

EKNATH DHONDIRAM MITHE

**(PROP. MERU SERVICES)
LABOUR CONTRACTOR**

Address:

PLOT NO. 188, SAMARTH NAGAR, AURANGABAD

F.Y. 2021-22

A.Y. 2022-23

TAX AUDIT REPORT

FOR THE FINANCIAL YEAR 2021 - 2022

SHRI EKNATH DHONDIRAM MITHE

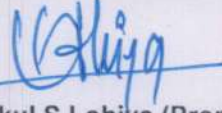
PROP. MERU SERVICES, LABOUR CONTRACTORS
PLOT NO. 188, SAMARTH NAGAR, AURANGABAD.

LABOUR CONTRACT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

Previous Yr	Particulars	Amount (Rs)	Previous Yr	Particulars	Amount (Rs)
229336049.05	To Wages & Salaries	305249254.90	273366722.56	By Contract Labour Receipts	368055246.51
18848950.00	To Employer's Contri. to PF	26536419.00			
6568024.00	To Employer's Contri. to ESIC	8795533.00			
2291364.00	To Bonus Paid	4573025.00			
106608.00	To Labour Welfare Fund	137591.00			
318000.00	To Rent for Staff Quarter	350400.00			
25725.00	To Uniform Expenses	19500.00			
3305657.00	To Staff Salaries	3785486.00			
262570.10	To Discount & Short Payments	866127.59			
12303775.41	To Gross Profit C/fd	17741910.02			
273366722.56		368055246.51	273366722.56		368055246.51

As per our report of even date annexed with Form 3CD.

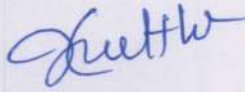
For G. S. Lohiya & Associates
Chartered Accountants



CA Gokul S Lohiya (Proprietor)
FRN: 126561W M. No. 119310
UDIN: 22119310AUWXRR7410




Eknath Dhondiram Mithe
(Proprietor)



Place: Aurangabad
Date: 25-09-2022

SHRI EKNATH DHONDIRAM MITHE
PROP. MERU SERVICES, LABOUR CONTRACTORS
PLOT NO. 188, SAMARTH NAGAR, AURANGABAD.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

Previous Yr	Particulars	Amount (Rs)	Previous Yr	Particulars	Amount (Rs)
55000.00	To Audit Fees	75000.00	12303775.41	By Profit as per Labour Contract A/c	17741910.02
1950.00	To PF Administration Charges	0.00		<u>By Other Income</u>	
62690.00	To Assessment Due	0.00		Profession Tax Written Back	1811928.00
82801.93	To Bank Charges	528129.95	1087450.00	(No more payable)	
625620.00	To Consultancy Charges	600000.00			
48930.00	To Electricity Charges	246420.00			
15177.00	To Tender Fees	0.00			
0.00	To Interest on TDS	225.00			
29270.00	To Interest on GST	59162.00			
0.00	To Interest on CC	248961.00			
0.00	To Interest on HDFC Loan	128592.00			
3294.00	To Late Fees on GST	0.00			
0.00	To Late Fees of PTRC Return	23205.00			
1354.00	To Legal Charges	21000.00			
57786.00	To Insurance Expenses	28993.00			
77500.00	To License Renewal Fees	65000.00			
0.00	To Office Expenses	81360.41			
21150.00	To Medical Check Up (Casual)	212550.00			
155172.00	To Office Rent	197810.00			
181010.00	To Petrol & Conveyance	387750.00			
78208.24	To Printing & Stationery	82084.56			
90000.00	To Professional Fees	76000.00			
10000.00	To Professional Tax Proprietor	0.00			
279282.00	To Sale Promotion	135000.00			
0.00	To Software Expenses	90000.00			
15874.00	To Telephone & Mobile Charge	9196.00			
0.00	To Training Expenses	96500.00			
104284.00	To Vehicle Maint. & Conveyance	132965.00			
277328.52	To Depreciation (Refer Sch. 2)	262099.44			
11117543.72	To Net Profit	15765834.66			
13391225.41		19553838.02	13391225.41		19553838.02

As per our report of even date annexed with Form 3CD.

For G. S. Lohiya & Associates
Chartered Accountants

G. S. Lohiya

CA Gokul S Lohiya (Proprietor)
FRN: 126561W M. No. 119310
UDIN: 22119310AUWXRR7410



Ek Nath

Ek Nath Dhondiram Mithe
(Proprietor)

Place: Aurangabad
Date: 25-09-2022

SHRI EKNATH DHONDIRAM MITHE
PROP. MERU SERVICES, LABOUR CONTRACTORS
 PLOT NO. 188, SAMARTH NAGAR, AURANGABAD.

BALANCE SHEET AS AT 31-03-2022

Previous Yr	Liabilities	Amount (Rs)	Previous Yr	Assets	Amount (Rs)
71710647.39	Proprietor's Capital A/c : (As per schedule 1)	82466776.12	1877608.00	Fixed Assets : (As per schedule 2)	1771602.00
	Secured Loans :			Investments :	
0.00	ICICI Bank	-153.00	1395691.00	Flat at Shraddha Resi, A'bad	1395691.00
0.00	HDFC Home Equity Finance L	4940336.00	20000.00	Shares of Meru Industrial Man	20000.00
				HDFC Funding on Equity Loan	4047.00
	Unsecured Loans :				
100000.00	Vandana Krushi Seva Kendra	100000.00			
878120.00	Yamuna Mithe	878120.00			
29325156.74	Current Liabilities & Provisio (As per schedule 5)	40839117.41		Current Assets, Loans &	
				Advances: (As per sch 3)	
			40671465.35	Sundry Debtors	49269740.58
			35378639.94	Loans & Advances	48583105.69
			4464194.03	Other Current Assets	6396655.53
			18206325.81	Cash & Bank Balances : (As per schedule 4)	21783354.73
102013924.13		129224196.53	102013924.13		129224196.53

As per our report of even date annexed with Form 3CD.

