

# 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  
2021-22

PAN	ANAPG2947D		
Name	SHEKHAR NARESH GUDHEKAR		
Address	SUNRISE AUTOMATION , P 39 BAJAJ NAGAR , MIDC WALUJ , AURANGABAD , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	129829210050222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		9,56,510
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,56,510
	Net tax payable	4	1,07,954
	Interest and Fee Payable	5	20,050
	Total tax, interest and Fee payable	6	1,28,004
	Taxes Paid	7	1,28,003
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SHEKHAR NARESH GUDHEKAR in the capacity of Self having PAN ANAPG2947D from IP address 10.1.254.19 on 05-02-2022 14:38:24  
DSC Sl. No. & Issuer 3940121 & 7547203016748553720CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



ANAPG2947D031298292100502225CCA9C41BE0C46064DF85C147698E576AAFA738F

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SHEKHAR NARESH GUDHEKAR**

SUNRISE AUTOMATION  
P 39 BAJAJ NAGAR  
MIDC WALUJ  
AURANGABAD  
AURANGABAD - 431136  
Maharashtra

Father's/Husband's Name:  
NARESH SUKHADEO GUDHEKAR

Prev. Yr : 01/04/2020 To 31/03/2021  
A.Y. : 2021-2022  
**Status : Individual - Male**  
Resi. Status : Resident  
PAN/GIR : ANAPG2947D  
Ward :  
Date of Birth : 10/05/1980  
Method of Acc.: Mercantile  
Due Date : 15/03/2022  
Mobile No : 9960653310  
Aadhar No. : 436363413304

Form 3CD Ack No: 129780210050222

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.
<b>1. INCOME FROM HOUSE PROPERTY</b>			
Self Occupied House			
1. Plot No. 44 Tisgaon Dist Aurangabad Aurangabad Maharashtra-431110 Construction completed within 5 yrs from the end of Financial Year in which Capital was borrowed Loan Taken after 1/4/1999 Interest (Rs. 200000)			
			-200000
<b>2. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION</b>			
Income from Firms/AOP			
1. SUNRISE SPM (PAN: ADRFS7483B Share(Profit:Loss:Remu.): 50:50:50 Capital Balance : 0) Profit - Exempt u/s 10 (2A) Remuneration Interest	0 0 0		0
	----- -----		
Income from Business/Profession			
1. Net Profit as per Profit and Loss Account			
Net Profit (Loss)		1248519	
Add :Disallowable and /Items Considered Seperately Amounts disallowable under section 36 Depreciation (considered seperately)	23830 578708	602538	
Less :Allowable and /Items Considered Seperately Depreciation	578709	-578709	1272348

NAME : SHEKHAR NARESH GUDHEKAR (ANAPG2947D)

A.Y. : 2021-2022

			-----	1272348
<b>3. INCOME FROM OTHER SOURCES</b>				
FD's with banks (As Per Annexure)		33540		
Bank Int./Int. on Saving bank accounts (As Per Annexure)		375		
Other Income (As Per Annexure)		623		
			-----	34538
<b>Gross Total Income</b>				1106886
<b>DEDUCTION UNDER CHAPTER VIA</b>				
Life Insurance Premium		106760		
Repayment of Housing Loan (Rs. 115012)		115012		
			-----	-150000
Deduction u/s 80C (Rs. 221772 restricted to				
u/s 80TTA Deduction in respect of interest on deposits in savings account Rs. 375		375		-375
			-----	
<b>TOTAL INCOME</b>				956510
=====				
<b>TAX ON TOTAL INCOME</b>				103802
			-----	
Tax Payable				103802
Education Cess @ 4%				4152
			-----	
<b>Tax Payable + EDUCATION CESS</b>				107954
Less : Tax Deducted at Source				
- u/s 194A, 1 Certificate(s)		2515		
- u/s 194C, 10 Certificate(s)		4873		-7388
Less : Tax Collected at Source				
- u/s 206CR, 1 Certificate(s)		495		-495
<b>Add : Interest</b>				
u/s 234 A(Less: S.A Tax Paid till Due Date) (Rs. 100000 - 120120) x 4%		4000		
u/s 234 B Rs. 100000 x 11 x 1%		11000		
u/s 234 C(I) Rs. 15000 x 3 x 1%	450			
u/s 234 C(II) Rs. 45000 x 3 x 1%	1350			
u/s 234 C(III) Rs. 75000 x 3 x 1%	2250			
u/s 234 C(IV) Rs. 100000 x 1 x 1%	1000	5050		20050
			-----	120121
Less : Self Assessment Tax				
- 05/02/2022; Drawn On : UNION BANK OF INDIA, FORT MUMBAI; Paid Into : UNION BANK INDIA(0290179), Sr. No. : 21631		120120		-120120
			-----	
<b>Net Tax + Interest Payable</b>				NIL
			=====	

