

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small>				Assessment Year 2020-21	
PAN	AGVPK7994G				
Name	ASHOK RAJARAM KUMBHAR				
Address	AT TAKARARWADI, POST JEJURI, TAL PURANDAR, PUNE, PUNE, MAHARASHTRA, 412303				
Status	Individual	Form Number	ITR-3		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	707342921071120		
Taxable Income and Tax details	Current Year business loss, if any		1	0	
	Total Income			944810	
	Book Profit under MAT, where applicable		2	0	
	Adjusted Total Income under AMT, where applicable		3	944810	
	Net tax payable		4	105520	
	Interest and Fee Payable		5	0	
	Total tax, interest and Fee payable		6	105520	
	Taxes Paid		7	220985	
	(+)Tax Payable /(-)Refundable (6-7)		8	-115470	
Dividend Distribution Tax details	Dividend Tax Payable		9	0	
	Interest Payable		10	0	
	Total Dividend tax and interest payable		11	0	
	Taxes Paid		12	0	
	(+)Tax Payable /(-)Refundable (11-12)		13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD		14	0	
	Additional Tax payable u/s 115TD		15	0	
	Interest payable u/s 115TE		16	0	
	Additional Tax and interest payable		17	0	
	Tax and interest paid		18	0	
	(+)Tax Payable /(-)Refundable (17-18)		19	0	
Income Tax Return submitted electronically on <u>07-11-2020 20:29:46</u> from IP address <u>116.75.129.67</u> and verified by <u>ASHOK RAJARAM KUMBHAR</u>					
having PAN <u>AGVPK7994G</u> on <u>07-11-2020 20:29:46</u> from IP address <u>116.75.129.67</u> using					
Digital Signature Certificate (DSC). DSC details: <u>1639906CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>					
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 **ASSESSMENT YEAR** : 2020 - 2021
WARD NO : 4(3) **FINANCIAL YEAR** : 2019 - 2020
GENDER : MALE **DATE OF BIRTH** : 28/05/1978
EMAIL ADDRESS : lbjadhav28@gmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : BANK OF BARODA
MICR CODE : 411012030
IFSC CODE : BARB0JEJURI
ADDRESS : JEJURI
ACCOUNT NO. : 04530200000179
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 1038304

A R KUMBHAR

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 1038304

ADD : DEPRECIATION DISALLOWED 286798

1325102

LESS : ALLOWED DEPRECIATION -286798

1038304

INCOME FROM OTHER SOURCES

14933

INTEREST ON REFUND RECEIED FROM INCOME TAX 14933

TOTAL 14933

GROSS TOTAL INCOME

1053237

LESS DEDUCTIONS UNDER CHAPTER-VIA

80C DEDUCTION 108427

TOTAL DEDUCTIONS 108427

TOTAL INCOME 944810

TOTAL INCOME ROUNDED OFF U/S 288A 944810

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000 NIL

TAX ON RS. 250000 (500000-250000) @ 5% 12500

TAX ON RS. 444810 (944810-500000) @ 20% 88962

TAX ON RS. 944810 101462

101462

ADD: HEALTH AND EDUCATION CESS @ 4% 4058

105520

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND 220985 220985

SUB-CONTRACTORS

-115465

ADD: FEE PAYABLE U/S 234F

10000

REFUNDABLE

-105465

TAX ROUNDED OFF U/S 288B

(105465)

(105470)

ASHOK RAJARAM KUMBHAR**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

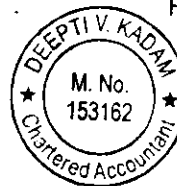
Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Sales Accounts	1,09,96,229.28
CLOSING STOCK	5,82,360.00	Contract Receipts -GST	1,09,96,229.28
Purchase Accounts	43,71,162.51	Closing Stock	
Purchases - GST	39,67,315.51	CLOSING STOCK	
PURCHASE URD	4,03,847.00		
Direct Expenses	37,77,599.76		
Site Expenses	19,25,979.04		
GST On Purchases	2,81,128.00		
MACHINERY HIRE CHG	13,32,539.72		
Royalty Exp	2,37,953.00		
Gross Profit c/o	22,65,107.01		
	1,09,96,229.28		1,09,96,229.28
Indirect Expenses	13,85,407.67	Gross Profit b/f	22,65,107.01
Bank Charges	5,407.40		
CESS	85,858.00		
DEPRECIATION	2,44,508.94		
Diesel Expenses	1,02,377.89		
INSURANCE	1,27,307.00		
INSURANCE 18%	8,757.00		
Interest Exp	4,71,453.00		
OFFICE EXP	26,518.00		
PROF FEES	30,000.00		
ROUND OFF	53.44		
SALARY	2,50,400.00		
TELEPHONE EXPENSES	9,817.00		
TRAVELLING EXPENSES	22,950.00		
Nett Profit	8,79,699.34		
Total	22,65,107.01	Total	22,65,107.01