For G. S. Lohiya & Associates
Chartered Accountants

CA Gokul S Lohiya (Proprietor)
FRN: 126561W M. No. 119310
UDIN: 22119310AUWXRR7410



Ek Nath Dhondiram Mithe
(Proprietor)

Place: Aurangabad
Date: 25-09-2022

SHRI EKNATH DHONDIRAM MITHE
PROP. MERU SERVICES, LABOUR CONTRACTORS

Proprietor's Capital A/c for the Year Ended 31-03-2022

(Schedule-1)

Previous Yr	Particulars	Amount (Rs)	Previous Yr	Particulars	Amount (Rs)
40000.00	To Agriculture Expenses	0.00	65211549.67	By Opening Balance	71710647.39
118040.00	To Self Asse. Tax (AY 21-22)	970180.00	11117543.72	By Profit from Meru Services	15765834.66
3746497.00	To TDS	3382118.03	8144.00	By Interest on SB A/c	7817.00
722053.00	To Withdrawals	1640202.90	0.00	By Mediclaim	78862.00
71710647.39	To Closing Balance	82466776.12		By Profit Shares From MCM Pr	896116.00
76337237.39		88459277.05	76337237.39		88459277.05

Fixed Asset & Depreciation Statement: -

(Schedule - 2)

Asset	Rate of Depreciation	Opening WDV	Additions (Deductions)	Total	Depreciation	Closing WDV
Biometric	15%	27346.00	14407.00	41753.00	6263.00	35490.00
Computer	40%	31571.00	53686.44	85257.44	34103.44	51154.00
CC TV Camera & Installation	15%	58154.00	0.00	58154.00	8723.00	49431.00
Furniture and Fixture	10%	35411.00	0.00	123411.00	7941.00	115470.00
Staff Quarters (Flat No. 188)	0%	358000.00	88000.00	358000.00	0.00	358000.00
Road Sweeper Machine	15%	22655.00	0.00	22655.00	3398.00	19257.00
Vehicle	15%	1344471.00	0.00	1344471.00	201671.00	1142800.00
Total	-	1877608.00	156093.44	2033701.44	262099.44	1771602.00
Previous Year	-	2014411.00	140525.52	2154936.52	277328.52	1877608.00



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 (Proprietor)

SHRI EKNATH DHONDIRAM MITHE
PROP. MERU SERVICES, LABOUR CONTRACTORS

Current Assets, Loans & Advances: -

(Schedule - 3)

Particulars	Current Year	Previous Year
Sundry Debtors		
BLG Parekh Logistics Pvt Ltd	6071288.00	0.00
Can Pack India Pvt. Ltd.	6239213.00	5700358.00
Emcure Pharmaceuticals Ltd.	6744282.24	5250638.00
Endurance Technologies Ltd (226/2)	825241.00	643607.00
Endurance Technologies Ltd (K-120)	1335818.00	1240506.00
Endurance Technologies Ltd (K-228/229)	721616.97	607931.99
Endurance Techonogies Ltd (E-92/93)	1678257.76	1160129.00
Endurance Techonogies Ltd (E-94)	0.00	988.00
FDC Limited	3116299.00	2096124.00
Fores Elastomech India Pvt Ltd	5900.00	412773.00
Fuji Infrastructure Technologies Pvt Ltd	32864.00	0.00
Garware Hi-Tech Films Ltd	2498469.00	0.00
Garware Polyster Ltd.	0.00	2209434.00
Gennova Pharmaceuticals Ltd.	1221527.00	790651.00
Hindustan Coca-Cola Beverages Pvt Ltd	4083515.00	3752994.00
Hyosung India Pvt Ltd	1498737.00	2432931.00
Johnson & Johnson Pvt. Ltd.	3057933.00	1153376.00
Lupin Ltd.	5115512.61	8034779.00
Midas Care Pharmaceuticals Pvt. Ltd.	256315.00	440420.00
MJ Biopharm Pvt Ltd	1829592.00	0.00
MJ Biotech Pvt Ltd	0.00	2627767.00
Mylan Labrotories Ltd.	1402658.00	1400354.00
Omniactive Heath Technologies Ltd	0.00	656323.36
Omniactiva Health Technologies Ltd (Supa)	260238.00	0.00
Ntex Transpotation Services Pvt Ltd	624095.00	0.00
Shrushti C & FA Solution	194766.00	0.00
Wockhardt Global School	117866.00	51703.00
Wockhardt Pharma Ltd	337737.00	7678.00
	49269740.58	40671465.35



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Ek Nath Dhondiram Mithe
(Proprietor)

Contd...

SHRI EKNATH DHONDIRAM MITHE
PROP. MERU SERVICES, LABOUR CONTRACTORS

AY 2022-23

Contd...

(Schedule - 3)

Loans & Advances

Amit Prakash Chaukade	0.00	45000.00
Anil Shankar Deshmukh (Adv.)	70000.00	0.00
Aniruddha Shivaji Shelar	0.00	130000.00
Capital A/c MCM Properties (Current Capital)	7407716.00	6491600.00
Capital A/c MCM Properties (Fixed Capital)	50000.00	50000.00
Deepak Raosaheb Kachkure	95000.00	0.00
Ganesh Desai	0.00	25000.00
Ganesh Waghchoure	0.00	25005.90
Gorakh Eknath Mithe	624219.00	719219.00
Machindra Mithe (Niraj Services)	882528.74	5475651.24
Meru Paper Product	20075760.15	8376418.00
New Meru Services	500000.00	500000.00
PC Soft ERP Solution	0.00	90000.00
Pratibha Deepak Kachkure	200000.00	0.00
Sachin Sominath Gawande	2143205.00	2143205.00
Sadguru Plastic	0.00	100000.00
Sheshabai Kachkure	200000.00	200000.00
Sadguru Plastic	100000.00	0.00
Eknath D Mithe (HUF)	15834676.80	10607540.80
Vitthal Dhondi	400000.00	400000.00
	48583105.69	35378639.94
Other Current Assets		
TDS		
Security Deposit with CP Office	5099579.53	3382118.03
Service Tax Deposit (Wockhardt SEZ Case)	1102500.00	887500.00
	194576.00	194576.00
	6396655.53	4464194.03
Total	104249501.80	80514299.32



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SHRI EKNATH DHONDIRAM MITHE
PROP. MERU SERVICES, LABOUR CONTRACTORS

Cash & Bank Balances: -

(Schedule - 4)

Particulars	Current Year	Previous Year
Cash in Hand	9696867.00	4829670.00
Balances with Banks		
Central Bank of India CA (3234285625)	9925139.54	11712913.31
Central Bank of India CA (3526132406)(Meru Security Service)	5567.25	5921.25
Central Bank of India SB (1938439022)	260029.37	252567.37
Central Bank of India SB (3183386822)	5648.00	5488.00
Deogiri Nagari Sahakari Bank CA (080611001002158)	252689.20	78945.40
Deutsche Bank CA (00028081970019)	0.00	663.00
IDBI Bank CA (0250102000006118)	14031.11	14066.80
Maharashtra Gramin Bank SB (55102003156)	9127.42	8882.42
Shivaji Nagari Sahakari Bank (100710046000315)	125285.70	172802.70
Shyamrao Vithal Co-op. Bank Ltd (112604180000184)	435110.10	602765.10
State Bank of India CA (38415675235)	679262.66	241794.58
The Cosmos Co-Op. Bank Ltd. CA (988100106811)	277650.38	182652.88
Poornawadi Nagrik Sahakari Bank CA (018002100000344)	96947.00	97193.00
Total	21783354.73	18206325.81



