

Acknowledgement Number:511243881200922

Date of filing : 20-Sep-2022
Deemed date of filing : 20-Sep-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	AGVPK7994G		
Name	ASHOK RAJARAM KUMBHAR		
Address	AT TAKARARWADI , POST JEJURI , TAL PURANDAR , PUNE , PUNE , 19-Maharashtra , 91-India , 412303		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	511243881200922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		44,73,680
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	11,22,788
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	11,22,788
	Taxes Paid	7	11,28,366
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,580
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

This return has been digitally signed by ASHOK RAJARAM KUMBHAR in the capacity of Self having PAN AGVPK7994G from IP address 116.75.147.142 on 20-Sep-2022

DSC Sl. No. & Issuer 5279183 & 51689173CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AGVPK7994G035112438812009222D776B0B20A53BB3A2CD6263CEDE58EF8A0CE645

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 : 2022 - 2023**
WARD NO : 4(3) **FINANCIAL YEAR : 2021 - 2022**
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
OPTED FOR TAXATION : YES
U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 20/09/2022 & NO. : 511243881200922)
IMPORT DATE : AIS : 20-09-2022 04:52 PM TIS : 20-09-2022 04:54 PM
26AS : 20-09-2022 04:46 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

4454973

A R KUMBHAR

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

4473679

ADD : DEPRECIATION DISALLOWED

208564

4682243

LESS :

INTEREST ON FD

18707

ALLOWED DEPRECIATION

208563

-227270

4454973

INCOME FROM OTHER SOURCES

INTEREST RECEIVED ON FD

18707

TOTAL

18707

18707

GROSS TOTAL INCOME

4473680

TOTAL INCOME

4473680

TOTAL INCOME ROUNDED OFF U/S 288A

4473680

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. 2973680 (4473680-1500000) @ 30%

892104

TAX ON RS. 4473680

1079604

		1079604
ADD: HEALTH AND EDUCATION CESS @ 4%		43184
		<u>1122788</u>
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194N: CASH WITHDRAWAL	17400	
SECTION 194C: CONTRACTORS	AND 1110966	1128366
SUB-CONTRACTORS	<u> </u>	<u>-5578</u>
REFUNDABLE		(5578)
TAX ROUNDED OFF U/S 288B		<u>(5580)</u>

ASHOK RAJARAM KUMBHAR**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		1,29,55,020.69	Fixed Assets		50,01,209.97
CAPITAL- Ashok R Kumbhar	1,35,43,564.03		LAND & BUILDING 0%	38,19,350.00	
Credit Card	(-)2,53,254.36		Plant & Machicerny 15%	11,81,859.97	
DRAWINGS ACCOUNT	(-)1,80,664.00				
Max Life Insurance	(-)1,54,624.98		Investments		8,27,229.96
			Insurance Policy Investment	3,10,229.96	
Loans (Liability)		32,13,482.00	GOLD	5,17,000.00	
Secured Loans	8,83,482.00				
Unsecured Loans	23,30,000.00		Current Assets		2,65,37,133.95
			Deposits (Asset)	18,58,067.00	
Current Liabilities		1,61,97,071.19	Loans & Advances (Asset)	41,80,037.00	
Duties & Taxes	(-)7,61,357.74		Cash-in-Hand	1,87,071.00	
Provisions	(-)1,87,703.83		Bank Accounts	1,71,55,348.85	
Sundry Creditors	1,68,75,382.76		GST TDS	11,73,419.00	
TDS PAYABLE	2,70,750.00		TDS & TCS	11,28,366.00	
			SECURITY DEPOSIT	8,54,825.10	
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	44,73,678.69				
Less: Transferred	44,73,678.69				
Total		3,23,65,573.88	Total		3,23,65,573.88

For DEEPTI V. KADAM
Chartered Accountant*Dkadam*

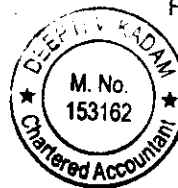
(DEEPTI V. KADAM)

20/09/22

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

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	6,04,63,713.88
Purchase Accounts		Contract Receipts -GST	<u>6,04,63,713.88</u>
Purchases - GST	<u>2,71,93,968.77</u>	Closing Stock	
Direct Expenses	2,70,16,077.66		
Diesel Expenses	16,81,943.27		
Site Expenses	2,05,54,883.62		
GST On Purchases	1,41,747.74		
MACHINERY HIRE CHG	24,87,693.03		
ROYALTY	<u>21,49,810.00</u>		
Gross Profit c/o	62,53,667.45		
	<u>6,04,63,713.88</u>		<u>6,04,63,713.88</u>
Indirect Expenses	17,98,695.76	Gross Profit b/f	62,53,667.45
INSURANCE	2,89,686.00	Indirect Incomes	18,707.00
Salary Expenses	72,000.00	Interest Received on FD	<u>18,707.00</u>
Bank Charges	5,474.30		
CESS	5,07,192.00		
DEPRECIATION	2,08,563.54		
Interest Exp	4,24,427.00		
OFFICE EXP	10,000.00		
PROF FEES	75,000.00		
ROUND OFF	(-)29.53		
TELEPHONE EXPENSES	5,357.00		
TENDER FEES	30,301.00		
Testing Charges	73,324.45		
TRANSPORT EXP	57,400.00		
WATER CHARGES	<u>40,000.00</u>		
Nett Profit	44,73,678.69		
Total	62,72,374.45	Total	62,72,374.45

