

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAG), 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
2023-24

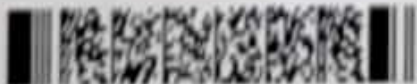
PAN	AGVPK7994G		
Name	ASHOK RAJARAM KUMBHAR		
Address	AT TAKARAWADI, POST JEJURI, TAL PURANDAR, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 412303		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	310670341260923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	80,16,640
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	24,51,011
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	24,51,011
	Taxes Paid	8	24,66,050
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 15,040
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

This return has been digitally signed by ASHOK RAJARAM KUMBHAR in the capacity of
Self having PAN AGVPK7994G from IP address 116.75.147.151 on 26-Sep-2023
18:46:18 DSC SdNo & Issuer 5279183 & 51689173CN=Capricorn CA 2014,OU=Certifying
Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AGVPK7994G03310670341260923b2efbda04f87b5946126cf2b4027b0a97ccd8f9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ASHOK RAJARAM KUMBHAR
 PAN : AGVPK7994G
 FATHER'S NAME : RAJARAM MARUTI KUMBHAR
 OFFICE ADDRESS : AT TAKARARWADI, POST JEJURI, TAL PURANDAR, PUNE, PUNE, MAHARASHTRA-412303
 RESIDENTIAL ADDRESS : POST JEJURI, AT TAKARARWADI, TAL PURANDAR, PUNE, PUNE, MAHARASHTRA-412303
 STATUS : INDIVIDUAL
 WARD NO : 4(3)
 GENDER : MALE
 RESIDENTIAL STATUS : RESIDENT
 NAME OF BANK : BANK OF BARODA
 MICR CODE : 411012030
 IFSC CODE : BARB0JEJURI
 ADDRESS : JEJURI
 ACCOUNT NO. : 04530200000179
 OPTED FOR TAXATION : YES
 U/S 115BAC
 RETURN : ORIGINAL (FILING DATE : 26/09/2023 & NO. : 310670341260923)
 IMPORT DATE : AIS : 26-09-2023 04:48 PM TIS : 26-09-2023 04:48 PM
 26AS : 26-09-2023 05:33 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 8006691

A R KUMBHAR
 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 8006691
 ADD : DEPRECIATION DISALLOWED 228826
8235517
 LESS : ALLOWED DEPRECIATION -228826
8006691

INCOME FROM OTHER SOURCES 9948
 PUNE DISTRICT CENTRAL CO OP BANK LIMITED 889
 (AAAAP7372D.AC363)
 BANK OF BARODA (AAACB1534F.AB566) 526
 INTEREST FROM INCOMETAX REFUND 8533
 TOTAL 9948

GROSS TOTAL INCOME 8016639
 TOTAL INCOME 8016639
 TOTAL INCOME ROUNDED OFF U/S 288A 8016640

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000 NIL
 TAX ON RS. 250000 (500000-250000) @ 5% 12500
 TAX ON RS. 250000 (750000-500000) @ 10% 25000
 TAX ON RS. 250000 (1000000-750000) @ 15% 37500
 TAX ON RS. 250000 (1250000-1000000) @ 20% 50000
 TAX ON RS. 250000 (1500000-1250000) @ 25% 62500
 TAX ON RS. 6516640 (8016640-1500000) @ 30% 1954992
 TAX ON RS. 8016640 2142492
2142492
 ADD: SURCHARGE @ 10% 214249
2356741
 ADD: HEALTH AND EDUCATION CESS @ 4% 94270

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS	AND	2456869	
SUB-CONTRACTORS			
SECTION 194A: OTHER INTEREST		9181	2466050
			-15039

REFUNDABLE	(15039)
TAX ROUNDED OFF U/S 288B	(15040)

Previous Year Return Filing Details :

Date of Filing 20/09/2022

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
BANK OF BARODA JEJURI	BARBOJEJURI	04530100009955	SAVING	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	27AGVPK7994G1ZF
Amount of turnover/Gross receipt as per the GST return filed	121766115

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY PLANT AND MACHINERY@15 %	15%	11,81,860.00	0.00	6,87,299.00	0.00	18,69,159.00	2,28,826.43	16,40,332.57
Total		11,81,860.00	0.00	6,87,299.00	0.00	18,69,159.00	2,28,826.43	16,40,332.57