Eknath Dhondiram Mithe
(Proprietor)

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PROP. MERU SERVICES, LABOUR CONTRACTORS

Current Liabilities & Provisions: -

(Schedule - 5)

Particulars	Current Year	Previous Year
EPF Payable	4948555.00	3917210.00
ESIC Payable	1022478.00	781331.00
Staff Professional Tax	224450.00	117225.00
Staff Salary Payable	266029.00	236600.00
Wages & Salary Payable	25361400.15	18628561.00
GST Payable	8585597.26	5359729.74
Ajantha Occupational Health Services	6825.00	0.00
Dwarkhadhish Enterprises	2713.00	0.00
Insafe Services Pvt Ltd	64845.00	0.00
Hemant Mirkhelkar	135000.00	135000.00
Swati Hundiwala	0.00	30000.00
M R Hundiwala & Company	43200.00	29500.00
G S Lohiya & Associates	148500.00	67500.00
TDS Payable	29525.00	22500.00
Total	40839117.41	29325156.74



Ek Nath
Ek Nath Dhondiram Mithe
(Proprietor)



FORM NO. 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. We have examined the balance sheet as on, 31-Mar-2022, and the profit & loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022, attached herewith, of

Ek Nath Dhondiram Mithe

Plot No. 188, Samarth Nagar, Aurangabad, Aurangabad, Maharashtra, 431 001, India
PAN: ABYPM6431G, Aadhaar: 227933276244

2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at *Aurangabad* and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

- 1 *We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Proprietor, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.*
- 2 *The scope of audit consists of the transactions recorded in the books of Account of M/s. Meru Services as proprietary concern of Mr. Eknath D. Mithe.*
- 3 *Many payments for miscellaneous wages, vehicle maintenance & conveyance, petrol & conveyance, telephone & mobile expenses office expenses, and staff quarter rent are debited on the basis of self-made vouchers in respect of which external evidence in the form of Parties Bills or Receipts were not available. The Proprietor has fully certified the propriety and the business exigency of such expenses.*
- 4 *The software and accounting system of the assessee is not properly designed so as to maintain & give the details in the format as required in Clause No. 44. Assessee has given the submission that they are not having the proper system and manpower to compile and report the same. Considering the nature of business and volume of transactions and submission done by the assessee, it is not possible for us to give the details as sought in Clause 44 of TAR in 3CD. The taxpayer is not in a position to provide the complete details as required and we are also not in a position to verify correctness of reporting. Hence information pertaining to GST has not been complied by the tax payer in the mode and manner mandated by clause 44 and we are also not able to form any opinion in this regard.*

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

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

(C) In our opinion and to the best of our information and according to the explanations given to us, 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 31-Mar-2022; and
- (ii) in the case of the profit & 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.



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Incometax Act, 1961

PART - A

1	Name of the assessee	:Eknath DhondiramMithe
2	Address	Plot No. 188, Samarth Nagar, Aurangabad, Aurangabad, Maharashtra, 431 001, India
3	Permanent Account Number or Aadhaar Number	:PAN: ABYPM6431G, Aadhaar: 227933276244
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, GST Act, Maharashtra - 27 ABYPM6431G 126
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	:44AB(a)
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	:Yes - 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?	Not Applicable
	(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.	Not Applicable
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). (b) If there is any change in the nature of business or profession, the particulars of such change.	As per sch.10
11	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No.
	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 (b) 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.)	As per sch.11b
	(c) List of books of account and nature of relevant documents examined.	As per sch.11c
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
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.	Not Applicable



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Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)		
(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				
		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	
	ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII - Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets			Not Applicable	
(f)	Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets			As per sch.13f	
14	(a) Method of valuation of closing stock employed in the previous year.			Lower of Cost/Market rate	
	(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	
		Serialnumber	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset; (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.				NIL
16	Amounts not credited to the profit and loss account, being,- (a) the items falling within the scope of section 28; (b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; (c) escalation claims accepted during the previous year; (d) any other item of income; (e) capital receipt, if any.				NIL NIL NIL NIL NIL
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 Details of property Consideration received or accrued Value adopted or assessed or assessable Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]				NIL
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 :-				As per sch.18



Signature

- (a) Description of asset/block of assets.
 (b) Rate of depreciation.
 (c) Actual cost or written down value, as the case may be.
 Additions/deductions during the year with dates; in the case of any
 (d) addition of an asset, date put to use; including adjustments on account of—
 Central Value Added Tax credits claimed and allowed under the Central
 (i) Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
 (ii) change in rate of exchange of currency, and
 (iii) subsidy or grant or reimbursement, by whatever name called.
 (e) Depreciation allowable.
 (f) Written down value at the end of the year.

19	<p>Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(ia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m) 35AD, (n) 35CCA, (o) 35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s) 35DDA, (t) 35E: 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.</p>	NIL												
20	<p>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)]</p>	NIL												
	<p>(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):</p> <table border="1" data-bbox="181 1075 1161 1303"> <thead> <tr> <th data-bbox="181 1075 292 1303">Serial number</th> <th data-bbox="292 1075 414 1303">Nature of fund</th> <th data-bbox="414 1075 576 1303">Sum received from employees</th> <th data-bbox="576 1075 803 1303">Due date for payment</th> <th data-bbox="803 1075 868 1303">The actual Amount paid</th> <th data-bbox="868 1075 1161 1303">The actual date of payment to the concerned authorities</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities							As per sch.20b
Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities									
21	<p>(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - Capital expenditure Personal expenditure Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party Expenditure incurred at clubs being entrance fees and subscriptions Expenditure incurred at clubs being cost for club services and facilities used Expenditure by way of penalty or fine for violation of any law for the time being force Expenditure by way of any other penalty or fine not covered above Expenditure incurred for any purpose which is an offence or which is prohibited by law</p>	NIL												
	<p>(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: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee</p>	NIL												



Signature

<p>(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p>	NIL
<p>(ii) as payment referred to in sub-clause (ia)</p> <p>(A) Details of payment on which tax is not deducted:</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p>	As per sch.21b(ii)(A)
<p>(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.</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p> <p>(V) amount of tax deducted</p> <p>(VI) amount out of (V) deposited, if any</p>	NIL
<p>(iii) as payment referred to in sub-clause (ib)</p> <p>Details of payment on which levy is not deducted:</p> <p>(I) date of payment</p> <p>(A) (II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payee</p>	NIL
<p>(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.</p> <p>(I) date of payment</p> <p>(II) amount of payment</p> <p>(III) nature of payment</p> <p>(IV) name and address of the payer</p> <p>(V) amount of levy deducted</p> <p>(VI) amount out of (V) deposited, if any</p>	NIL
<p>(iv) under sub-clause (ic) [Wherever applicable]</p>	NIL
<p>(v) under sub-clause (iia)</p>	NIL
<p>(vi) under sub-clause (iib)</p>	NIL
<p>(vii) under sub-clause (iii)</p> <p>(A) date of payment</p> <p>(B) amount of payment</p> <p>(C) name and address of the payee</p>	NIL
<p>(viii) under sub-clause (iv)</p>	NIL
<p>(ix) under sub-clause (v)</p>	NIL
<p>(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;</p>	Not Applicable
<p>(d) Disallowance/deemed income under section 40A(3):</p>	