**NAME : SHEKHAR NARESH GUDHEKAR (ANAPG2947D)**

**A.Y. : 2021-2022**

**WORKING OF DEPRECIATION AS PER ITR FORM**

**Schedule DPM**

Block of Assets	Plant And Machinery						
	15 (i)	30 (ii)	40 (iii)	50 (iv)	60 (v)	80 (vi)	100 (vii)
3) Opening	1088707	NIL	14742	NIL	NIL	NIL	NIL
4) Amount adjusted for 115BAA	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5) Add.of 180 days	48697	NIL	NIL	NIL	NIL	NIL	NIL
6) Consideration of 3 or 5	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7) Amt of Full rate Dep.3+4+5-6	1137404	NIL	14742	NIL	NIL	NIL	NIL
8) Less than 180 Days	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9) Consider or other realization	NIL	NIL	NIL	NIL	NIL	NIL	NIL
10) Amt of Half rate Dep.8-9	NIL	NIL	NIL	NIL	NIL	NIL	NIL
11) Dep on 6 at full Rate	170611	NIL	5897	NIL	NIL	NIL	NIL
12) Dep on 9 at Half Rate	NIL	NIL	NIL	NIL	NIL	NIL	NIL
13) Additional Dep on 5	NIL	NIL	NIL	NIL	NIL	NIL	NIL
14) Additional Dep on 8	NIL	NIL	NIL	NIL	NIL	NIL	NIL
15) Total dep.	170611	NIL	5897	NIL	NIL	NIL	NIL

**Schedule DOA**

Block of Assets	Buildings			Furni. & fittings (iv)	Intang. assets (v)	Ship (vi)
	5 (i)	10 (ii)	100 (iii)			
3) Opening	NIL	4013000	NIL	9007	NIL	NIL
4) Add.of 180 days	NIL	NIL	NIL	NIL	NIL	NIL
5) Consideration of 3 or 4	NIL	NIL	NIL	NIL	NIL	NIL
6) Amt of Full rate Dep.3+4-5	NIL	4013000	NIL	9007	NIL	NIL
7) Less than 180 Days	NIL	NIL	NIL	NIL	NIL	NIL
8) Consider/other realization	NIL	NIL	NIL	NIL	NIL	NIL
9) Amt of Half rate Dep.7-8	NIL	NIL	NIL	NIL	NIL	NIL
10) Dep on 6 at full Rate	NIL	401300	NIL	901	NIL	NIL
11) Dep on 9 at Half Rate	NIL	NIL	NIL	NIL	NIL	NIL
12) Additional Dep on 4	NIL	NIL	NIL	NIL	NIL	NIL
13) Additional Dep on 7	NIL	NIL	NIL	NIL	NIL	NIL
14) Total dep.	NIL	401300	NIL	901	NIL	NIL

**NAME** : SHEKHAR NARESH GUDHEKAR (ANAPG2947D)

A.Y. : 2021-2022

**INCOME FROM OTHER SOURCES**

Particulars	Units/Dep	Invest	Earnings	Net	
FD's with banks					
Interest on FDR			33540	0	<b>33540</b>
Total - FD's with banks	0		33540		33540
Bank Interest/Interest on saving bank accounts					
Interest on Savings Account			375	0	<b>375</b>
Total - Bank Interest/Interest on saving bank accounts			375	0	<b>375</b>
Other Income					
Cash Back E Payment			623	0	<b>623</b>
Total - Other Income	0		623		623

**Details of Tax Credits**

AY	Tax Cr.	Tax Cr.	Balance
	Available	Availed	C/f
Total	0	0	0

**TAX DEDUCTED AT SOURCE**

**Self**

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
TUKARAM KISANRAO POTALE	NSKT03880C	194C	BP	203980	1529	1529	0	0
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	MUMS56757B	194A	OS	33540	2515	2515	0	0
SAPTAGIRI INDUSTRIES	NSKS08802D	194C	BP	66747	501	501	0	0
PARTH TOOLING PRIVATE LIMITED	NSKP04216C	194C	BP	28036	210	210	0	0
KESHARDEEP PRESSINGS	NSKK01275B	194C	BP	40876	310	310	0	0
KAIZEN PLASTOMOULD PVT LTD	MUMK07520C	194C	BP	8000	60	60	0	0
HINDUSTAN COMPOSITES LIMITED	MUMH07342G	194C	BP	5920	44	44	0	0
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	194C	BP	283594	2136	2136	0	0
DUROVALVES INDIA PRIVATE LIMITED	NSKD00927D	194C	BP	3500	26	26	0	0
CALIBROMEASURE EQUIPMENTS PRIVATE LIMITED	NSKC02817D	194C	BP	5400	41	41	0	0
BADVE ENGINEERING LIMITED	NSKB04139C	194C	BP	2133	16	16	0	0
Total				681726	7388	7388	0	0

**NAME** : SHEKHAR NARESH GUDHEKAR (ANAPG2947D)

**A.Y.** : 2021-2022

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**TAX COLLECTED AT SOURCE**  
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Details	TAN	Section	Date	Income	TDS Amount
OMRON AUTOMATION PRIVATE LIMITED	RTK001586E	206CR	31/03/2021	659867	495
Total				659867	495

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**List of Documents/Statements attached with this Return**

- 1) TDS Certificates 12 nos.
- 2) Self Assessment Challans 1 nos.