As per Form 26AS [File Creation Date: 26-09-2023] last imported on 26-09-2023 05:33 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	S/F C/F
194A : Other Interest									
1.	MUMB23844C		BANK OF BARODA	1027	29/03/2023	103	103	BP	
2.	MUMB23844C		BANK OF BARODA	958	29/03/2023	95	95	BP	
3.	MUMB23844C		BANK OF BARODA	766	29/03/2023	76	76	BP	
4.	MUMB23844C		BANK OF BARODA	481	29/03/2023	48	48	OS	
5.	MUMB23844C		BANK OF BARODA	385	29/03/2023	39	39	BP	
6.	MUMB23844C		BANK OF BARODA	3827	29/03/2023	383	383	BP	
7.	MUMB23844C		BANK OF BARODA	3398	29/03/2023	340	340	BP	
8.	MUMB23844C		BANK OF BARODA	2329	29/03/2023	233	233	BP	
9.	MUMB23844C		BANK OF BARODA	2329	29/03/2023	233	233	BP	
10.	MUMB23844C		BANK OF BARODA	2152	29/03/2023	215	215	BP	
11.	MUMB23844C		BANK OF BARODA	1167	29/03/2023	117	117	BP	
12.	MUMB23844C		BANK OF BARODA	66	27/03/2023	Nil	Nil	BP	
13.	MUMB23844C		BANK OF BARODA	5547	23/03/2023	555	555	BP	
14.	MUMB23844C		BANK OF BARODA	2622	10/03/2023	262	262	BP	
15.	MUMB23844C		BANK OF BARODA	2633	25/01/2023	263	263	BP	
16.	MUMB23844C		BANK OF BARODA	4062	18/01/2023	4062	4062	BP	
17.	MUMB23844C		BANK OF BARODA	799	18/01/2023	80	80	BP	
18.	MUMB23844C		BANK OF BARODA	625	11/01/2023	Nil	Nil	BP	

19.	MUMB23844C	BANK OF BARODA	44	26/12/2022	Nil	Nil	OS
20.	MUMB23844C	BANK OF BARODA	692	24/12/2022	Nil	Nil	BP
21.	MUMB23844C	BANK OF BARODA	645	24/12/2022	Nil	Nil	BP
22.	MUMB23844C	BANK OF BARODA	1300	28/11/2022	Nil	Nil	BP
23.	MUMB23844C	BANK OF BARODA	88	26/09/2022	Nil	Nil	BP
24.	MUMB23844C	BANK OF BARODA	5644	26/09/2022	Nil	Nil	BP
25.	MUMB23844C	BANK OF BARODA	4061	26/09/2022	Nil	Nil	BP
26.	MUMB23844C	BANK OF BARODA	2897	26/09/2022	Nil	Nil	BP
27.	MUMB23844C	BANK OF BARODA	1315	26/09/2022	Nil	Nil	BP
28.	MUMB23844C	BANK OF BARODA	1467	26/09/2022	Nil	Nil	BP
29.	MUMB23844C	BANK OF BARODA	6019	26/09/2022	Nil	Nil	BP
30.	MUMB23844C	BANK OF BARODA	2097	26/09/2022	Nil	Nil	BP
31.	MUMB23844C	BANK OF BARODA	2208	26/09/2022	Nil	Nil	BP
32.	MUMB23844C	BANK OF BARODA	2208	26/09/2022	Nil	Nil	BP
33.	MUMB23844C	BANK OF BARODA	1368	26/09/2022	Nil	Nil	BP
34.	MUMB23844C	BANK OF BARODA	3889	26/09/2022	Nil	Nil	BP
35.	MUMB23844C	BANK OF BARODA	59	06/04/2022	Nil	Nil	BP
36.	MUMB23844C	BANK OF BARODA	59	06/04/2022	Nil	Nil	BP
Sub-Total (TAN)			71233		7104	7104	
1.	MUMU05151G	AXIS BANK LIMITED	6372	31/12/2022	Nil	Nil	BP
2.	MUMU05151G	AXIS BANK LIMITED	1201	31/12/2022	1201	1201	BP
3.	MUMU05151G	AXIS BANK LIMITED	6	31/10/2022	Nil	Nil	BP
4.	MUMU05151G	AXIS BANK LIMITED	4431	30/09/2022	Nil	Nil	BP
5.	MUMU05151G	AXIS BANK LIMITED	710	31/08/2022	710	710	BP
6.	MUMU05151G	AXIS BANK LIMITED	7884	30/06/2022	Nil	Nil	BP
7.	MUMU05151G	AXIS BANK LIMITED	166	30/06/2022	166	166	BP
Sub-Total (TAN)			20770		2077	2077	
Total (Section)			92003		9181	9181	