Signature

(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
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
(B)	On the basis of the examination of books of account and other relevant documents/evidence, whether the 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
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
(e)	provision for payment of gratuity not allowable under section 40A(7);				NIL
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				NIL
(g)	particulars of any liability of a contingent nature;				NIL
(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;				NIL
(i)	amount inadmissible under the proviso to section 36(1)(iii)				NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				NIL
23	Particulars of payments made to persons specified under section 40A (2)(b).				NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				NIL
26	In respect of any sum referred to in clauses (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; (b) not paid during the previous year. (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); (b) not paid on or before the aforesaid date.				As per sch.26
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				No
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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.				NIL
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NIL
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), if yes, please furnish the details of the same.				Not Applicable
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), if yes, please furnish the details of the same.				Not Applicable
29A	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?				No
	(b) If yes, please furnish the following details:				



	(i) Nature of income (ii) Amount thereof	
29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)?	No
	(b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	
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].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year?	No
	(b) If yes, please furnish the following details (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) If yes, whether the excess money has been repatriated within the prescribed time (v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	
30B	(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 section 94B(1)?	Not Applicable
	(b) If yes, please furnish the following details: (i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred (ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) (iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year?	No
	(b) If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
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: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	NIL



(vi)	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.	
(b)	<p>Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received;</p> <p>(ii) amount of specified sum taken or accepted;</p> <p>(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(iv) 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.</p> <p>(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)</p>	NIL
(ba)	<p>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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of receipt (in Rs.);</p> <p>(iv) Date of receipt;</p>	NIL
(bb)	<p>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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) Amount of receipt (in Rs.);</p>	NIL
(bc)	<p>Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Nature of transaction;</p> <p>(iii) Amount of payment (in Rs.);</p> <p>(iv) Date of payment;</p>	NIL
(bd)	<p>Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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:</p> <p>(i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) Amount of payment (in Rs.);</p>	NIL



7 *[Signature]*

(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)	<p>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</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amount outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(v) 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.</p>	NIL				
(d)	<p>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</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) 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.</p>	NIL				
(e)	<p>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:—</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.</p> <p>(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).</p>	NIL				
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	As per sch.32a				
Sl No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
<i>^If the assessed depreciation is less and no appeal pending then take assessed.</i>						
(b)	Whether a change in shareholding 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					Not Applicable
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.					No
(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					NIL
(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, if yes, please furnish the details of speculation loss if any incurred during the previous year.					Not Applicable



Signature

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NIL										
	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.											
34	(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Yes, As per sch. 34a										
	<p>1 Tax deduction and collection Account Number (TAN)</p> <p>2 Section</p> <p>3 Nature of payment</p> <p>4 Total amount of payment or receipt of the nature specified in column (3)</p> <p>5 Total amount on which tax was required to be deducted or collected out of (4)</p> <p>6 Total amount on which tax was deducted or collected at specified rate out of (5)</p> <p>7 Amount of tax deducted or collected out of (6)</p> <p>8 Total amount on which tax was deducted or collected at less than specified rate out of (5)</p> <p>9 Amount of tax deducted or collected on (8)</p> <p>10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)</p>											
	(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:	Yes, As per sch. 34b										
	<table border="1"> <thead> <tr> <th data-bbox="162 981 357 1209">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="357 981 454 1209">Type of Form</th> <th data-bbox="454 981 584 1209">Due date for furnishing</th> <th data-bbox="584 981 730 1209">Date of furnishing, if furnished</th> <th data-bbox="730 981 1136 1209">Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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. If not, please furnish list of details/transactions which are not reported.						
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. If not, please furnish list of details/transactions which are not reported.								
	(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No										
	<table border="1"> <thead> <tr> <th data-bbox="162 1276 503 1397">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="503 1276 779 1397">Amount of interest under section 201(1A)/206C(7) is payable</th> <th data-bbox="779 1276 1136 1397">Amount paid out of column (2) along with date of payment.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.								
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.										
35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded:	Not Applicable										
	<p>(i) opening Stock;</p> <p>(ii) purchases during the previous year;</p> <p>(iii) sales during the previous year;</p> <p>(iv) closing Stock;</p> <p>(v) shortage/excess, if any.</p>											
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:	Not Applicable										
	<p>A Raw materials :</p> <p>(i) opening stock;</p> <p>(ii) Purchases during the previous year;</p> <p>(iii) consumption during the previous year;</p> <p>(iv) sales during the previous year;</p> <p>(v) closing stock;</p> <p>(vi) yield of finished products;</p> <p>(vii) percentage of yield;</p> <p>(viii) shortage/excess, if any.</p> <p>B Finished products/By-products :</p> <p>(i) opening stock;</p>	Not Applicable										



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	(ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.				
36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?				No
	(b) If yes, please furnish the following details: (i) Amount received (in Rs.) (ii) Date of receipt				
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				NA
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				NA
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)				As per sch.40
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 along with details of relevant proceedings.				NIL
42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?				No
	(b) If yes, please furnish:				
	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/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)				No
	(b) if yes, please furnish the following details: (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (ii) Name of parent entity (iii) Name of alternate reporting entity (if applicable) (iv) Date of furnishing of report (c) if not due, Expected date of filing				
44	Break-up of total expenditure of entities registered or not registered under the GST:				No
	Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to	



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Signature

Expenditure incurred during the year	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	Entities not registered under GST
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For G S Lohiya & Associates

Gokul S Lohiya

(Signature and stamp/seal of the signatory)

Place: AURANGABAD
Date: 25-Sep-2022

Name of the signatory:

CA GOKUL S LOHIYA
Proprietor, M. No. 119310
Firm reg. No. 126561W

Full Address : Flat No. 1, Siddhi Sai Complex, Plot No. 22,
Shriniketan Colony, Aurangabad, Aurangabad,
Maharashtra, 431001, India

Gokul S Lohiya

10: Details of business / profession

	Sector	Sub-Sector	Code	Particulars of change
1	Other Services	Other services	21008	No Change

