


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 2024-25
PAN	AGVPK7994G		
Name	ASHOK RAJARAM KUMBHAR		
Address	AT TAKARARWADI, POST JEJURI, TAL PURANDAR, PUNE , PUNE , Maharashtra, INDIA, 412303		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	515955040270924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	24,96,960
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	4,67,052
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	4,67,052
	Taxes Paid	8	6,53,232
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,86,180
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
Income Tax Return electronically transmitted on 27-Sep-2024 15:50:05 from IP address 116.75.147.151 and verified by ASHOK RAJARAM KUMBHAR having PAN AGVPK7994G on 27-Sep-2024 using paper ITR-Verification Form /Electronic Verification Code TBDK38MACI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 AGVPK7994G0351595504027092439b901fc8af57538f93aac722fbf4aeb5ee5c1b8		
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** : **2024 - 2025**
WARD NO : **4(3)** **FINANCIAL YEAR** : **2023 - 2024**
GENDER : **MALE** **DATE OF BIRTH** : **28/05/1978**
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 : **ITR-3 : ORIGINAL (FILING DATE : 27/09/2024 & NO. : 515955040270924)**

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 2495074

A R KUMBHAR

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 2495074

ADD : DEPRECIATION DISALLOWED 249050

2744124

LESS : ALLOWED DEPRECIATION -249050

2495074

INCOME FROM OTHER SOURCES

SB INTEREST FROM PUNE DISTRICT CENTRAL CO OP BANK LIMITED 913 1890

SB INTEREST FROM BANK OF BARODA 812

SB INTEREST FROM JANSEVA SAHAKARI BANK LIMITED 165

TOTAL 1890

GROSS TOTAL INCOME 2496964

TOTAL INCOME 2496964

TOTAL INCOME ROUNDED OFF U/S 288A 2496960

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 300000 NIL

TAX ON RS. 300000 (600000-300000) @ 5% 15000

TAX ON RS. 300000 (900000-600000) @ 10% 30000

TAX ON RS. 300000 (1200000-900000) @ 15% 45000

TAX ON RS. 300000 (1500000-1200000) @ 20% 60000

TAX ON RS. 996960 (2496960-1500000) @ 30% 299088

TAX ON RS. 2496960 449088

449088

ADD: HEALTH AND EDUCATION CESS @ 4% 17964

467052

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND 617642

SUB-CONTRACTORS

SECTION 194A: OTHER INTEREST 35590 653232

REFUNDABLE

(186180)

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
BANK OF BARODA JEJURI	BARB0JEJURI	04530100009955	SAVING	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	27AGVPK7994G1ZF
Amount of turnover/Gross receipt as per the GST return filed	31188450

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05-10-23)	Less than 180 Days (On or After 05-10-23)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY PLANT AND MACHINERY@15 %	15%	16,40,333.00	20,000.00	0.00	0.00	16,60,333.00	2,49,049.95	14,11,283.05
Total		16,40,333.00	20,000.00	0.00	0.00	16,60,333.00	2,49,049.95	14,11,283.05