**Director/Unlisted Shares**

Whether you are partner in firm, If yes please furnish following information:

Name of firm PAN

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SUNRISE SPM ADRFS7483B  
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### Direct Tax Challan Report

<b>CHALLAN NO./ITNS 280</b>	<b>Tax Details</b>	<b>Assessment Year</b>
	<b>Tax Applicable</b> (0021)INCOME-TAX (OTHER THAN COMPANIES) <b>Type of Payment</b> (300)SELF ASSESSMENT TAX	2021-22
<b>PAN</b> ANAPG2947D <b>Full Name</b> SHEXXXX NARESH GUDHEKAR <b>Address</b> Aurangabad,Aurangabad,MH,431136		
<b>Details Of Payment</b>		
	Amount (in Rs Only)	
Basic Tax	120120	<b>Debit Account</b> 520401000057235
Surcharge	0	<b>Date</b> 05022022
Education Cess	0	<b>Drawn On</b> Union Bank of India Internet
Interest	0	
Penalty	0	
Others	0	
Fee		
Fee Under		
<b>Total</b>	120120	<b>CIN</b> BSR Code Tender Date Challan No.
<b>Total (in words)</b>	Rupees One Lakh Twenty Thousand One Hundred and Twenty only	0290179 05022022 21631
<b>Taxpayers Counterfoil</b>		<b>SPACE FOR BANK SEAL</b>
<b>PAN</b> ANAPG2947D		<b>Payment Status :</b> Success
<b>Received From :</b> SHEXXXX NARESH		<b>Bank Reference No :</b> 508305318
<b>Debit Account :</b> 520401000057235		
<b>For Rs :</b> 120120		<b>CIN</b> BSR Code Tender Date Challan No.
<b>Rs (in words):</b> Rupees One Lakh Twenty Thousand One Hundred and Twenty only		0290179 05022022 21631
<b>Drwan On :</b> Union Bank of India Internet		<b>Bank</b> 2, 66/80 , Mumbai Samachar Marg, Post Bag
<b>On Account of :</b> CHALLAN NO./ITNS 280		<b>Address :</b> No. 253&518, Fort, Mumbai -400023
<b>Assessment Year</b> 2021-22		

**Sunrise Automation**  
PLOT NO 04 SAI HOSG.  
Society, Sundarwadi Near Shendra  
MIDC AURANGABAD

**Balance Sheet**

1-Apr-20 to 31-Mar-21

<b>Liabilities</b>	as at 31-Mar-21	<b>Assets</b>	as at 31-Mar-21
<b>Capital Account</b>	<b>46,02,772.52</b>	<b>Fixed Assets</b>	<b>1,25,76,956.10</b>
<i>MR SHEKHAR GUDEKAR</i>	<u>46,02,772.52</u>	Computers and Printers	8,845.16
<b>Loans (Liability)</b>	<b>86,66,870.06</b>	Furniture and Fixture	8,106.39
Secured Loans	65,81,851.00	Non Depreciable Assets	79,81,510.73
Unsecured Loans	<u>20,85,019.06</u>	Office and Factory Building	36,11,700.00
<b>Current Liabilities</b>	<b>89,76,249.63</b>	Plant and Machinery	9,21,226.04
Provisions	2,45,032.00	Vehicles	<u>45,567.78</u>
Sundry Creditors	<u>87,31,217.63</u>	<b>Investments</b>	
<b>Suspense A/c</b>		<b>Current Assets</b>	<b>96,68,936.11</b>
<b>Profit &amp; Loss A/c</b>		Closing Stock	15,85,500.00
Opening Balance		Deposits (Asset)	15,000.00
Current Period	12,48,519.11	Loans & Advances (Asset)	6,02,070.00
Less: Transferred	<u>12,48,519.11</u>	Sundry Debtors	62,71,916.28
		Cash-in-hand	2,18,574.11
		Bank Accounts	3,72,294.83
		OFFICE DEPOSIT WITH SK MOMOHED	20,000.00
		SIDBI BANK FDR	5,76,025.00
		TCS	406.81
		Tds Fy 20-21	<u>7,149.08</u>
<b>Total</b>	<b>2,22,45,892.21</b>	<b>Total</b>	<b>2,22,45,892.21</b>