For DEEPTI V. KADAM
Chartered AccountantDkadam

(DEEPTI V. KADAM)

20/09/22

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
502467050170922

Date of e-Filing
17-Sep-2022

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	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 153162

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

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 2022, and the profit and loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022 attached herewith, of

Name	(MAGAN) 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, are 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 2022 ; and

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

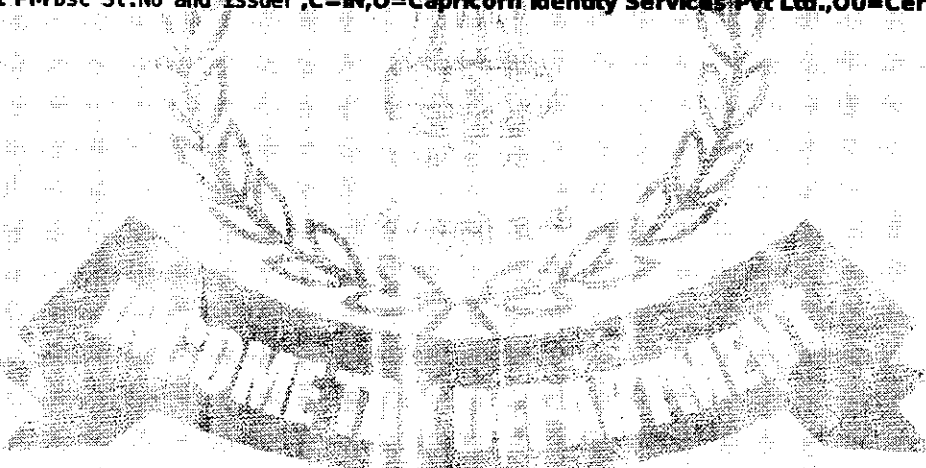
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to the explanations given to me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

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

Acknowledgement Number:502467050170922

Name	For DEEPTI V. KADAM Chartered Accountant	DEEPTI VIJAY KADAM
Membership Number	M. No. 153162	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 - 22153162ASPIWX2518		
Date of signing Tax Audit Report	16-Sep-2022	
Place	PUNE	
Date	07-Sep-2022	

This form has been digitally signed by DEEPTI VIJAYSINH KADAM having PAN AFXPJ6424K from IP Address PUNE on 17/09/2022 05:59:21 PM Dsc Sl.No and issuer, C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority



Acknowledgement Number:502467050170922

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	ASHOK RAJARAM KUMBHAR	
2. Address of the Assessee	POST JEJURI, AT TAKARARWADI, TAL PURANDAR, PUNE, Jejuri S.O, Jejuri Rural, PUNE, 19-Maharashtra , 91-India, Pincode - 412303	
3. Permanent Account Number (PAN)	AGVPM7994G	
Aadhaar Number of the assessee, if available	902868299651	
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?	Yes	
Sl. No.	Type	Registration/Identification Number
1	Goods and Services Tax 19-Maharashtra	27AGVPM7994G1ZF
5. Status	Individual	
6. Previous year	01-Apr-2021 to 31-Mar-2022	
7. Assessment year	2022-23	
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	
8(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 (%)
---------	------	--------------------------

(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 n.e.c.	06010

(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, list of books so prescribed ?

Yes

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

(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.)

☐ Same as 11(a) above

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.	POST JEJURI, AT TAKAR ARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra

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

☐ Same as 11(b) above

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

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.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(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-Government 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:

No

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
--------	-------------	--------

₹ 0

- (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
	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
	No records added	

- (e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building 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 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	
1								

₹ 0

₹ 0

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.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/ Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 13,90,423	₹ 0	₹ 0	₹ 13,90,423	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,08,563	₹ 11,81,860

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
		No records added	

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 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

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				

Acknowledgement Number:502467050170922

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
1		₹ 0

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

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	

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

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

[illegible]

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]

१०

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

[illegible]

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]

५०

५०

iii. as payment referred to in sub-clause (ib)

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
1		₹ 0										

B. 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.

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 Levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

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	State
1		₹ 0									

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. 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. 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
1		₹ 0

(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

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 profit chargeable to tax	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;

Sr. 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);

Sr. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sr. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

Yes

**GOODS AND SERVICE TAX IS PASSED
THROUGH PROFIT AND LOSS
ACCOUNT**

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.