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	B/F C/F
194A : Other Interest									
1.	MUMB23844C		BANK OF BARODA	415	31/03/2024	41	41	BP	
2.	MUMB23844C		BANK OF BARODA	4125	25/03/2024	412	412	BP	
3.	MUMB23844C		BANK OF BARODA	1258	25/03/2024	126	126	BP	
4.	MUMB23844C		BANK OF BARODA	3320	25/03/2024	332	332	BP	
5.	MUMB23844C		BANK OF BARODA	1200	25/03/2024	120	120	BP	
6.	MUMB23844C		BANK OF BARODA	1119	25/03/2024	112	112	BP	
7.	MUMB23844C		BANK OF BARODA	826	25/03/2024	83	83	BP	
8.	MUMB23844C		BANK OF BARODA	2320	25/03/2024	232	232	BP	
9.	MUMB23844C		BANK OF BARODA	3972	25/03/2024	397	397	BP	
10.	MUMB23844C		BANK OF BARODA	519	25/03/2024	52	52	BP	
11.	MUMB23844C		BANK OF BARODA	3321	25/03/2024	332	332	BP	
12.	MUMB23844C		BANK OF BARODA	7909	23/03/2024	791	791	BP	
13.	MUMB23844C		BANK OF BARODA	3740	08/03/2024	374	374	BP	
14.	MUMB23844C		BANK OF BARODA	3833	25/01/2024	384	384	BP	
15.	MUMB23844C		BANK OF BARODA	1163	18/01/2024	116	116	BP	
16.	MUMB23844C		BANK OF BARODA	1773	18/01/2024	177	177	BP	
17.	MUMB23844C		BANK OF BARODA	4975	11/01/2024	498	498	BP	
18.	MUMB23844C		BANK OF BARODA	64	25/12/2023	Nil	Nil	BP	
19.	MUMB23844C		BANK OF BARODA	845	23/12/2023	84	84	BP	
20.	MUMB23844C		BANK OF BARODA	907	23/12/2023	91	91	BP	
21.	MUMB23844C		BANK OF BARODA	1704	27/11/2023	170	170	BP	
22.	MUMB23844C		BANK OF BARODA	129	25/09/2023	Nil	Nil	BP	
23.	MUMB23844C		BANK OF BARODA	1794	25/09/2023	180	180	BP	
24.	MUMB23844C		BANK OF BARODA	5100	25/09/2023	510	510	BP	
25.	MUMB23844C		BANK OF BARODA	3131	25/09/2023	313	313	BP	
26.	MUMB23844C		BANK OF BARODA	3131	25/09/2023	326	326	BP	
27.	MUMB23844C		BANK OF BARODA	2908	25/09/2023	291	291	BP	
28.	MUMB23844C		BANK OF BARODA	8749	25/09/2023	875	875	BP	
29.	MUMB23844C		BANK OF BARODA	1924	25/09/2023	192	192	BP	
30.	MUMB23844C		BANK OF BARODA	1909	25/09/2023	191	191	BP	
31.	MUMB23844C		BANK OF BARODA	5891	25/09/2023	589	589	BP	
32.	MUMB23844C		BANK OF BARODA	4112	25/09/2023	411	411	BP	
33.	MUMB23844C		BANK OF BARODA	8008	25/09/2023	801	801	BP	

34.	MUMB23844C		BANK OF BARODA	63	06/04/2023	Nil	Nil	BP	
35.	MUMB23844C		BANK OF BARODA	63	06/04/2023	Nil	Nil	BP	
36.	MUMB23844C		BANK OF BARODA	71	24/03/2024	Nil	Nil	BP	
Sub-Total (TAN)				96291		9603	9603		
1.	MUMU05151G		AXIS BANK LIMITED	1523	31/03/2024	155	155	BP	
2.	MUMU05151G		AXIS BANK LIMITED	108	31/01/2024	11	11	BP	
3.	MUMU05151G		AXIS BANK LIMITED	46951	31/12/2023	4695	4695	BP	
4.	MUMU05151G		AXIS BANK LIMITED	30	30/11/2023	3	3	BP	
5.	MUMU05151G		AXIS BANK LIMITED	30	31/10/2023	3	3	BP	
6.	MUMU05151G		AXIS BANK LIMITED	108392	30/09/2023	10839	10839	BP	
7.	MUMU05151G		AXIS BANK LIMITED	70	31/08/2023	7	7	BP	
8.	MUMU05151G		AXIS BANK LIMITED	915	31/07/2023	91	91	BP	
9.	MUMU05151G		AXIS BANK LIMITED	101821	30/06/2023	10183	10183	BP	
Sub-Total (TAN)				259840		25987	25987		
Total (Section)				356131		35590	35590		
194C : Contractors and sub-contractors									
1.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	999500	31/03/2024	19990	19990	BP	
2.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	999500	29/02/2024	19990	19990	BP	
3.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	4871352	29/02/2024	97427	97427	BP	
4.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1694915	31/12/2023	33898	33898	BP	
5.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	999467	30/09/2023	19989	19989	BP	
6.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	882357	30/09/2023	17647	17647	BP	
7.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	1694915	30/09/2023	33898	33898	BP	
8.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	4472006	31/08/2023	89440	89440	BP	
9.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	2194016	31/08/2023	43880	43880	BP	
10.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	741744	31/07/2023	14835	14835	BP	
11.	PNEE01823D		EXECUTIVE ENGINEER PUBLIC WORKS DIVISION (EAST)	739128	31/07/2023	14783	14783	BP	
Sub-Total (TAN)				20288900		405777	405777		
1.	PNEE02114A		EXECUTIVE ENGINEER PUBLIC WORKS SOUTH DIVISION PUNE	4237300	31/03/2024	84746	84746	BP	
2.	PNEE02114A		EXECUTIVE ENGINEER PUBLIC WORKS SOUTH DIVISION PUNE	6355950	31/12/2023	127119	127119	BP	
Sub-Total (TAN)				10593250		211865	211865		
Total (Section)				30882150		617642	617642		
Grand Total				31238281		653232	653232		