**Sunrise Automation**  
PLOT NO 04 SAI HOSG.  
Society, Sundarwadi Near Shendra  
MIDC AURANGABAD

**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

<b>Particulars</b>		<b>Particulars</b>	
	1-Apr-20 to 31-Mar-21		1-Apr-20 to 31-Mar-21
Opening Stock	<b>9,50,200.00</b>	<b>Sales Accounts</b>	<b>2,43,52,911.98</b>
<i>Closing Stock</i>	<u>9,50,200.00</u>	Output CGST Group	18,18,647.19
<b>Purchase Accounts</b>	<b>1,86,09,744.20</b>	Output IGST Group	38,890.98
Input CGST Group	11,54,011.31	Output SGST Group	18,18,647.19
Input IGST Group	5,00,722.68	Sales Group	<u>2,06,76,726.62</u>
Input SGST Group	11,54,011.31	Closing Stock	<b>15,85,500.00</b>
Purchase Group	1,57,10,455.00	<i>Closing Stock</i>	<u>15,85,500.00</u>
<i>Labour Chargers</i>	<u>90,543.90</u>		
<b>Direct Expenses</b>			
Gross Profit c/o	<b>63,78,467.78</b>		
	<u>2,59,38,411.98</u>		<u>2,59,38,411.98</u>
<b>Indirect Expenses</b>	<b>51,29,948.67</b>	Gross Profit b/f	<b>63,78,467.78</b>
<i>Additional Discount</i>	1,192.82	<b>Indirect Incomes</b>	
<i>Advertisement Exp</i>	36,000.00		
<i>Audit Fees</i>	20,000.00		
<i>Bank Chargers</i>	67,072.96		
<i>Courier Chargers</i>	1,500.00		
<i>DEPRICIATION</i>	5,78,708.20		
<i>Dth Tata Sky</i>	1,915.00		
<i>ELECTRICITY CHARGES</i>	1,96,390.00		
<i>ESIC PAID</i>	29,779.00		
<i>Freight &amp; Octri</i>	3,000.00		
<i>GST Paid</i>	8,95,320.00		
<i>Legal and Professional Fees</i>	11,500.00		
<i>MOBILE &amp; TELEPHONE</i>	2,902.00		
<i>Office Exp</i>	1,13,452.10		
<i>Office Exp by Debit Card</i>	20,039.24		
<i>PETROL &amp; CONVEYANCE</i>	41,540.70		
<i>Printing and Stationery</i>	16,741.00		
<i>PROFESSIONAL CHARGES</i>	60,000.00		
<i>Provident Fund</i>	60,329.00		
<i>Repair &amp; Maintains</i>	30,157.61		
<i>Round Off</i>	374.58		
<i>Salary</i>	28,50,782.85		
<i>Shop Rent</i>	6,000.00		
<i>Telephone Exp</i>	36,046.81		
<i>Traning Exp Staff</i>	2,100.00		
<i>Travelling Exp</i>	34,550.00		
<i>Water Charges</i>	<u>12,554.80</u>		
Nett Profit	<b>12,48,519.11</b>		
<b>Total</b>	<b>63,78,467.78</b>	<b>Total</b>	<b>63,78,467.78</b>

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
129780210050222

Date of e-Filing  
05-Feb-2022

Name	:	SHEKHAR NARESH GUDHEKAR
PAN/TAN	:	ANAPG2947D
Address	:	SUNRISE AUTOMATION, P 39 BAJAJ NAGAR, MIDC WALUJ, AURANGABAD, , WALUJ, AURANGABAD, MIDC WALUJ, Maharashtra, 431136
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	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	131350

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

## 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 **31st March 2021** , and the **Profit and loss account** for the period beginning from **01/04/2020** to ending on **31/03/2021** , attached herewith, of

Name : **SHEKHAR NARESH GUDHEKAR**

Address : **SUNRISE AUTOMATION, P 39 BAJAJ NAGAR MIDC WALUJ, AURANGABAD WALUJ MIDC WALUJ**

City : **AURANGABAD**

State : **Maharashtra**

Pincode : **431136**

PAN : **ANAPG2947D**

2. **We** 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 **P 39 MIDC WALUJ AURANGABAD** and **0** branches

3. (a) **We** report the following observations / comments / discrepancies / inconsistencies; if any:

**1. Preparation of Financial statements including Form 3CD is the responsibility of the assessee. Our responsibility is to express an opinion on these statements based on our audit conducted in accordance with AS generally accepted in India.**

**2. Sundry debtors, creditors, Bank Balances, Loans and advances are subject to confirmation and reconciliation.**

**3. Some of the expenses are not supported by external evidence**

(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 purpose 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 **31st March, 2021** ; and