For DEEPTI V. KADAM
Chartered Accountant
(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		89,37,825.81	Fixed Assets		52,09,773.51
CAPITAL- Ashok R Kumbhar	93,81,729.85		LAND & BUILDING 0%	38,19,350.00	
Credit Card	(-)2,53,254.36		Plant & Machiceny 15%	13,90,423.51	
DRAWINGS ACCOUNT	(-)21,259.70				
Interest Received	5,437.00		Investments		5,69,250.00
LIC PREMIUM	(-)51,124.98		Axis Education Police	52,250.00	
Max Life Insurance	(-)1,23,702.00		GOLD	5,17,000.00	
Loans (Liability)		44,57,363.00	Current Assets		90,31,285.47
Secured Loans	34,87,363.00		Deposits (Asset)	11,22,332.42	
Unsecured Loans	9,70,000.00		Loans & Advances (Asset)	23,60,037.00	
			Sundry Debtors	41,90,278.00	
Current Liabilities		14,15,120.17	Cash-in-Hand	76,931.34	
Provisions	(-)33,947.83		Bank Accounts	62,024.03	
Sundry Creditors	14,49,068.00		GST CREDIT	10,36,802.68	
			TDS & TCS	1,82,880.00	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	8,79,699.34				
Less: Transferred	8,79,699.34				
Total		1,48,10,308.98	Total		1,48,10,308.98

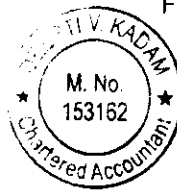
For DEEPTI V. KADAM
Chartered Accountant
(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	92,17,285.97	Fixed Assets	54,44,536.69
Capital- A R Kumbhar	96,49,425.45	LAND & BUILDING	38,19,350.00
Credit Card	(-)1,81,442.20	Plant & Machicenry	16,25,186.69
DRAWINGS ACCOUNT	(-)1,25,270.04		
Late Fees (Gst)	(-)17,000.00	Investments	5,69,250.00
Lic	(-)1,08,427.24	Axis Education Police	52,250.00
		GOLD	5,17,000.00
Loans (Liability)	39,59,539.00	Current Assets	97,45,599.99
Secured Loans	37,59,539.00	Closing Stock	25,82,360.00
Unsecured Loans	2,00,000.00	Deposits (Asset)	4,43,300.00
Current Liabilities	25,82,561.71	Loans & Advances (Asset)	13,60,037.00
Provisions	(-)33,947.83	Sundry Debtors	2,93,490.00
Sundry Creditors	26,16,509.54	Cash-in-Hand	55,930.35
Suspense A/c		Bank Accounts	24,66,129.48
Profit & Loss A/c		TDS & TCS	7,15,404.00
Opening Balance		1% TDS ITC CGST	80,686.00
Current Period	10,38,303.60	1% TDS ITC SGST	80,686.00
Less: Transferred	10,38,303.60	GST CREDIT	10,27,493.00
		SECURITY DEPOSIT	6,40,084.16
Total	1,57,59,386.68	Total	1,57,59,386.68

compiled from information given

For DEEPTI V. KADAM
Chartered Accountant

Dkadam

(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	1,29,78,795.00
CLOSING STOCK		Contract Receipts -GST	1,29,78,795.00
Purchase Accounts	92,90,467.29	Closing Stock	25,82,360.00
Purchases - GST	92,90,467.29	CLOSING STOCK	25,82,360.00
Direct Expenses	40,73,064.36		
Site Expenses	14,72,736.20		
GST On Purchases	10,05,727.16		
MACHINERY HIRE CHG	15,17,800.00		
Royalty Exp	76,801.00		
Gross Profit c/o	21,97,623.35		
	1,55,61,155.00		1,55,61,155.00
Indirect Expenses	11,70,181.25	Gross Profit b/f	21,97,623.35
Bank Charges	5,907.90	Indirect Incomes	10,861.50
CESS	93,868.00	Interest Received	10,861.50
DEPRECIATION	2,86,797.66		
INSURANCE	1,34,972.00		
Interest Exp	3,35,630.00		
Loading Charges	1,150.00		
Petrol	7,311.80		
Repairs and Maintenance Exp	3,880.00		
ROUND OFF	11.09		
SALARY	2,15,311.80		
TELEPHONE EXPENSES	11,644.00		
Testing Charges	44,067.00		
TRANSPORT EXP	6,120.00		
TRAVELLING EXPENSES	23,510.00		
Nett Profit	10,38,303.60		
Total	22,08,484.85	Total	22,08,484.85