ASHOK RAJARAM KUMBHAR

AT. Takararwadi , Post. Jejuri

Tal. Purandar, Pune - 412303

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		1,96,77,549.19	Fixed Assets		85,36,033.05
CAPITAL- Ashok R Kumbhar	1,99,39,366.97		LAND & BUILDING 0%	71,24,750.00	
DRAWINGS ACCOUNT	(-)2,54,194.80		Plant & Machicenry 15%	14,11,283.05	
Interest on Saving A/c	1,890.00				
School Fees	(-)9,512.98		Investments		44,54,606.81
			Insurance Policy Investment	39,01,106.81	
Loans (Liability)		84,57,422.74	GOLD	5,53,500.00	
Bank OCC A/c (Bank OD A/c)	72,77,422.74				
Unsecured Loans	11,80,000.00		Current Assets		2,38,07,068.30
			Closing Stock	84,03,408.00	
Current Liabilities		86,62,736.23	Deposits (Asset)	57,86,457.11	
Duties & Taxes	(-)22,23,369.51		Loans & Advances (Asset)	59,70,037.00	
Sundry Creditors	1,08,06,348.63		Sundry Debtors	13,00,000.00	
TDS PAYABLE	79,757.11		Cash-in-Hand	1,09,330.00	
			Bank Accounts	13,88,763.19	
Suspense A/c			GST TDS	1,95,841.00	
			TDS & TCS	6,53,232.00	
Profit & Loss A/c					
Opening Balance					
Current Period	24,95,073.66				
Less: Transferred	24,95,073.66				
Total		3,67,97,708.16	Total		3,67,97,708.16

For CA Deepti V Kadam
Chartered Accountant
M No 153162

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Vijaysinh Kadam
h Kadam

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Vijaysinh Kadam
Date: 2024.09.27
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ASHOK RAJARAM KUMBHAR

AT. Takararwadi , Post. Jejuri

Tal. Purandar, Pune - 412303

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		Sales Accounts	3,11,88,450.48
Work in Progress		Contract Receipts -GST	<u>3,11,88,450.48</u>
Purchase Accounts	2,19,81,215.60	Closing Stock	84,03,408.00
Purchases - GST	<u>2,19,81,215.60</u>	Work in Progress	<u>84,03,408.00</u>
Expenses (Direct) (Direct Expenses)	1,12,66,656.23		
Diesel Expenses	6,06,744.37		
Site Expenses	78,52,810.50		
Machinery Hire Charges	8,75,732.36		
Royalty Exp	<u>19,31,369.00</u>		
Gross Profit c/o	63,43,986.65		
	<u>3,95,91,858.48</u>		<u>3,95,91,858.48</u>
Expenses (Indirect) (Indirect Expenses)	42,05,043.99	Gross Profit b/f	63,43,986.65
Bank Charges	1,11,291.37	Income (Indirect) (Indirect Incomes)	3,56,131.00
INSURANCE	4,44,183.00	Interest Received	<u>3,56,131.00</u>
Interest Expenses	6,38,732.00		
Misc Expenses	6,577.08		
Repairs & Maintenance	12,449.92		
Salary Expenses	4,35,017.70		
CESS	3,08,821.50		
Consultancy Charges	16,66,471.00		
DEPRECIATION	2,49,049.96		
Electricity Expenses	20,450.00		
OFFICE EXP	16,520.00		
Professional Fees	1,17,515.00		
Stamp Duty	1,17,588.00		
TELEPHONE EXPENSES	12,571.00		
TENDER FEES	13,016.46		
TRAVELLING EXPENSES	<u>34,790.00</u>		
Nett Profit	24,95,073.66		
Total	67,00,117.65	Total	67,00,117.65

For Deepti V Kadam
Chartered Accountant
M No 153162

Deepti
Vijaysinh
Kadam

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by Deepti
Vijaysinh Kadam
Date: 2024.09.27
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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 **2024** , and the **Profit and loss account** for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024** 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 **2024** ; 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