( ii ) in the case of the **Profit and loss account** of the **Profit** of 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 **our** opinion and to the best of **our** information and according to explanations given to **us** , the particulars given in the said Form No. 3CD are true and correct. Subject to following Observation/Qualification ,if any:

S/n	Qualification Type	Observations/Qualifications
1	<b>Valuation of closing stock is not possible.</b>	<b>Quantitative details of the stock items not maintained by the assessee and hence valuation is taken as certified by the assessee.</b>
2	<b>Proper stock records are not maintained by the assessee.</b>	<b>Quantitative details of the stock items not maintained by the assessee</b>
3	<b>Others</b>	<b>Some of the epenses not supported by eternal evidence.</b>
4	<b>Records produced for verification of payments through account payee cheque were not sufficient</b>	<b>Cheques details are not available at time of audit and taken as account payee as certified by the assessee.</b>
5	<b>TDS returns could not be verified with the books of account.</b>	<b>Assessee has not filed TDS Return during the year.</b>
6	<b>Others</b>	<b>GST Liability and ITC availed are taken as certified by the management and subject to determination by concerned authority.</b>
7	<b>Others</b>	<b>PF and ESIC challans and returns not produced for entire 12 months and hence reported to the extent made available.</b>

.....  
\*\*\* (Signature and stamp/seal of the signatory)

Place : **AURANGABAD**

Name : **MUKESH BALCHAND CHUDIWAL**

Date : **05/02/2022**

Membership No : **131350**

Date of Signing Report : **05/02/2022**

FRN (Firm Registration No) : **0130559W**

Address : **SHOP NO L-4 SUYASH COMPLEX KALDA  
CORNER KRANTI CHOWK KALDA CORNER**

City : **AURANGABAD** Pincode : **431001**

State : **Maharashtra**

UDIN NO: **22131350AANBXI9399**

**FORM NO. 3 CD**

[See rule 6 G (2)]

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

1. Name of the Assessee **SHEKHAR NARESH GUDHEKAR**
2. Address of the Assessee **SUNRISE AUTOMATION, P 39 BAJAJ NAGAR , MIDC WALUJ, AURANGABAD**  
**AURANGABAD , Maharashtra , 431136, WALUJ, MIDC WALUJ**
3. Permanent Account Number **ANAPG2947D**
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**

S/n	Type	State	Other Indirect Tax / Duty	Registration /Identification Number
1	Sales Tax/VAT	Maharashtra		27880992065
2	Central Excise Duty			ANAPG2947DSD001
3	Goods and Services Tax	Maharashtra		27ANAPG2947D1ZC

5. Status **Individual**
6. Previous Year From **01/04/2020** To **31/03/2021**
7. Assessment Year **2021-2022**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

S/n	Relevant clause of section 44AB under which the audit has been conducted
1	<b>Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits</b>

- 8a. Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD \* **No**
- Section under which option exercised **Select**

**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 member are indeterminate or unknown?

S/n	Name	Profit Sharing Ratio (%)
1	--- N.A ---	

- (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. **Yes**

S/n	Date of Change	Name of Partner / Member	Type of change	Old Profit sharing ratio	New profit Sharing Ratio	Remarks
1						

- 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)

S/n	Sector	Sub Sector	Code
1	<b>MANUFACTURING</b>	<b>Manufacture of industrial process control equipment</b>	<b>04080</b>
2	<b>MANUFACTURING</b>	<b>Other manufacturing n.e.c.</b>	<b>04097</b>
3	<b>WHOLESALE AND RETAIL TRADE</b>	<b>Retail sale of other products n.e.c</b>	<b>09028</b>

(b) If there is any change in the nature of Business or Profession, the particulars of such change.

**No**

S/n	Business	Sector	Sub Sector	Code
1		--- N.A ---		

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

**No**

S/n	Books Prescribed
1	--- N.A ---

(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.)

S/n	Book Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	<b>Ledger</b>	<b>P 39</b>	<b>MIDC WALUJ</b>	<b>AURANGABA D</b>	<b>Maharashtra</b>	<b>431136</b>
2	<b>Purchase Register</b>	<b>P 39</b>	<b>MIDC WALUJ</b>	<b>AURANGABA D</b>	<b>Maharashtra</b>	<b>431136</b>
3	<b>Sales Register</b>	<b>P 39</b>	<b>MIDC WALUJ</b>	<b>AURANGABA D</b>	<b>Maharashtra</b>	<b>431136</b>
4	<b>Bank Book</b>	<b>P 39</b>	<b>MIDC WALUJ</b>	<b>AURANGABA D</b>	<b>Maharashtra</b>	<b>431136</b>
5	<b>Journal Book</b>	<b>P 39</b>	<b>MIDC WALUJ</b>	<b>AURANGABA D</b>	<b>Maharashtra</b>	<b>431136</b>
6	<b>Cash Book</b>	<b>P 39</b>	<b>MIDC WALUJ</b>	<b>AURANGABA D</b>	<b>Maharashtra</b>	<b>431136</b>