11b: Books maintained

		Address
1	Bank book	Gut No. 49, Opposite GarwarePolyster Gate No. 2, MitheVasti, Naigaon, Waluj, Aurangabad-431136, Maharashtra, India
2	Cash book	-do-
3	Ledger	-do-
4	Journal	-do-
5	Sales register	-do-
6	Invoices raised for services rendered	-do-
7	Salary sheets for expenses incurred	-do-

11c: Books / documents examined

1	Bank book
2	Cash book
3	Ledger
4	Journal
5	Sales register
6	Invoices raised for services rendered
7	Salary sheets for expenses incurred

13f: Disclosure as per ICDS

ICDS	Disclosure
1 ICDS I - Accounting Policies	The financial statements have been prepared under the historical cost convention. Accounting policies not specifically referred to otherwise are consistent with the generally accepted accounting principles followed by the assessee.
2 ICDS II - Valuation of Inventories	Not Applicable
3 ICDS III - Construction Contracts	Not Applicable
4 ICDS IV - Revenue Recognition	Assessee recognised revenue as per Mercantile System of accounting
5 ICDS V - Tangible Fixed Assets	Fixed assets of the firm are stated at Written down Value. Cost is inclusive of freight, duties, taxes and other directly attributable costs incurred to bring the assets to their working condition for intended use.
6 ICDS VII - Governments Grants	Not Applicable
7 ICDS IX - Borrowing Costs	Not Applicable
8 ICDS X - Provisions, Contingent Liabilities and Contingent Assets	No such liabilities are noticed which are contingent in nature hence provisions not made



Eknath

18(i): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.21	Additions Up to 3.10.21	Additions after 3.10.21	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2022
4. Furnitures/ fittings - Furniture, electrical fittings..	10%	35,410	NIL	88,000	NIL	1,23,410	NIL	7,941	15,469
5. Plant/ Machinery - not covered in other blocks, cars...	15%	14,52,626	14,407	NIL	NIL	14,67,033	NIL	2,20,055	46,978
7. Plant/ Machinery - as per proviso to Rule 5(1)	40%	31,571	53,686	NIL	NIL	85,257	NIL	34,103	51,154
Total		15,19,607	68,093	88,000		16,75,700	0	2,62,099	14,13,601



Eknath Dhondiram Mithe

18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
4. Furnitures/ fittings 10%-	88,000	31-Dec-2021	31-Dec-2021	
5. Plant/ Machinery 15%-	14,407	31-Aug-2021	31-Aug-2021	
7. Plant/ Machinery 40%-	42,246	30-Jun-2021	30-Jun-2021	
7. Plant/ Machinery 40%-	11,440	31-Aug-2021	31-Aug-2021	
Total of block 7	53,686			
Grand Total	1,56,093			

20b: Employees' contributions to welfare funds u/s 36(1)(va)

Nature of fund - EPF		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	1,27,169	15-May-2021	1,27,169	13-May-2021
2	EPF	4,05,633	15-May-2021	4,05,633	13-May-2021
3	EPF	2,05,818	15-May-2021	2,05,818	13-May-2021
4	EPF	3,39,429	15-May-2021	3,39,429	13-May-2021
5	EPF	45,741	15-May-2021	45,741	13-May-2021
6	EPF	68,693	15-May-2021	68,693	13-May-2021
7	EPF	30,272	15-May-2021	30,272	13-May-2021
8	EPF	58,496	15-May-2021	58,496	13-May-2021
9	EPF	42,556	15-May-2021	42,556	13-May-2021
10	EPF	20,238	15-May-2021	20,238	13-May-2021
11	EPF	50,429	15-May-2021	50,429	13-May-2021
12	EPF	90,669	15-May-2021	90,669	13-May-2021
13	EPF	17,882	15-May-2021	17,882	13-May-2021
14	EPF	46,872	15-May-2021	46,872	13-May-2021
15	EPF	1,19,108	15-May-2021	1,19,108	13-May-2021
16	EPF	96,181	15-May-2021	96,181	15-May-2021
17	EPF	1,16,077	15-Jun-2021	1,16,077	15-Jun-2021
18	EPF	17,455	15-Jun-2021	17,455	17-Jun-2021
19	EPF	51,554	15-Jun-2021	51,554	19-Jun-2021
20	EPF	29,686	15-Jun-2021	29,686	19-Jun-2021
21	EPF	52,952	15-Jun-2021	52,952	19-Jun-2021
22	EPF	8,529	15-Jun-2021	8,529	19-Jun-2021
23	EPF	17,501	15-Jun-2021	17,501	21-Jun-2021
24	EPF	2,08,973	15-Jun-2021	2,08,973	21-Jun-2021
25	EPF	2,21,943	15-Jun-2021	2,21,943	21-Jun-2021
26	EPF	3,33,142	15-Jun-2021	3,33,142	21-Jun-2021
27	EPF	57,690	15-Jun-2021	57,690	21-Jun-2021
28	EPF	34,106	15-Jun-2021	34,106	21-Jun-2021
29	EPF	67,088	15-Jun-2021	67,088	28-Jun-2021
30	EPF	4,07,411	15-Jun-2021	4,07,411	28-Jun-2021
31	EPF	40,423	15-Jun-2021	40,423	28-Jun-2021
32	EPF	1,34,668	15-Jun-2021	1,34,668	28-Jun-2021
33	EPF	50,196	15-Jul-2021	50,196	13-Jul-2021
34	EPF	1,27,065	15-Jul-2021	1,27,065	13-Jul-2021
35	EPF	2,53,074	15-Jul-2021	2,53,074	13-Jul-2021
36	EPF	4,14,115	15-Jul-2021	4,14,115	15-Jul-2021



