC1C40701207F92A

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s GRETEX AUDIOTECH LLP  
Address(O) : 90, PHEARS LANE, 5TH FLOOR, KOLKATA, WEST BENGAL-700012

Permanent Account No : ABQFA1565M Date of Incorporation : 23/09/2019  
Status : Partnership Firm (LLP) Resident Status : Resident  
Previous year : 2021-2022 Assessment Year : 2022-2023  
Ward/Circle : "WARD 37(1), KOLKATA"/37 Return : ORIGINAL  
Nature of Business or Profession : MAINTENANCE AND REPAIR OF OFFICE, ACCOUNTING AND COMPUTING MACHINERY - 14008 (GRETEX AUDIOTECH LLP)

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-75985	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

### TAX CALCULATION

Amount Payable	0
Tax Rounded Off u/s 288 B	0

### COMPREHENSIVE DETAIL

### Income from Business & Profession Details

ASP INFINITY SOLUTIONS LLP			0
Net Profit As Per P&L A/c	-75985		
Add: Items Inadmissible for Separate Consideration	0		
Depreciation Separately Considered	0		
Depreciation Allowed as Per IT Act	0		
Total	-75985		
Less: Allowable Intt. u/s 40b	0		
Balance	-75985		
Less: Allowable Remuneration u/s 40b	0		
Total Income From Business & Profession	-75985		
Total of Business & Profession		0	

### Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F			
Business Income (Ordinary)	2022-2023	75985			

**Set off & Carry Forward of Losses**

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business(Specified)	2021-2022	7025	0	7025	0
Business(Ordinary)	2020-2021	26300	0	26300	0
Business(Ordinary)	2021-2022	7025	0	7025	0

**Partner's Allowable Remuneration & Interest**

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
ANITA HARLALKA	1	0	0	-665
POOJA HARLALKA	1	0	0	-663
GRETEX SHARE BROKING PRIVATE LIMITED	0	0	0	-17452
GRETEX INDUSTRIES LIMITED	66	0	0	-38526
ALOK HARLALKA	1	0	0	-584
RAJKUMARI HARLALKA	1	0	0	-584
MONY AGARWAL	30	0	0	-17512
<b>Total</b>		<b>0</b>	<b>0</b>	<b>-75986</b>

Return Filing Due Date : 31/07/2022

Return Filing Section : 139(1)

Interest Calculated Upto : 31/07/2022

Verified By : ANITA HARLALKA

# **GRETEX AUDIOTECH LLP**

*(Previously known as ASP Infinity Solutions LLP)*

*(Converted from ASP Infinity Solutions Private Limited)*

Statement of Assets and Liabilities as at 31st March, 2022

<u>Particulars</u>	<u>Note</u>	<u>As at</u> <u>31.03.2022</u> ₹	<u>As at</u> <u>31.03.2021</u> ₹
<b><u>CONTRIBUTION AND LIABILITIES</u></b>			
<b><u>PARTNERS' FUND</u></b>			
Fixed Capital	3	1,00,00,000.00	2,20,000.00
Reserves and Surplus (of Erstwhile company on date of conversion)		-	59,65,732.19
Current Account	4	66,37,334	(8,086)
		1,66,37,334.02	61,77,646.50
<b><u>CURRENT LIABILITIES</u></b>			
Trade Payables	5	-	-
Other Current Liabilities	6	5,37,873.30	2,950.00
		5,37,873.30	2,950.00
Total		1,71,75,207.32	61,80,596.50
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>NON-CURRENT ASSETS</u></b>			
Long-term Investments	7	-	58,75,000.00
		-	58,75,000.00
<b><u>CURRENT ASSETS</u></b>			
Inventories	8	1,34,10,635.29	-
Trade Receivables	9	-	-
Cash and Cash Equivalents	10	2,10,754.12	3,05,596.50
Other Current Assets	11	35,53,817.91	-
		1,71,75,207.32	3,05,596.50
Total		1,71,75,207.32	61,80,596.50
General Information	1		
Significant Accounting Policies	2		
Notes to Financial Statements	3 - 15		

For Gupta Agarwal & Associates

Chartered Accountants

FRN: 329001E

For and on behalf of the ASP Infinity Solutions LLP

Sd/-

(Jay Shanker Gupta)

Partner

Membership No. 059535

UDIN:

Date:

Place: Kolkata

Sd/-

Anita Harlalka

Designated Partner

DPIN: 05322746

Sd/-

Pooja Harlalka

Designated Partner

DPIN: 05326346

**GRETEX AUDIOTECH LLP***(Previously known as ASP Infinity Solutions LLP)**(Converted from ASP Infinity Solutions Private Limited)***Statement of Profit and Loss for the year ended 31.03.2022**