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

S/n	Books Examined
1	<b>Cash Book</b>
2	<b>Bank Book</b>
3	<b>Journal Book</b>
4	<b>Sales Register</b>
5	<b>Ledger</b>
6	<b>Purchase Register</b>

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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

**No**

S/n	Section	Details	Amount (Rs.)
1	--- N.A ---		

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

**Mercantile system**

(b) Whether there has 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.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

(d) Whether any adjustment is required to be made to the profit 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.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
1	--- N.A ---			
	Total:	0	0	0

(f) Disclosure as per ICDS.

S/n	Particulars	Disclosure
1	<b>ICDS I-Accounting Policies</b>	<b>Accounting policies, not separately referred to, are consistent with generally accepted accounting policies. The firm is maintaining its accounts relating to its Business activities on mercantile basis and generally recognizes Profit &amp; Loss on accrual basis. Depreciation has been provided on written down value method at the rate specified in the Income Tax Act, 1961</b>
2	<b>ICDS II-Valuation of Inventories</b>	<b>Valuation of inventory are taken as certified and valued by the proprietor</b>
3	<b>ICDS IV-Revenue Recognition</b>	<b>Revenue is based on completion of sale &amp; passing of title to the customers. There was no such sale amount during the year under consideration which has not been recognized due to uncertainty in ultimate collection</b>
4	<b>ICDS III-Construction Contracts</b>	<b>Not Applicabel</b>
5	<b>ICDS VII-Governments Grants</b>	<b>Not Applicable</b>
6	<b>ICDS IX-Borrowing Costs</b>	<b>Not Applicable</b>
7	<b>ICDS X-Provisions,Contingent Liabilities and Contingent Assets</b>	<b>No provision is made for liabilities which are contingent in nature.</b>

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

**At Cost**

(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**

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

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

S/n	Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which the asset is converted into stock-in trade
	(a)	(b)	(c)	(d)
1	--- Nil ---			

16.Amount not credited to Profit and loss account being -

(a) The items falling within in the scope of section 28 :-

S/n	Description	Amount (Rs)
1	--- Nil ---	

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

S/n	Description	Other Details	Amount (Rs.)
1	--- Nil ---		

(c) Escalation claims accepted during the previous year :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(d) Any other item of income :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(e) Capital receipt, if any.

S/n	Description	Amount (Rs.)
1	--- 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:

S/n	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
		Address1	Address2	City or Town	State	Pincode			
1									

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 :-

S/n	Description of the Block of Assets / Class of Assets	Rate	Opening WDV/ Actual Cost (A)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Additions					Deductions (C)	Other Adjustments, if Any (D)	Depreciation Allowable (E)	Written Down Value at the end of the year (A+B-C-D)
						Purchase (1)	Adjustments on Accounts of			Total Value of Purchases (B)				
							CENTV AT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)					
1	Building @ 5%	5	0	0	0	0	0	0	0	0	0	0	0	0
2	Building @ 10%	10	4013000	0	0	4013000	0	0	0	0	0	0	4013000	3611700



3	Furnitures & Fittings @ 10%	10	9007	0	0	9007	0	0	0	0	0	0	0	901	8106
4	Plant & Machinery @ 15%	15	1088707	0	0	1088707	48697	0	0	0	48697	0	0	170611	966793
5	Plant & Machinery @ 40%	40	14742	0	0	14742	0	0	0	0	0	0	0	5897	8845
<b>Total</b>			<b>5125456</b>	<b>0</b>	<b>0</b>	<b>5125456</b>	<b>48697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48697</b>	<b>0</b>	<b>0</b>	<b>578709</b>	<b>4595444</b>

19. Amounts admissible under section 33AB, 33ABA, 33AC, 35,35ABA,35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E

S/n	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.
1		--- Nil ---	

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)].