194C : Contractors and sub-contractors

1.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1138509	31/03/2023	22770	22770	BP
2.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	3390323	31/03/2023	67806	67806	BP
3.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	2636343	28/02/2023	52727	52727	BP
4.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	5801274	28/02/2023	116025	116025	BP
5.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	3379568	28/02/2023	67591	67591	BP
6.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	293918	28/02/2023	5878	5878	BP
7.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	21998634	28/02/2023	439973	439973	BP
8.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1695821	28/02/2023	33916	33916	BP
9.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1101169	28/02/2023	22023	22023	BP
10.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1208278	31/01/2023	24166	24166	BP
11.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	840856	31/12/2022	16817	16817	BP
12.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	28061434	31/12/2022	581229	581229	BP
13.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1551224	30/11/2022	31024	31024	BP
14.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1535107	30/11/2022	30702	30702	BP
15.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	2147050	31/10/2022	42941	42941	BP
16.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	521308	31/10/2022	10426	10426	BP
17.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	840620	31/10/2022	16812	16812	BP
18.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	504053	31/10/2022	10081	10081	BP
19.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	4137635	31/10/2022	82751	82751	BP
20.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	6122638	31/10/2022	122457	122457	BP
21.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	244884	30/09/2022	4898	4898	BP
22.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	4563366	30/09/2022	91267	91267	BP
23.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1406994	31/08/2022	28120	28120	BP
24.	PNEE01823D	EXECUTIVE ENGINEER PUBLIC	2432714	31/08/2022	48654	48654	BP

			WORKS DIVISION (EAST)						
25.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	14551583	31/07/2022	291032	291032	BP	
26.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	3106250	31/07/2022	62125	62125	BP	
27.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	2911998	31/07/2022	58240	58240	BP	
28.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1523741	30/06/2022	30475	30475	BP	
29.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	2085648	30/06/2022	41713	41713	BP	
30.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	885088	30/06/2022	17702	17702	BP	
Sub-Total (TAN)				122617128		2452341	2452341		
1.	PNEE02114A		EXECUTIVE ENGINEER PUBLIC WORKS SOUTH DIVISION PUNE	226400	30/11/2022	4528	4528	BP	
Sub-Total (TAN)				226400		4528	4528		
Total (Section)				122843528		2456869	2456869		
Grand Total				122935531		2466050	2466050		

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	1415.00	1415.00	1415.00	Nil		
2	Interest from deposit	Other Source	194A	110287.00	110287.00	0.00	110287.00	92003.00	92003.00
3	Business receipts	Business		122843528.00	122843528.00	122843533.00	-5.00	0.00	-122843533.00
4	GST turnover	Profit & Loss A/c		121766115.00	121766115.00	122843533.00	-1077418.00	0.00	-122843533.00
5	GST purchases	Profit & Loss A/c		74186683.00	74186683.00	49674648.00	24512035.00		
6	Purchase of time deposits			10146000.00	10146000.00				

ASHOK RAJARAM KUMBHAR

AT. Takarawadi, Post. Jejuri

Tal. Purandar, Pune - 412303

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Sales Accounts	12,28,43,532.52
Purchase Accounts	4,96,74,647.74	Contract Receipts -GST	12,28,43,532.52
Purchases - GST	4,96,74,647.74	Closing Stock	
Direct Expenses	6,21,63,455.45		
Diesel Expenses	18,62,441.77		
Site Expenses	5,60,35,354.78		
GST On Purchases	6,96,211.00		
MACHINERY HIRE CHG	24,99,418.90		
Royalty Exp	10,70,029.00		
Gross Profit c/o	1,10,05,429.33		
	12,28,43,532.52		12,28,43,532.52
Indirect Expenses	31,09,025.57	Gross Profit b/f	1,10,05,429.33
Bank Charges	2,37,413.90	Indirect Incomes	1,10,287.00
INSURANCE	8,34,787.00	Interest Received on FDR	1,10,287.00
Salary Expenses	2,70,500.00		
CESS	12,28,417.00		
DEPRECIATION	2,28,826.45		
Interest Exp	6,891.00		
Interest on CC	43,054.00		
OFFICE EXP	17,450.00		
PROF FEES	1,50,000.00		
ROUND OFF	46.02		
TELEPHONE EXPENSES	12,977.00		
TENDER FEES	55,020.00		
Testing Charges	2,813.20		
TRAVELLING EXPENSES	20,830.00		
Nett Profit	80,06,690.76		
Total	1,11,15,716.33	Total	1,11,15,716.33