UDIN - 24153162BKEMIO3184

Name	Deepti Vijaysinh Kadam	Digitally signed by Deepti Vijaysinh Kadam Date: 2024.10.18 14:48:34 +05'30'	DEEPTI VIJAY KADAM
Membership Number			153162
FRN(Firm Registration Number)			00153162
Address		384/1 DHANIKA APARTMENT1 ST FLOOR , SHANIWAR PETHPRABHUNE LANE , Shaniwar Peth S.O (Pune) , Pune City , PUNE , 19-Maharashtra , 91- India , Pincode - 411030	

Date of signing Tax Audit Report	27-Sep-2024
Place	PUNE
Date	27-Sep-2024

This form has been digitally signed by **DEEPTI VIJAYSINH KADAM** having PAN **AFXPJ6424K** from IP Address **IpAddress** on **27/09/2024 03:38:30 PM** Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

FORM 3CD [See rule 6G(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)	AGVPK7994G
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	27AGVPK7994G1ZF

5. Status	Individual
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
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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(1A) / 115BAD / 115BAE ?	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
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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).
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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
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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
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Sl. No.	Books prescribed
1	Cash Book
2	Bank Book
3	Journal
4	Ledger
5	Purchase Register
6	Sales Register
7	Stock Register
8	Bills
9	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	Cash Book	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
2	Bank Book	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
3	Journal	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
4	Ledger	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
5	Purchase Register	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
6	Sales Register	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
7	Stock Register	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
8	Bills	POST JEJURI, AT TAKARARWADI	TAL PURANDAR, PUNE	PUNE	412303	91-India	19-Maharashtra
9	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	Cash Book
2	Bank Book
3	Journal
4	Ledger
5	Purchase Register
6	Sales Register
7	Stock Register
8	Bills
9	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.	Particulars	Increase in profit	Decrease in profit
	No records added		

(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
		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: 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
	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
	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
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
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 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
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/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	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	WDV	Plant and Machinery @ 15%	15	₹16,40,333	₹0	₹0	₹16,40,333	₹20,000	₹20,000	₹0	₹0	₹2,49,050	₹14,11,283

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					

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 for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

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 to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
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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	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												

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

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	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												

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.

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	Amount deposited out of "Amount of tax deducted"
No records added														

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
No records added												

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"
No records added														

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
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;	
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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):	
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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
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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
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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;	
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Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹0
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22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0
(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.	₹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
			₹ 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

GST Paid is Debited to 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
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding 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 (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
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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
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 ?	No
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b. Please furnish the following details:
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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 ?	No
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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
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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 (if available with the assessee) of	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time	Whether the loan or deposit was taken or accepted by cheque or bank draft or	In case the loan or deposit was taken or accepted by cheque or bank draft,
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the lender or depositor	during the previous year	use of electronic clearing system through a bank account ?	whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added			

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.
No records added							

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	Nature of transaction	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. 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:-

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 / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
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

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 Amounts 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.	(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	₹70,43,330	₹70,43,330	₹70,43,330	₹70,437	₹0	₹0	₹0
2	PNEA31064F	194J	Fees for professional or technical services	₹17,66,471	₹17,66,471	₹17,66,471	₹1,76,648	₹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	31-Jan-2024	30-Jan-2024	Yes	
2	PNEA31064F	26Q	31-May-2024	29-May-2024	Yes	

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

No

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
No records added				

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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
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 ?
Please furnish the following details:-

No

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.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	31188450			122843533		
(b)	Gross profit / Turnover	6343987	31188450	20.34	11005429	122843533	8.96
(c)	Net profit / Turnover	2495074	31188450	8.00	8006691	122843533	6.52
(d)	Stock-in-Trade / Turnover	8403408	31188450	26.94	122843533		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.61 or Form No. 61A or Form No. 61B ?No

b. Please furnish

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	₹ 3,57,03,707	₹ 6,27,194	₹ 0	₹ 3,23,07,743	₹ 3,29,34,937	₹ 27,68,769