<b>Particulars</b>	<b>Note</b>	<b>Year Ended 31.03.2022 ₹</b>	<b>Year Ended 31.03.2021 ₹</b>
<b>I REVENUE</b>			
Other Income	12	100	-
		<u>100</u>	<u>-</u>
<b>II EXPENSES</b>			
Purchase	13	1,33,64,047	-
Changes in Inventories	14	(1,34,10,635)	-
Other Expenses	15	1,22,673	7,025
		<u>76,085</u>	<u>7,025</u>
<b>III Profit before Tax (I-II)</b>		<b>(75,985)</b>	<b>(7,025)</b>
<b>IV Tax Expense</b>			
Current Tax		-	-
Earlier Year Tax		-	-
<b>V Net Profit for the year (III-IV)</b>		<b>(75,985)</b>	<b>(7,025)</b>
<b>VI Profit Transferred to Partner's Current Account</b>			
- Gretex Share Broking Private Limited		(17,452)	0.00% (6,961)
- Gretex Industries Limited		(38,526)	66.00% -
- Rajkumari Harlalka		(584)	1.00% -
- Alok Harlalka		(584)	1.00% -
- Mony Agarwal		(17,512)	30.00% -
- Anita Harlalka		(665)	1.00% (32)
- Pooja Harlalka		(663)	1.00% (32)
		<u>(75,985)</u>	<u>(7,025)</u>
General Information	1		
Significant Accounting Policies	2		
Notes to Financial Statements	3 - 15		

For Gupta Agarwal &amp; Associates

Chartered Accountants

FRN: 329001E

For and on behalf of the ASP Infinity Solutions LLP

Sd/-

(Jay Shanker Gupta)

Partner

Membership No. 059535

UDIN:

Date:

Place: Kolkata

Sd/-

Anita Harlalka

Designated Partner

DPIN: 05322746

Sd/-

Pooja Harlalka

Designated Partner

DPIN: 05326346



**GRETEX AUDIOTECH LLP**

(Previously known as ASP Infinity Solutions LLP)  
(Converted from ASP Infinity Solutions Private Limited)  
Notes to Financial Statements

**NOTE- 3****FIXED CAPITAL**

(Amount in `)

Name of Partners	Profit Sharing Ratio from 01/04/2021 till 05/02/2022	Profit Sharing Ratio from 06/02/2022 till 31/03/2022	Opening Balance as on 1st April 2021	Additions during the year	Drawings during the year	Closing Balance as on 31st March 2022
Gretex Share Broking Private Limited	99.09%	0.00%	2,18,000	-	2,18,000	-
Anita Harlalka	0.46%	1.00%	1,000	99,000.00	-	1,00,000
Gretex Industries Limited	0.00%	66.00%	-	70,00,000.00	4,00,000	66,00,000
Alok Harlalka	0.00%	1.00%	-	1,00,000.00	-	1,00,000
Rajkumari Harlalka	0.00%	1.00%	-	1,00,000.00	-	1,00,000
Mony Agarwal	0.00%	30.00%	-	30,00,000.00	-	30,00,000
Pooja Harlalka	0.45%	1.00%	1,000	99,000.00	-	1,00,000
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	<b>2,20,000</b>	<b>1,03,98,000.00</b>	<b>6,18,000</b>	<b>1,00,00,000.00</b>

**NOTE- 4****CURRENT ACCOUNT**

(Figure in `)

Name of Partners	Profit Sharing Ratio from 01/04/2021 till 05/02/2022	Profit Sharing Ratio from 06/02/2022 till 31/03/2022	Opening Balance as on 1st April 2021	Additions during the year	Drawings during the year	Interest Paid	Share of Profit/ (Loss)	Closing Balance as on 31st March 2022
Gretex Share Broking Private Limited	99.09%	0.00%	-33,022	1,20,06,444	1,19,55,970	-	-17,452	0
Anita Harlalka	0.46%	1.00%	24,968	41,085	25,000	-	-665	40,388
Gretex Industries Limited	0.00%	66.00%	-	89,78,000	23,50,000	-	-38,526	65,89,474
Alok Harlalka	0.00%	1.00%	-	-	-	-	-584	-584
Rajkumari Harlalka	0.00%	1.00%	-	-	-	-	-584	-584
Mony Agarwal	0.00%	30.00%	-	-	-	-	-17,512	-17,512
Pooja Harlalka	0.45%	1.00%	-32	26,846	-0	-	-663	26,151
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-8,086</b>	<b>2,10,52,375</b>	<b>1,43,30,970</b>	<b>-</b>	<b>-75,985</b>	<b>66,37,334</b>

**GRETEX AUDIOTECH LLP***(Previously known as ASP Infinity Solutions LLP)**(Converted from ASP Infinity Solutions Private Limited)***Notes to Financial Statements**