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37	EPF	3,54,881	15-Jul-2021	3,54,881	15-Jul-2021
38	EPF	1,23,916	15-Jul-2021	1,23,916	15-Jul-2021
39	EPF	14,161	15-Jul-2021	14,161	15-Jul-2021
40	EPF	15,780	15-Jul-2021	15,780	15-Jul-2021
41	EPF	48,352	15-Jul-2021	48,352	15-Jul-2021
42	EPF	61,932	15-Jul-2021	61,932	15-Jul-2021
43	EPF	70,733	15-Jul-2021	70,733	15-Jul-2021
44	EPF	34,731	15-Jul-2021	34,731	15-Jul-2021
45	EPF	57,672	15-Jul-2021	57,672	15-Jul-2021
46	EPF	66,296	15-Jul-2021	66,296	15-Jul-2021
47	EPF	36,942	15-Jul-2021	36,942	15-Jul-2021
48	EPF	53,014	15-Jul-2021	53,014	15-Jul-2021
49	EPF	2,04,051	15-Jul-2021	2,04,051	15-Jul-2021
50	EPF	3,54,881	15-Jul-2021	3,54,881	15-Jul-2021
51	EPF	1,23,916	15-Jul-2021	1,23,916	15-Jul-2021
52	EPF	1,27,760	15-Aug-2021	1,27,760	12-Aug-2021
53	EPF	55,697	15-Aug-2021	55,697	12-Aug-2021
54	EPF	1,69,360	15-Aug-2021	1,69,360	12-Aug-2021
55	EPF	1,12,817	15-Aug-2021	1,12,817	12-Aug-2021
56	EPF	2,24,688	15-Aug-2021	2,24,688	14-Aug-2021
57	EPF	16,319	15-Aug-2021	16,319	14-Aug-2021
58	EPF	14,638	15-Aug-2021	14,638	14-Aug-2021
59	EPF	61,495	15-Aug-2021	61,495	14-Aug-2021
60	EPF	4,27,097	15-Aug-2021	4,27,097	14-Aug-2021
61	EPF	71,879	15-Aug-2021	71,879	14-Aug-2021
62	EPF	8,260	15-Aug-2021	8,260	14-Aug-2021
63	EPF	78,053	15-Aug-2021	78,053	14-Aug-2021
64	EPF	3,62,237	15-Aug-2021	3,62,237	14-Aug-2021
65	EPF	40,547	15-Aug-2021	40,547	14-Aug-2021
66	EPF	46,706	15-Aug-2021	46,706	14-Aug-2021
67	EPF	59,596	15-Aug-2021	59,596	14-Aug-2021
68	EPF	66,229	15-Aug-2021	66,229	14-Aug-2021
69	EPF	3,73,331	15-Sep-2021	3,73,331	14-Sep-2021
70	EPF	2,01,754	15-Sep-2021	2,01,754	14-Sep-2021
71	EPF	1,10,638	15-Sep-2021	1,10,638	14-Sep-2021
72	EPF	1,47,581	15-Sep-2021	1,47,581	14-Sep-2021
73	EPF	98,344	15-Sep-2021	98,344	14-Sep-2021
74	EPF	66,293	15-Sep-2021	66,293	14-Sep-2021
75	EPF	62,758	15-Sep-2021	62,758	14-Sep-2021
76	EPF	11,960	15-Sep-2021	11,960	15-Sep-2021
77	EPF	14,907	15-Sep-2021	14,907	14-Sep-2021
78	EPF	9,350	15-Sep-2021	9,350	14-Sep-2021
79	EPF	7,170	15-Sep-2021	7,170	15-Sep-2021
80	EPF	83,343	15-Sep-2021	83,343	15-Sep-2021
81	EPF	61,307	15-Sep-2021	61,307	14-Sep-2021
82	EPF	96,315	15-Sep-2021	96,315	15-Sep-2021
83	EPF	48,948	15-Sep-2021	48,948	14-Sep-2021
84	EPF	2,52,501	15-Sep-2021	2,52,501	15-Sep-2021
85	EPF	44,732	15-Sep-2021	44,732	14-Sep-2021
86	EPF	4,48,779	15-Sep-2021	4,48,779	14-Sep-2021



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87	EPF	1,32,463	15-Sep-2021	1,32,463	14-Sep-2021
88	EPF	2,36,213	15-Oct-2021	2,36,213	13-Oct-2021
89	EPF	1,27,691	15-Oct-2021	1,27,691	14-Oct-2021
90	EPF	27,767	15-Oct-2021	27,767	14-Oct-2021
91	EPF	8,904	15-Oct-2021	8,904	14-Oct-2021
92	EPF	13,122	15-Oct-2021	13,122	14-Oct-2021
93	EPF	2,07,302	15-Oct-2021	2,07,302	14-Oct-2021
94	EPF	1,07,771	15-Oct-2021	1,07,771	14-Oct-2021
95	EPF	46,891	15-Oct-2021	46,891	14-Oct-2021
96	EPF	58,656	15-Oct-2021	58,656	14-Oct-2021
97	EPF	81,588	15-Oct-2021	81,588	14-Oct-2021
98	EPF	16,045	15-Oct-2021	16,045	14-Oct-2021
99	EPF	11,570	15-Oct-2021	11,570	14-Oct-2021
100	EPF	72,604	15-Oct-2021	72,604	14-Oct-2021
101	EPF	72,233	15-Oct-2021	72,233	14-Oct-2021
102	EPF	87,468	15-Oct-2021	87,468	14-Oct-2021
103	EPF	1,81,587	15-Oct-2021	1,81,587	14-Oct-2021
104	EPF	97,658	15-Oct-2021	97,658	14-Oct-2021
105	EPF	3,90,131	15-Oct-2021	3,90,131	14-Oct-2021
106	EPF	41,497	15-Oct-2021	41,497	15-Oct-2021
107	EPF	4,38,595	15-Oct-2021	4,38,595	15-Oct-2021
108	EPF	7,561	15-Nov-2021	7,561	15-Nov-2021
109	EPF	11,951	15-Nov-2021	11,951	15-Nov-2021
110	EPF	2,30,353	15-Nov-2021	2,30,353	15-Nov-2021
111	EPF	1,23,532	15-Nov-2021	1,23,532	15-Nov-2021
112	EPF	63,794	15-Nov-2021	63,794	15-Nov-2021
113	EPF	33,244	15-Nov-2021	33,244	15-Nov-2021
114	EPF	5,00,289	15-Nov-2021	5,00,289	15-Nov-2021
115	EPF	81,138	15-Nov-2021	81,138	15-Nov-2021
116	EPF	3,84,351	15-Nov-2021	3,84,351	15-Nov-2021
117	EPF	78,419	15-Nov-2021	78,419	15-Nov-2021
118	EPF	1,61,656	15-Nov-2021	1,61,656	15-Nov-2021
119	EPF	2,21,088	15-Nov-2021	2,21,088	15-Nov-2021
120	EPF	94,485	15-Nov-2021	94,485	15-Nov-2021
121	EPF	1,29,859	15-Nov-2021	1,29,859	15-Nov-2021
122	EPF	82,708	15-Nov-2021	82,708	15-Nov-2021
123	EPF	61,638	15-Nov-2021	61,638	15-Nov-2021
124	EPF	62,889	15-Nov-2021	62,889	15-Nov-2021
125	EPF	15,147	15-Nov-2021	15,147	15-Nov-2021
126	EPF	10,192	15-Nov-2021	10,192	15-Nov-2021
127	EPF	45,726	15-Nov-2021	45,726	15-Nov-2021
128	EPF	4,06,475	15-Dec-2021	4,06,475	14-Dec-2021
129	EPF	4,26,343	15-Dec-2021	4,26,343	14-Dec-2021
130	EPF	2,17,593	15-Dec-2021	2,17,593	14-Dec-2021
131	EPF	1,76,440	15-Dec-2021	1,76,440	14-Dec-2021
132	EPF	1,29,913	15-Dec-2021	1,29,913	14-Dec-2021
133	EPF	91,571	15-Dec-2021	91,571	14-Dec-2021
134	EPF	83,966	15-Dec-2021	83,966	14-Dec-2021
135	EPF	59,628	15-Dec-2021	59,628	14-Dec-2021
136	EPF	82,145	15-Dec-2021	82,145	14-Dec-2021