No

CENVAT / ITC

Amount Treatment in Profit & Loss/Accounts

No records added

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)(viia) ?

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 to whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of Shares Received	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 (ix) 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:

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]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN 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 due including interest	Amount repaid	Date of Repayment
---------	---	---------------------------------	--	----------------	----------------	--------------------------	---------------------	---------	-------	-----------------	-------------------	-------------------------------	---------------	-------------------

1

₹ 0

₹ 0

₹ 0

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 ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Whether the excess amount repatriated within the prescribed time	Whether the amount of interest 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 ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred during the previous year (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
1	₹ 0	₹ 0	₹ 0		₹ 0

1

₹ 0

₹ 0

₹ 0

₹ 0

₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

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 or depositor	Address of the lender or depositor	Permanent Account Number available with the assessee of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit 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.
1	DILIP SHIV DAS PATIL	Jejuri			₹ 1,60,000	No	₹ 1,60,000	Yes-Electronic clearing system	
2	KRUSHNAJI CONSTRUCTION	Jejuri			₹ 10,00,000	No	₹ 10,00,000	Yes-Electronic clearing system	
3	MOHINI ENTERPRISES	Jejuri			₹ 2,00,000	No	₹ 2,00,000	Yes-Electronic clearing system	

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS 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.
1	KRUSHNAJI	Jejuri I CONSTR UCTION			₹ 10,00,000	Yes-Electr onic cleari ng system	
2	DILIP SHIV DAS PATIL	Jejuri			₹ 1,60,000	Yes-Electr onic cleari ng system	
3	MOHINI E NTERPRIS E	JEJURI			₹ 2,00,000	Yes-Electr onic cleari ng system	

Note: Particulars at (a) 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 269ST, 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	Amount of receipt	Date of receipt
No records added						

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, 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
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, 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
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, 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
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) 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 269SS or in the case of persons referred to in Notification No. 5/0, 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:-

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.
No records added								

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T 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 269T 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 / 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
1			₹ 0	₹ 0	₹ 0	₹ 0	

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

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
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
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
---	----

Sl. No.	Section under which deduction is claimed	Amount admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
		No records added

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 ?	Yes
--	-----

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Amount of payment or interest on the nature specified in column (3) (4)	Total amount of tax which was deducted or collected out of (4) (5)	Total amount of tax which was deducted or collected at specified rate out of (5) (6)	Total amount of tax deducted or collected (7)	Amount of tax deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEA31064 F	194C	Payments to contractors	₹ 77,31,383	₹ 77,31,383	₹ 77,31,383	₹ 1,54,628	₹ 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	31-May-2022	23-Jun-2022	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)	Amount of interest under section 201(1A)/206C(7) payable (1)	Amount paid out of column (2) along with date of payment (2)	Amount	Date of payment
1	PNEA31064F	₹ 9,270	₹ 9,270	09-Jun-2022	

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(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 previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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
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
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 ?

No

Please furnish the following details:-

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

37. Whether any cost audit was carried out?

Not Applicable

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

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

No

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

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.

Acknowledgement Number:502467050170922

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:

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: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	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		
1	₹ 5,53,03,748	₹ 0	₹ 0	₹ 3,50,57,433	₹ 3,50,57,433	₹ 2,02,46,315

Accountant Details

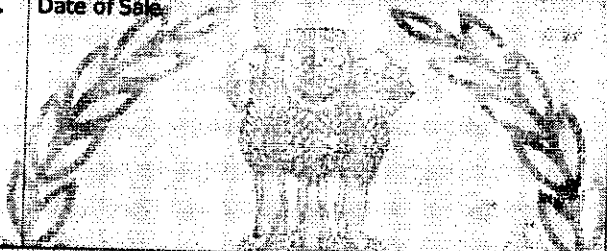
Accountant Details

Name	For DEEPTI V. KADAM Chartered Accountant	DEEPTI VIJAY KADAM
Membership Number		153162
FRN (Firm Registration Number)		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 - 22153162 ASPIWX2518		
Place	PUNE	
Date	07-Sep-2022	

Additions Details (From Point No.18)

Acknowledgement Number:502467050170922

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 (8) (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%					No records added			

Deductions Details (From Point No.18)					
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale		Amount	Whether deletions are out of purchase put to for less than 1 days
Plant and Machinery @ 15%					
			No records added		

This form has been digitally signed by DEEPTI VIJAYSINH KADAM having PAN AFKPJ6424K from IP Address PUNE on 17/09/2022 05:59:21 PM Dsc St.No and issuer, C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

(MADAM) 1/1/1961