S/n	Description	Amount (Rs)
1	--- Nil ---	

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

S/n	Nature of Fund	Sum Received from Employees	Due Date for Payment	The Actual Amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	1527	15/05/2020	1527	16/06/2020
2	Provident Fund	1527	15/06/2020	1527	16/06/2020
3	Provident Fund	3294	15/07/2020	3294	26/11/2020
4	Provident Fund	3294	15/08/2020	3294	26/11/2020
5	Provident Fund	3294	15/09/2020	3294	26/11/2020
6	Provident Fund	1766	15/10/2020	1766	01/12/2020
7	Provident Fund	1766	15/11/2020	1766	01/12/2020
8	Provident Fund	1766	15/12/2020	1766	01/12/2020
9	Provident Fund	1766	15/01/2021	1766	13/01/2021
10	Provident Fund	1766	15/02/2021	1766	15/03/2021
11	Provident Fund	1766	15/03/2021	1766	31/12/2021
12	Provident Fund	1766	15/04/2021	1766	31/12/2021
13	Any Fund set up under the provisions of ESI Act, 1948	617	15/01/2021	617	20/05/2020
14	Any Fund set up under the provisions of ESI Act, 1948	504	15/01/2021	504	19/09/2020
15	Any Fund set up under the provisions of ESI Act, 1948	504	15/01/2021	504	20/09/2020
16	Any Fund set up under the provisions of ESI Act, 1948	504	15/01/2021	504	21/09/2020
17	Any Fund set up under the provisions of ESI Act, 1948	504	15/01/2021	504	21/09/2020
18	Any Fund set up under the provisions of ESI Act, 1948	504	15/01/2021	504	24/11/2020

19	Any Fund set up under the provisions of ESI Act, 1948	504	15/11/2020	504	24/11/2020
20	Any Fund set up under the provisions of ESI Act, 1948	390	15/12/2020	390	10/01/2021
21	Any Fund set up under the provisions of ESI Act, 1948	390	15/01/2021	390	12/01/2021
22	Any Fund set up under the provisions of ESI Act, 1948	390	15/02/2021	390	12/03/2021
23	Any Fund set up under the provisions of ESI Act, 1948	390	15/03/2021	390	31/12/2021
24	Any Fund set up under the provisions of ESI Act, 1948	390	15/04/2021	390	31/12/2021

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

1. Capital expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

2. Personal expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

4. Expenditure incurred at clubs being entrance fees and subscriptions

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

(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:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1				--- Nil ---					

(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)

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted
1				--- Nil ---						

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

(A) Details of payment on which tax is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1				--- Nil ---					

(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.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1				--- Nil ---							

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

(A) Details of payment on which levy is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1				--- Nil ---					

(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.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1				--- Nil ---							

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

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

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

S/n	Date of payment	Amount of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1				--- Nil ---				

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

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

(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;

S/n	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1			--- Nil ---			

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

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

**Yes**

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1			--- N.A ---		

(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**

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1			--- N.A ---		

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

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

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

S/n	Nature Of Liability	Amount (Rs.)
1	--- 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;

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

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

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

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

S/n	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made (Amount)
1			--- Nil ---		

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

S/n	Section	Description	Amount (Rs.)
1		--- Nil ---	

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

S/n	Name of person	Amount of income	Section	Description of Transaction	Computation if any
1			--- Nil ---		

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) 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;

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(b) not paid during the previous year;

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(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);

S/n	Section	Nature of liability	Amount (Rs.)
1	Sec 43B(a) -tax , duty,cess,fee etc	GST	133844

(b) not paid on or before the aforesaid date.

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(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.) **Yes**

**Excise, MVAT , GST on sales and purchas passed through Profit and Loss Account and considered as TO**

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. **Yes**

S/n	CENVAT / ITC	Amount (Rs.)	Treatment in Profit and loss Accounts
1	Opening Balanace	0	0
2	Credit Availed	2808745	0
3	Credit Utilized	2808745	0
4	Closing/Outstanding Balanace	0	0

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

S/n	Type	Particulars	Amount (Rs.)	Prior period to which itrelates(Year in yyyy-yy format)
1		--- 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 insection 56(2)(viia), if yes, please furnish the details of the same **NA**

S/n	Name of the person from which shares received	PAN of the person, 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
1			--- N.A ---				

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 **No**

S/n	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares issued	Amount of consideration received	Fair Market value of the shares
1		--- N.A ---			

29.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? (Yes \ No) **No**

29.A (b) If yes, Please furnish the following details:

S/n	Nature of income	Amount
1	--- N.A ---	

29.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? (Yes \ No) **No**

29.B (b) If yes, Please furnish the following details:

S/n	Nature of income	Amount ( in Rs.)
1	--- N.A ---	

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**

S/n	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	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
1						--- Nil ---							

30 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**

30 A(b). If yes, Please furnish the following details:

S/n	Under Which clause of sub-section(1) of section 92CE primary adjustment is made 2	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
1			--- N. A. ---			

30 B(a). Whether the assessee has incurred expenditure during the previous year by way of interest or of simila nature exceeding one crore rupees as referred to in sub section (1) of section 94B **No**

30 B(b). If yes, Please furnish the following details:

S/n	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	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 --- N. A. ---	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
1							

30 C(a). Whether the assessee has entered into impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March,2022) **No**

C(b). If yes, Please furnish the following details:

S/n	Nature of the impermissible avoidance arrangement	Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
1		--- N. A. ---	

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 :-

S/n	Name of the lender or depositor	Address of the lender or depositor	PAN (if available with the assessee) of the lender or depositor	Aadhaar Number (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 during the Previous Year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1				--- Nil ---					