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137	EPF	39,657	15-Dec-2021	39,657	15-Dec-2021
138	EPF	2,25,370	15-Dec-2021	2,25,370	15-Dec-2021
139	EPF	90,937	15-Dec-2021	90,937	15-Dec-2021
140	EPF	66,797	15-Dec-2021	66,797	15-Dec-2021
141	EPF	48,191	15-Dec-2021	48,191	15-Dec-2021
142	EPF	36,209	15-Dec-2021	36,209	15-Dec-2021
143	EPF	39,312	15-Dec-2021	39,312	15-Dec-2021
144	EPF	9,724	15-Dec-2021	9,724	15-Dec-2021
145	EPF	15,945	15-Dec-2021	15,945	15-Dec-2021
146	EPF	6,221	15-Dec-2021	6,221	15-Dec-2021
147	EPF	7,499	15-Dec-2021	7,499	15-Dec-2021
148	EPF	31,109	15-Jan-2022	31,109	13-Jan-2022
149	EPF	6,261	15-Jan-2022	6,261	13-Jan-2022
150	EPF	15,768	15-Jan-2022	15,768	13-Jan-2022
151	EPF	42,996	15-Jan-2022	42,996	13-Jan-2022
152	EPF	8,427	15-Jan-2022	8,427	13-Jan-2022
153	EPF	9,270	15-Jan-2022	9,270	13-Jan-2022
154	EPF	62,056	15-Jan-2022	62,056	13-Jan-2022
155	EPF	63,995	15-Jan-2022	63,995	13-Jan-2022
156	EPF	2,11,630	15-Jan-2022	2,11,630	13-Jan-2022
157	EPF	3,68,020	15-Jan-2022	3,68,020	13-Jan-2022
158	EPF	1,00,309	15-Jan-2022	1,00,309	13-Jan-2022
159	EPF	1,69,336	15-Jan-2022	1,69,336	13-Jan-2022
160	EPF	99,813	15-Jan-2022	99,813	13-Jan-2022
161	EPF	76,199	15-Jan-2022	76,199	13-Jan-2022
162	EPF	72,566	15-Jan-2022	72,566	13-Jan-2022
163	EPF	93,899	15-Jan-2022	93,899	14-Jan-2022
164	EPF	51,376	15-Jan-2022	51,376	14-Jan-2022
165	EPF	1,28,798	15-Jan-2022	1,28,798	14-Jan-2022
166	EPF	4,27,591	15-Jan-2022	4,27,591	14-Jan-2022
167	EPF	2,29,976	15-Jan-2022	2,29,976	14-Jan-2022
168	EPF	30,525	15-Feb-2022	30,525	14-Feb-2022
169	EPF	6,123	15-Feb-2022	6,123	14-Feb-2022
170	EPF	15,242	15-Feb-2022	15,242	14-Feb-2022
171	EPF	2,20,987	15-Feb-2022	2,20,987	14-Feb-2022
172	EPF	1,03,703	15-Feb-2022	1,03,703	14-Feb-2022
173	EPF	46,946	15-Feb-2022	46,946	14-Feb-2022
174	EPF	62,267	15-Feb-2022	62,267	14-Feb-2022
175	EPF	79,456	15-Feb-2022	79,456	14-Feb-2022
176	EPF	8,209	15-Feb-2022	8,209	14-Feb-2022
177	EPF	13,825	15-Feb-2022	13,825	14-Feb-2022
178	EPF	78,385	15-Feb-2022	78,385	14-Feb-2022
179	EPF	61,546	15-Feb-2022	61,546	14-Feb-2022
180	EPF	87,902	15-Feb-2022	87,902	14-Feb-2022
181	EPF	1,01,426	15-Feb-2022	1,01,426	14-Feb-2022
182	EPF	1,93,868	15-Feb-2022	1,93,868	14-Feb-2022
183	EPF	1,28,623	15-Feb-2022	1,28,623	14-Feb-2022
184	EPF	4,09,111	15-Feb-2022	4,09,111	14-Feb-2022
185	EPF	42,978	15-Feb-2022	42,978	14-Feb-2022
186	EPF	4,47,967	15-Feb-2022	4,47,967	14-Feb-2022



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187	EPF	2,76,788	15-Feb-2022	2,76,788	14-Feb-2022
188	EPF	6,727	15-Mar-2022	6,727	15-Mar-2022
189	EPF	14,623	15-Mar-2022	14,623	15-Mar-2022
190	EPF	1,16,164	15-Mar-2022	1,16,164	15-Mar-2022
191	EPF	30,226	15-Mar-2022	30,226	15-Mar-2022
192	EPF	4,26,018	15-Mar-2022	4,26,018	15-Mar-2022
193	EPF	31,324	15-Mar-2022	31,324	15-Mar-2022
194	EPF	1,97,203	15-Mar-2022	1,97,203	15-Mar-2022
195	EPF	1,05,760	15-Mar-2022	1,05,760	15-Mar-2022
196	EPF	45,896	15-Mar-2022	45,896	15-Mar-2022
197	EPF	52,435	15-Mar-2022	52,435	15-Mar-2022
198	EPF	81,314	15-Mar-2022	81,314	15-Mar-2022
199	EPF	6,670	15-Mar-2022	6,670	15-Mar-2022
200	EPF	82,644	15-Mar-2022	82,644	15-Mar-2022
201	EPF	64,669	15-Mar-2022	64,669	15-Mar-2022
202	EPF	1,03,633	15-Mar-2022	1,03,633	15-Mar-2022
203	EPF	2,03,665	15-Mar-2022	2,03,665	15-Mar-2022
204	EPF	1,33,177	15-Mar-2022	1,33,177	15-Mar-2022
205	EPF	4,97,046	15-Mar-2022	4,97,046	15-Mar-2022
206	EPF	2,05,528	15-Mar-2022	2,05,528	15-Mar-2022
207	EPF	57,468	15-Apr-2022	57,468	13-Apr-2022
208	EPF	45,870	15-Apr-2022	45,870	13-Apr-2022
209	EPF	1,13,792	15-Apr-2022	1,13,792	13-Apr-2022
210	EPF	81,606	15-Apr-2022	81,606	13-Apr-2022
211	EPF	84,736	15-Apr-2022	84,736	13-Apr-2022
212	EPF	2,37,373	15-Apr-2022	2,37,373	13-Apr-2022
213	EPF	92,524	15-Apr-2022	92,524	13-Apr-2022
214	EPF	3,60,852	15-Apr-2022	3,60,852	13-Apr-2022
215	EPF	1,41,454	15-Apr-2022	1,41,454	13-Apr-2022
216	EPF	75,463	15-Apr-2022	75,463	13-Apr-2022
217	EPF	2,09,043	15-Apr-2022	2,09,043	13-Apr-2022
218	EPF	4,56,509	15-Apr-2022	4,56,509	13-Apr-2022
219	EPF	10,958	15-Apr-2022	10,958	13-Apr-2022
220	EPF	7,292	15-Apr-2022	7,292	13-Apr-2022
221	EPF	15,249	15-Apr-2022	15,249	13-Apr-2022
222	EPF	27,322	15-Apr-2022	27,322	13-Apr-2022
223	EPF	37,566	15-Apr-2022	37,566	13-Apr-2022
224	EPF	1,30,365	15-Apr-2022	1,30,365	13-Apr-2022
225	EPF	1,89,860	15-Apr-2022	1,89,860	13-Apr-2022
	Total	2,66,96,489		2,66,96,489	