compiled from
information given

For DEEPTI V. KADAM
Chartered Accountant



Deepti V. Kadam
(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR

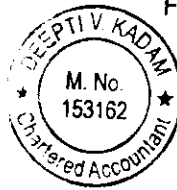
Capital Account

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Capital- A R Kumbhar		96,49,425.45
Credit Card	1,81,442.20	
DRAWINGS ACCOUNT	1,25,270.04	
Late Fees (Gst)	17,000.00	
Lic	1,08,427.24	
Grand Total	4,32,139.48	96,49,425.45

compiled from information given



For DEEPTI V. KADAM
Chartered Accountant

Dkadam

(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR

Loans (Liability)

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Secured Loans		37,59,539.00
Axis Bank Bolero Loan-8522		4,76,647.00
Finacle Creta Loan-1779		7,92,273.00
Shivkrupa Sah Patpedhi		24,90,619.00
Unsecured Loans		2,00,000.00
PATIL DILIP SHIVDAS		2,00,000.00
Grand Total		39,59,539.00

Compiled from information given



For DEEPTI V. KADAM
Chartered Accountant

D Kadam

(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	24,64,261.14	24,64,261.14
Gst Liability	24,64,261.14	14,36,768.14
EXCESS ITC		10,27,493.00
Provisions	33,947.83	
CASH LEDGER	33,947.83	
Sundry Creditors		26,16,509.54
Grand Total	24,98,208.97	50,80,770.68

Compiled from information
given



For DEEPTI V. KADAM
Chartered Accountant

Dr. Kadam

(DEEPTI V. KADAM)

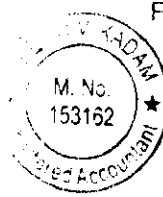
ASHOK RAJARAM KUMBHAR**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
LAND & BUILDING	38,19,350.00	
HOUSE	37,40,600.00	
LAND	78,750.00	
Plant & Machicenry	16,25,186.69	
Bolero Car	4,59,170.00	
MOBILE	11,198.75	
Motar Cycle	5,516.24	
New Creta	11,49,301.70	
Grand Total	54,44,536.69	

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For DEEPTI V. KADAM
Chartered Accountant

Deepti V. Kadam

(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR

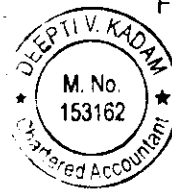
Investments

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Axis Education Police		52,250.00
GOLD		5,17,000.00
Grand Total		5,69,250.00

*Compiled from
Information given*



For DEEPTI V. KADAM
Chartered Accountant

Deepti V. Kadam
(DEEPTI V. KADAM)

ASHOK RAJARAM KUMBHAR**Current Assets**

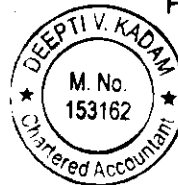
Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	25,82,360.00	
CLOSING STOCK	25,82,360.00	
Deposits (Asset)	4,43,300.00	
FDR	4,43,300.00	
Loans & Advances (Asset)	13,60,037.00	
DEEPALI KHENGARE	5,00,000.00	
H K CONSTRUCTION	1,50,000.00	
Mahindra Laxman Ingale Repayment of Hand Loan	2,00,000.00	
YUVRAJ KUMBHAR	5,10,037.00	
Sundry Debtors	2,93,490.00	
Cash-in-Hand	55,930.35	
Cash	55,930.35	
Bank Accounts	24,66,129.48	
AXIS BANK-0468	17,140.24	
Bank of Baroda - SB -0179	24,48,989.24	
TDS & TCS	7,15,404.00	
TCS	11,792.00	
TDS	7,03,612.00	
1% TDS ITC CGST	80,686.00	
1% TDS ITC SGST	80,686.00	
GST CREDIT	10,27,493.00	
SECURITY DEPOSIT	6,40,084.16	
Grand Total	97,45,599.99	

Compiled from
information given

For DEEPTI V. KADAM
Chartered Accountant



DKadam

(DEEPTI V. KADAM)