Accountant Details

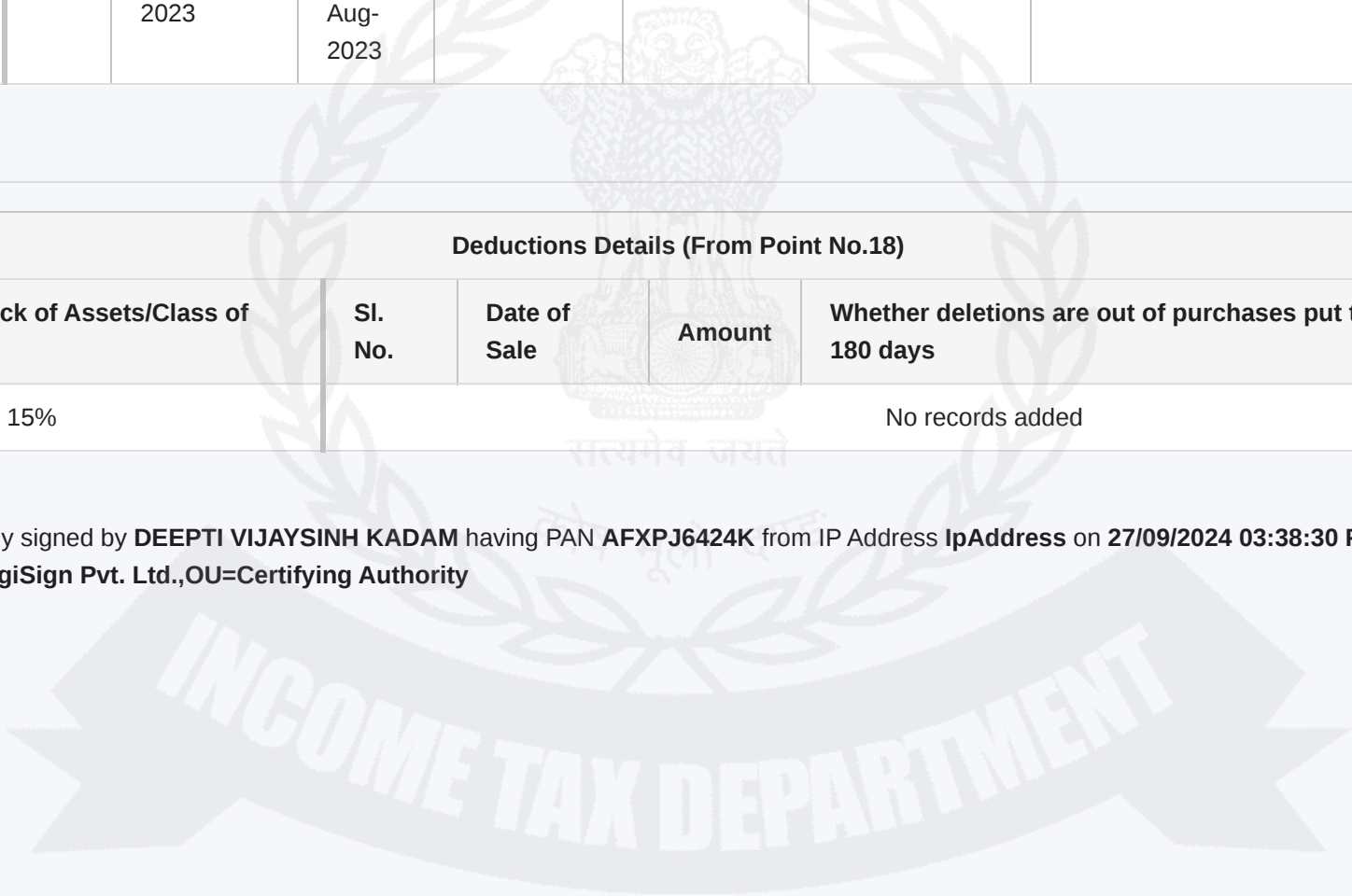
Accountant Details

Name	DEEPTI VIJAY KADAM
Membership Number	153162
FRN(Firm Registration Number)	00153162
Address	384/1 DHANIKA APARTMENT1 ST FLOOR , SHANIWAR PETHPRABHUNE LANE , Shaniwar Peth S.O (Pune) , Pune City , PUNE , 19-Maharashtra , 91-India , Pincode - 411030
Place	PUNE
Date	27-Sep-2024

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(B) (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	18-Aug-2023	18-Aug-2023	₹ 20,000	₹ 0	₹ 0	₹ 0	₹ 20,000

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 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 IpAddress on 27/09/2024 03:38:30 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
515762550270924

Date of e-Filing
27-Sep-2024

Name	: ASHOK RAJARAM KUMBHAR
PAN/TAN	: AGVPK7994G
Address	: POST JEJURI, AT TAKARARWADI, TAL PURANDAR, PUNE, PUNE, Jejuri Rural, 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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 153162

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