For DEEPTI V. KADAM
Chartered Accountant

(Signature)
(DEEPTI V. KADAM)
26-09-2023

ASHOK RAJARAM KUMBHAR

AT. Takarwad, Post. Jejuri

Tal. Purandar, Pune - 412303

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		1,37,38,112.33	Fixed Assets		74,59,683.01
CAPITAL - Ashok R. Kumbhar	2,01,55,542.31		LAND & BUILDING 0%	58,19,350.00	
DRAWINGS ACCOUNT	(-13,14,936.00)		Plant & Machinery 15%	16,40,333.01	
Interest on IT Refund	8,533.00				
Interest on Saving A/c	1,415.00		Investments		25,73,116.69
Mar Life Insurance	(-11,02,249.98)		Insurance Policy Investment	20,19,616.69	
PROPERTY TAX	(-10,192.00)		GOLD	5,53,500.00	
Loans (Liability)		80,61,974.00	Current Assets		2,90,24,664.18
Bank OD A/c	66,81,974.00		Deposits (Asset)	74,01,554.00	
Unsecured Loans	11,80,000.00		Loans & Advances (Asset)	43,46,537.00	
Current Liabilities		1,12,57,377.55	Sundry Debtors	13,60,950.01	
Duties & Taxes	(-18,38,963.79)		Cash-in-Hand	5,00,672.96	
Sundry Creditors	1,21,33,668.71		Bank Accounts	1,08,97,364.11	
TDS PAYABLE	62,672.63		GST TDS	1,81,682.00	
Suspense A/c			TDS & TCS	24,66,050.00	
Profit & Loss A/c			SECURITY DEPOSIT	18,69,854.10	
Opening Balance					
Current Period	80,06,690.76				
Less: Transferred	80,06,690.76				
Total		3,90,57,463.88	Total		3,90,57,463.88

For DEEPTI V. KADAM
Chartered Accountant

(DEEPTI V. KADAM)

26.09.2023

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
310871250260923

Date of e-Filing
26-Sep-2023

Name	: ASHOK RAJARAM KUMBHAR
PAN/TAN	: AGVPK7994G
Address	: POST JEJURI, AT TAKARARWADI, TAL PURANDAR, PUNE, , Jejuri Rural, PUNE, Jejuri S.O, Maharashtra, 412303
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 153162

(This is a computer generated Acknowledgement Receipt and needs no signature)

Acknowledgement Number:310871250260923

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March 2023, and the **Profit and loss account** for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of

Name	ASHOK RAJARAM KUMBHAR
Address	POST JEJURI, AT TAKARARWADI, TAL PURANDAR, PUNE, Jejuri S.O, Jejuri Rural, PUNE, 19-Maharashtra, 91-India, Pincode - 412303
PAN	AGVPK7994G
Aadhaar Number of the assessee, if available	902868299651

2. I certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at POST JEJURI, AT TAKARARWADI, TAL PURANDAR, PUNE, PUNE, MAHARASHTRA-412303 and 0 branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any: **As per Notes on Account**

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.

C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023; and

ii. In the case of the **Profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to the explanations given to Me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	For DEEPTI V. KADAM Chartered Accountant	DEEPTI VIJAY KADAM
Membership Number	M. No. 153182	153162
FRN(Firm Registration Number)	(DEEPTI V. KADAM)	00153162
Address	384/1 DHANIKA APARTMENT 1 ST FLOOR, SHANIWAR PETH PRABHUNE LANE, Shaniwar Peth S.O (Pune), Pune City, PUNE, 19-Maharashtra, 91-India, Pincode - 411030	
UDIN - 23153162BGUMVR3571		

Date of signing Tax Audit Report	26-Sep-2023
Place	116.75.147.151
Date	26-Sep-2023

This form has been digitally signed by DEEPTI VIJAYSINH KADAM having PAN AFXPJ6424K from IP Address 116.75.147.151 on 26/09/2023 06:34:54 PM

1. Name of the Assessee

2. Address of the Assessee

POST JEJURI, AT TAKARAWADI, TAL PURANDAR, PUNE, 412303
S.O., Jejuri Rural, PUNE, 19-Maharashtra, 91-India, Pincode
412303

AGVVK7994G

3. Permanent Account Number (PAN)

902868299051

Aadhaar Number of the assessee, if available

Yes

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same?