<b><u>Particulars</u></b>	<b><u>Year Ended</u> <u>31.03.2022</u> ₹</b>	<b><u>Year Ended</u> <u>31.03.2021</u> ₹</b>	<b><u>Year Ended</u> <u>31.03.2020</u> ₹</b>
<b>12 <u>Other Income</u></b>	100.00	-	-
	<u>100</u>	<u>-</u>	<u>-</u>
<b>13 <u>Purchase</u></b>			
Finished Goods	1,15,40,425.01	-	-
Direct Expenses	4,91,027.00	-	-
Import Duty	13,32,595.00	-	-
	<u>1,33,64,047</u>	<u>-</u>	<u>-</u>
<b>14 <u>Changes in Inventories</u></b>			
Opening Stock	-	-	-
Less: Closing Stock-in-Trade	1,34,10,635.29	-	-
	<u>-1,34,10,635</u>	<u>-</u>	<u>-</u>
<b>15 <u>Other Expenses</u></b>			
Audit Fees	2,500.00	2,950.00	-
Bank Charges	10,132.08	1,274.69	-
Commission	18,966.00	-	-
Filing Fees	11,600.00	200.00	300.00
Demat Charges	28,531.30	-	-
Insurance Expenses	8,242.00	-	-
Printing and Stationary	9,491.52	-	-
Software Charges	23,636.00	-	-
General Expenses	2,144.41	-	-
Professional Fees	7,430.00	-	25,000.00
Certification Fees	-	-	1,000.00
Professional Tax	-	2,500.00	-
Roc Inspection Charges	-	100.00	-
	<u>1,22,673.31</u>	<u>7,025</u>	<u>26,300</u>

**GRETEX AUDIOTECH LLP**

(Previously known as ASP Infinity Solutions LLP)  
(Converted from ASP Infinity Solutions Private Limited)

**Notes to Financial Statements**

<b>Particulars</b>	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>		
	-	-		
<b>5 Trade Payables</b>				
Sundry Creditors	-	-		
	-	-		
<b>6 Other Current Liabilities</b>				
Liabilities for Expenses	5,35,373.30	-		
Taxes Payable	-	-		
Audit Fees Payable	2,500.00	2,950.00		
	5,37,873.30	2,950.00		
<b>7 Long-term Investments</b>				
<b>Non-trade, fully paid up</b>			<b>Number</b>	<b>Number</b>
<u>Unquoted Equity Shares of `10/- each</u>				
Apsara Selection Ltd	-	58,75,000.00	-	58,750
	-	58,75,000.00		
<b>8 Inventories</b>				
Stock-in-Transit	1,34,10,635.29	-		
	1,34,10,635.29	-		
<b>9 Trade Receivables</b>				
Sundry Debtors	-	-		
	-	-		
<b>10 Cash and Cash Equivalents</b>				
Balance with a Bank on Current Account	87,498.12	32,340.50		
Cash on hand	1,23,256.00	2,73,256.00		
(As Certified by the Management)	2,10,754.12	3,05,596.50		
<b>11 Other Current Assets</b>				
Balances with Revenue Authorities	24,50,244.84	-		
Advance to Supplier	11,03,573.07	-		
	35,53,817.91	-		



Name of Partner	Ledger Name	Profit %age	Loss of Old Partners	Loss of New Partners	Total Loss
- Gretex Share Broking Private Limited	Partners Current A/c - Gretex Share Broking	0.00%	17,451.81	-	17,451.81
- Gretex Industries Limited	Gretex Industries Limited	66.00%	0	38,526.14	38,526.14
- Rajkumari Harlalka	Partners Current A/c - Rajkumari	1.00%	0	583.73	583.73
- Alok Harlalka	Partners Current A/c - Alok	1.00%	0	583.73	583.73
- Mony Agarwal	Partners Current A/c - Mony	30.00%	0	17,511.89	17,511.89
- Anita Harlalka	Partners Current Account - Anita	1.00%	81.02	583.73	664.75
- Pooja Harlalka	Partners Current A/c - Pooja	1.00%	79.25	583.73	662.98
			<b>17,612.08</b>	<b>58,372.95</b>	<b>75,985.03</b>

58,372.95

0.00

## **GRETEX AUDIOTECH LLP**

*(Converted from ASP Infinity Solutions Private Limited)*

### **Notes to Financial Statements**

#### **9 Other Notes**

##### **(a) Related Party Disclosure**

(Information given in accordance with Accounting Standard-18)

##### **Key Managerial Personnel (KMP)**

###### **Name**

Alok Harlalka

Anita Harlalka

Pooja Harlalka

Rajkumari Harlalka

Mony Agarwal

Gretex Industries Limited

###### **Designation**

Designated Partner

Designated Partner

Designated Partner

Partner

Partner

Partner

##### **Enterprises where control exists**

Gretex Share Broking Pvt Ltd

##### **Transaction with Related Parties**

<b>Name</b>	<b>Nature of Transactions</b>	<b>Transaction amount during the year</b>	<b>Closing Balance</b>
Gretex Share Broking Pvt Ltd	Sale of Shares	58,75,000	Nil

- (b)** Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.

Figures have been rounded off to nearest rupees.

**GRETEX AUDIOTECH LLP***(Converted from ASP Infinity Solutions Private Limited)***Computation of Taxable Income for the Assessment year 2022-23 relating to  
Accounting year ended 31st March, 2022**

	Particulars	Amount Rs.
(A)	Net profit as per P&L A/c	(75,985)
	Add:- NIL	-
		<hr/> (75,985)
	Less: NIL	-
	Capital Gain	-
	<b>Gross Total Income</b>	<hr/> <b>(75,985)</b> <hr/>
	<b>Net Total Income</b>	<b>(75,985)</b>
	Tax on Buiness & Profession	-
Add:-	Health & Education Cess @4%	-
	<b>Total Tax Payable</b>	<hr/> <b>-</b>