Nature of fund -ESI		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	ESI	17,309	15-Jun-2021	17,309	13-May-2021
2	ESI	31,501	15-Jun-2021	31,501	16-May-2021
3	ESI	91,855	15-Jun-2021	91,855	13-May-2021
4	ESI	18,119	15-Jun-2021	18,119	15-Jun-2021
5	ESI	33,605	15-Jun-2021	33,605	17-Jun-2021
6	ESI	86,046	15-Jun-2021	86,046	15-Jun-2021
7	ESI	99,140	15-Jul-2021	99,140	15-Jul-2021
8	ESI	33,588	15-Jul-2021	33,588	15-Jul-2021



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9	ESI	21,667	15-Jul-2021	21,667	19-Jul-2021
10	ESI	1,12,038	15-Aug-2021	1,12,038	16-Aug-2021
11	ESI	33,844	15-Aug-2021	33,844	16-Aug-2021
12	ESI	19,592	15-Aug-2021	19,592	16-Aug-2021
13	ESI	1,20,760	15-Sep-2021	1,20,760	15-Sep-2021
14	ESI	34,738	15-Sep-2021	34,738	15-Sep-2021
15	ESI	21,358	15-Sep-2021	21,358	15-Sep-2021
16	ESI	1,31,442	15-Oct-2021	1,31,442	13-Oct-2021
17	ESI	34,386	15-Oct-2021	34,386	13-Oct-2021
18	ESI	22,269	15-Oct-2021	22,269	13-Oct-2021
19	ESI	1,29,997	30-Nov-2021	1,29,997	15-Nov-2021
20	ESI	38,020	30-Nov-2021	38,020	26-Nov-2021
21	ESI	24,087	30-Nov-2021	24,087	15-Nov-2021
22	ESI	1,32,837	15-Dec-2021	1,32,837	15-Dec-2021
23	ESI	32,226	15-Dec-2021	32,226	15-Dec-2021
24	ESI	19,807	15-Dec-2021	19,807	15-Dec-2021
25	ESI	1,22,747	15-Jan-2022	1,22,747	14-Jan-2022
26	ESI	33,305	15-Jan-2022	33,305	14-Jan-2022
27	ESI	20,154	15-Jan-2022	20,154	14-Jan-2022
28	ESI	1,29,733	15-Feb-2022	1,29,733	14-Feb-2022
29	ESI	36,232	15-Feb-2022	36,232	14-Feb-2022
30	ESI	23,125	15-Feb-2022	23,125	14-Feb-2022
31	ESI	1,31,859	15-Mar-2022	1,31,859	15-Mar-2022
32	ESI	41,136	15-Mar-2022	41,136	15-Mar-2022
33	ESI	15,704	15-Mar-2022	15,704	15-Mar-2022
34	ESI	1,33,451	30-Apr-2022	1,33,451	13-Apr-2022
35	ESI	45,501	30-Apr-2022	45,501	13-Apr-2022
36	ESI	13,623	30-Apr-2022	13,623	13-Apr-2022
	Total	20,86,801		20,86,801	

21b(ii)(A): Amounts inadmissible u/s 40(a)(ia) - Tax not deducted

Date of payment	Amount of payment	Nature of payment	Name, address and PAN / Aadhaar of the Payee
1 01-Nov-2021	2,12,550	Fees/Royalty	Ajantha Occupational Health Services, Aurangabad, Aurangabad, 431001, Maharashtra, India, PAN : BDOPB 1759 B

26: Payments referred to in section 43B

Liabilities incurred during previous year				
	Section	Description	Paid before due date	Not Paid within due date
1	43Ba	GST	85,85,597	NIL
2	43Bb	Employer's contribution to PF	24,74,045	NIL
3	43Bb	Employer's contribution to ESI	8,29,903	NIL
	Total		1,18,89,545	0

32a: Brought forward Loss



Schedules to Form 3CD - Eknath DhondiramMithe - A.Y. 2022-23

Asst. Year	Nature of loss/allowance	Amount as returned [^]	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2017-18	Long term capital loss	6,73,883		6,73,883	CPC/18 19/A3/1 972872 284	13- Jan- 2020	Assessed amount is as per self assessment u/s 140A
Total		6,73,883	NIL	6,73,883			

[^]If the assessed depreciation is less and no appeal pending then take assessed.



Eknath

34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1 NSKE009 20D	194J	Fees for professional or technical services	8,78,000	8,78,000	8,78,000	87,800	NIL	NIL	NIL
Total			8,78,000	8,78,000	8,78,000	87,800	0	0	0



Eknath DhondiramMithe

34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	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. If not, please furnish list of details/transactions which are not reported.
NSKE00920D	26Q	31-Jul-2021	30-Jul-2021	
NSKE00920D	26Q	31-Oct-2021	29-Oct-2021	
NSKE00920D	26Q	31-Jan-2022	28-Jan-2022	
NSKE00920D	26Q	31-May-2022	16-May-2022	

40: Accounting Ratios

		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	36,80,55,246		27,33,66,723	
2	Gross profit/turnover	1,77,41,910	4.82	1,33,03,775	4.87
3	Net profit/turnover	1,57,65,835	4.28	1,11,17,544	4.07
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL
5	Material consumed to Finished goods		NIL		NIL
	Material consumed	NIL		NIL	
	Finished goods produced	NIL		NIL	

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Place: AURANGABAD

Date: 25-Sep-2022



For G S Lohiya & Associates

Gokul S Lohiya

CA GOKUL S LOHIYA

Proprietor, M. No. 119310

Firm reg. No. 126561W