Sl. No.	Type	Registration / Identification Number
1	Goods and Services Tax 19-Maharashtra	27AGVVK7994G1ZF

Individual

5. Status

6. Previous year

01-Apr-2022 to 31-Mar-2023

7. Assessment year

2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

9(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD?

Yes

Section under which option exercised

115BAC

PART - B

9(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
	No records added	

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
	No records added					

10.(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).

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Construction and maintenance of roads, rails, bridges, tunnels, ports, harbour, runways etc.	06005
2	CONSTRUCTION	Other construction activity i.e.e.	06010

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(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	SALES BOOK, JOURNAL, PURCHASE BOOK, BANK STATEMENT, CASH BOOK, LEDGER, INVOICES, VOUCHERS

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	SALES BOOK, JOURNAL, PURCHASE BOOK, BANK STATEMENT, CASH BOOK, LEDGER, INVOICES, VOUCHERS	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	SALES BOOK, JOURNAL, PURCHASE BOOK, BANK STATEMENT, CASH BOOK, LEDGER, INVOICES, VOUCHERS

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had 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 effect thereof on the profit or loss ?

Sl. No.	ICDS	Increase in profit	Decrease in profit
No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The financial statements are maintained on mercantile system on going concern basis and have been prepared under historical cost convention in accordance with the accounting principles generally accepted in India and there is no changes in accounting policy during the year.
2	ICDS II - Valuation of Inventories	Inventories are valued at cost or net realizable value whichever is lower as certified by the assessee.
3	ICDS III - Construction Contracts	The nature of business of assessee is not that of construction contract as referred to in ICDS III, accordingly the said ICDS is not applicable in case of the assessee.
4	ICDS IV - Revenue Recognition	Revenue from sale of goods/sale of services in the course of ordinary activities is recognized to the extent it is probable that the economic benefits will flow to the assessee and revenue can be reliably measured and no significant uncertainty exists regarding the amount of consideration that will be derived from the sale or its collection.
5	ICDS V - Tangible Fixed Assets	Fixed assets are stated at written down value (WDV) and depreciation thereon is charged at the rates specified under Income Tax Act 1961. Disclosure requirements as required under ICDS V are given at point no. 18 of Form 3CD.
6	ICDS VII - Governments Grants	No government grant is received by the assessee during the year, accordingly the disclosure under ICDS VII is not required.
7	ICDS IX - Borrowing Costs	During the year under consideration no borrowing cost is capitalized and included in the cost of qualifying asset.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Contingent liabilities are not recognized in the books of accounts. Contingent liabilities if any are disclosed by way of notes to accounts in case there is an obligation that probably may not require cash outflow. Contingent assets are neither recognized nor disclosed in the financial statements.

14.(a). Method of valuation of closing stock employed in the previous year

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Nil

Sl. No.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in-trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
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No records added

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
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No records added

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
---------	-------------	--------

No records added

(d). any other item of income;

Sl. No.	Description	Amount
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₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
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No records added

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 50 applicable?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country			

No records added

18. 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:-

Sl. No.	Method of Depreciation	Description of the Block of Assets	Date of Acquisition (dd/mm/yyyy)	Opening WDV	Adjustment made to the written down value under section 115BAC(1)(ii) for the assessment year 2013-14 (if any)	Adjustment made to the written down value of depreciable asset due to switching over of goods of a business or profession	Adjusted written down value (₹)	Purchase value	Total value of Purchase (₹)	Deductions (₹)	Other adjustments	Depreciation Allowance (₹)	Written down Value at the end of the year (₹)
1	WDA	Plant and machinery @ 10%	25	₹ 11,81,000	0	0	₹ 11,81,000	₹ 97,000	₹ 97,000	0	0	₹ 10,84,000	₹ 10,84,000

20. (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 20)

Sl. No.	Description	Amount
No records added		

(b) Details of contributions received from employees for various funds as referred to in section 30(1)(vi)

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

21.(a). Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

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Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a):

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Address Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

8. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Audited Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

[illegible]

ii. as payment referred to in sub-clause (ic)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

8. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

v. Wealth tax under sub-clause (iia)

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iil)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country
No records added										

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
No records added		

(h). 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;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).