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S/n	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 (if available)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1				--- Nil ---			

Note :

31 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

S/n	Nature of the payer	Address of the payer	Permanent Account Number (if available with the assessee of the payer)	Aadhaar Number (if available)	Nature of the Transaction	Amount of receipt	Date of receipt
1			--- Nil ---				

Note :

31 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 :-

S/n	Name of the payer	Address of the payer	Perment Account Number (if available with the assessee of the payer)	Aadhaar Number (if available)	Amount of receipt
1					

--- Nil ---

Note :

31 b(c).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

S/n	Nature of the payee	Address of the payee	Perment Account Number (if available with the assessee of the payee)	Aadhaar Number (if available)	Nature of the Transaction	Amount of Payment	Date of Payment
1							

--- Nil ---

Note :

31 b(d). 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

S/n	Name of the payee	Address of the payee	Perment Account Number (if available with the assessee of the payee)	Aadhaar Number (if available)	Amount of Payment
1					

--- Nil ---

Note :

(c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year

S/n	Name of the payee	Address of the payee	PAN(if available with the assessee) of the payee	Aadhaar Number (if available)	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1								

--- Nil ---

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.)

(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:—

--- Nil ---



S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number (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
1					

(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:—

S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number (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
1		--- Nil ---			

Note :

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

--- Nil ---

S/n	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remark
						Amount	Order U/S & Date	
1								

(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.

(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.

(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.

**NA**

If yes, please furnish the details of the same.

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

**Yes**

S/n	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.
1	80TTA	375
2	80C	150000

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:

**No**

S/n	Tax deduction and collection on 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(7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1										--- N.A ---

(b) Whether the assessee is required to furnished the statement of tax deducted or tax collected within the prescribed time If Yes, Please furnish the details:

**No**

S/n	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
1						--- N.A ---

(c)Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). if yes, please furnish:

**No**

S/n	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.
			Amount Date of Payment
1			--- N.A ---

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

S/n	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
1							--- N.A ---

(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:

S/n	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
1					--- N.A ---					

(B) Finished products :

S/n	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
1				--- N.A ---				

(C) By-products

S/n	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
1				--- N.A ---				

36 A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub clause (e) of clause (22) of section 2.

**No**

36 A(b). If yes, Please furnish the following details:

S/n	Amount received (in Rs.)	Date of receipt
1	--- Nil ---	

37. Whether any cost audit was carried out ?

**NA**

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.

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

**NA**

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.

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. ?

**NA**

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.

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

S/n	Particulars	Previous Year			Preceding previous Year		
1	<b>Total Turnover of the assessee</b>	0	24352912	0	0	42233882	0
2	<b>Gross Profit / Turnover</b>	6378468	24352912	26.19	8217023	42233882	19.46
3	<b>Net Profit /Turnover</b>	1248519	24352912	5.13	2110300	42233882	5
4	<b>Stock-in-Trade / Turnover</b>	1585500	24352912	6.51	950200	42233882	2.25
5	<b>Material consumed / Finished goods produced</b>	0	0	0	0	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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.

S/n	Financial year to which demand/refund relates to	Name of other Tax law	State	Other Indirect Tax/duty	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
				--- Nil ---				
1								

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

42 (b) If yes, Please furnish the following details:

S/n	Income Tax Department Reporting Entity Identification Number	Type of Form	Due Date for furnishing	Due Date for 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
				--- Nil ---		
1						

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**

43 (b) If yes, Please furnish the following details:

S/n	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
		--- Nil ---		
1				

43 (c) If Not Due , Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST :(This Clause is kept in abeyance till 31st March, 2022) **Select**

S/n	Total amount of Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities filling under composition schema	Relating to other registered entities	Total Payment to registered entities	Expenditure relating to entities not registered under GST
			--- Nil ---			
1						

Place : **AURANGABAD**

Name : **MUKESH BALCHAND CHUDIWAL**

Date : **05/02/2022**

Membership Number : **131350**

FRN (Firm Registration No.) : **0130559W**

Address : **SHOP NO L-4 SUYASH COMPLEX  
KALDA CORNER AURANGABAD  
Maharashtra 431001 KRANTI CHOWK  
KALDA CORNER**

UDIN No : **22131350AANBXI9399**

**Annexure (A)****18. STATEMENT OF ADDITIONS DETAILS**

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of Purchase	Date put of use	Amount	Adjustment on Account of CENVAT	Adjustment on Account of Exchange Rate Change	Adjustment on Account of Subsidy Grant	Total Amount
1	Plant & Machinery @ 15%	15	16/08/2020	16/08/2020	48697	0	0	0	48697
Total					48697	0	0	0	48697

**18. STATEMENT OF DEDUCTION**

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of sale	Amount
1				
Total				0