₹ 0

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22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

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;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
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27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ?

Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?

Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

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Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

190

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	Part of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount repaid including interest	Amount repaid	Date of repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

190

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

190

b. Please furnish the following details:

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender	Address of the lender	Permanent Account Number	Aadhaar Number of the lender	Amount of loan or deposit	Whether the loan or deposit is for a period exceeding 12 months	Maximum amount	Whether the loan or deposit is for a period exceeding 12 months	In case the loan or deposit is for a period exceeding 12 months, the date of repayment
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No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 2695S taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

Note: Particulars at (b) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: Particulars at (b), (b), (b) and (b) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 2695S or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

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Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	KRISHNAJI CONSTRUCTION	JEJURI PUNE	AAFRK3404F		₹10,00,000	₹10,00,000	Yes-Electronic clearing system	

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 295T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 295T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:-

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
No records added							

b. Whether a change in share holding 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?

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?

No

If yes, please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?

No

If yes, please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

No

If yes, please furnish the details of the same.

₹ 0

Yes

34. (a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

Sl. No.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (3)	(5) Total amount on which tax was required to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEA31064F	194C	Payments to contractors	₹4,95,78,611	₹4,95,78,611	₹4,95,78,611	₹7,17,661	₹0	₹0	₹0
2	PNEA31064F	194-I	Rent	₹3,06,123	₹3,06,123	₹3,06,123	₹6,123	₹0	₹0	₹0
3	PNEA31064F	194J	Fees for professional or technical services	₹1,50,000	₹1,50,000	₹1,50,000	₹15,000	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNEA31064F	26Q	30-Nov-2022	30-Nov-2022	Yes	
2	PNEA31064F	26Q	31-Jan-2023	23-Feb-2023	Yes	
3	PNEA31064F	26Q	31-May-2023	30-May-2023	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	PNEA31064F	₹ 5,291	₹ 5,524	24-Nov-2022
2	PNEA31064F	₹ 13,766	₹ 13,766	17-Feb-2023
3	PNEA31064F	₹ 13,151	₹ 13,766	17-Feb-2023

35. (a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Acknowledgement Number: 310871250260923

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?
Please furnish the following details:-

No

Sl. No.	Amount received	Date of receipt
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No records added

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

Not Applicable

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

No

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

(c)	Net profit / Turnover	8006691	122843533	6.52	4473679	60463714	7.40
(d)	Stock-in-Trade / Turnover		122843533	0.00	0	60463714	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No.51 or Form No. 61A or Form No. 61B ?

b. Please furnish

No

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 11,43,97,858	₹ 0	₹ 0	₹ 8,55,20,214	₹ 8,55,20,214	₹ 0

Accountant Details

Accountant Details

Acknowledgement Number: 310871250260923

Name	For DEEPTI V. KADAM Chartered Accountant	DEEPTI VIJAY KADAM
Membership Number	M. No. 153162	153162
FRN(Firm Registration Number)		00153162
Address	3843 DEVIKHA APARTMENTS 5TH FLOOR, SHANWAR PETH, SHANWAR PETH, PUNE - 411004 LANE, Shanwar Peth S.O (Pune), Pune City, PUNE, 18-Maharashtra, 411004 Pincode - 411002	
UDIN - 23153162BGUMVR3571		116.75.147.151
Place		28-Sep-2023
Date		

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(2) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	22-Dec-2022	22-Dec-2022	₹ 6,15,087	₹ 0	₹ 0	₹ 0	₹ 6,15,087
	2	22-Mar-2023	22-Mar-2023	₹ 72,212	₹ 0	₹ 0	₹ 0	₹ 72,212

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deductions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added

This form has been digitally signed by DEEPTI VIJAYSINH KADAM having PAN AFXPJ6424K from IP Address 116.75.147.151 on 28/09/2023 06:34:54 PM Csr: Si.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority