

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	ALLPA5025B		
Name	SATYAVAN VISHNU AGATE		
Address	B-601 , Spring Grove , Lokhandwala Township , Kandivali East , Mumbai , 19-Maharashtra , 91-India , 400101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	200837330150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		55,45,720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	55,45,720
	Net tax payable	4	16,84,526
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	16,84,526
	Taxes Paid	7	17,85,540
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,01,010	
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 SATYAVAN VISHNU AGATE in the capacity of Self having PAN ALLPA5025B from IP address 10.1.122.226 on 15-02-2022 12:46:58

DSC SI. No. & Issuer 5784382 & 40362658731295CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ALLPA5025B03200837330150222E923A135F0E6061D6834C724E1E6A475BCA4124A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Satyavan Vishnu Agate
Father's Name : Vishnu Shripat Agate
Address : B-601
 Spring Grove
 Lokhandwala Township
 Kandivali East, Mumbai - 400 101

Previous Year : 2020-2021
PAN : ALLPA 5025 B
Status : Individual
Date of Birth : 22-Feb-1987
Aadhaar No. : 8874 7103 1729

Resident**Statement of Income**

		Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
<i>Property-1: B 601, Spring Groove</i>				
	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		1,82,952	
<i>Income from self occupied properties</i>			<u>-1,82,952</u>	
<i>Income chargeable under the head "House Property"</i>				-1,82,952
Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			59,07,255	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		3,26,106		
43B disallowance	10	0	3,26,106	
<i>Adjusted Profit of Business-1</i>			<u>62,33,361</u>	
Total income of Business and Profession			62,33,361	
Less: Depreciation as per IT Act	11		<u>3,26,106</u>	
<i>Income chargeable under the head "Business and Profession"</i>				59,07,255
Capital Gains				
Long Term Capital Gain u/s 112A	12		<u>8,397</u>	
<i>Net long term capital gain</i>			<u>8,397</u>	
STCG-1	3		<u>8,060</u>	
Gain from securities				
<i>Income chargeable under the head "Capital gains"</i>				16,457
Income from other sources				
Dividends	4		922	
Interest income	5		5,036	
Lic commission etc.	6		<u>29,036</u>	
<i>Income chargeable under the head "other sources"</i>				34,994
Gross Total Income				
				<u>57,75,754</u>
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	7		25,000	

			5,036
80TTA: Interest on Saving a/c			
<i>Investment u/s 80C, CCC, CCD</i>			
NPS contribution u/s 80CCD	8	50,000	
Life insurance premium		47,839	
Housing loan repayment		3,48,414	
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000
<i>Additional Deduction for NPS u/s 80CCD(1B)</i>			50,000
			<u>2,30,036</u>
			55,45,718
■ Total Income			<u>55,45,720</u>
Total income rounded off u/s 288A			
		<u>Income</u>	<u>Tax</u>
Income taxable at normal rates		55,29,263	14,71,279
Short-term capital gain taxable @15%		8,060	1,209
<i>Long-term capital gain</i>			
Taxable @ 10%			
112A - STT paid shares/units		8,397	0
			14,72,488
<i>Tax on total income</i>			1,47,249
Add: Surcharge			<u>16,19,737</u>
Tax with Surcharge			64,789
Add: Cess			<u>16,84,526</u>
Tax with surcharge and cess			16,84,526
Net Tax			
TDS	9		17,85,540
Total prepaid taxes			<u>17,85,540</u>
			<u>1,01,010</u>

■ Refund Due

Schedule 1

Details of the property

B 601, Spring Groove, Akurli Road, Kandivali East, Mumbai-400101, Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2

Interest on Borrowed Capital

Particulars

Home Loan Interest	1,82,952
Total	<u><u>1,82,952</u></u>

Schedule 3

Short term capital gain

Listed securities - covered u/s 111A

Date of acquisition	01-Apr-20
Date of transfer	31-Mar-21
Sale consideration	69,060

Less: Deductions

Cost of acquisition	61,000
Taxable Capital gain	<u>8,060</u>

Schedule 4

Dividends from Company - other than u/s 2(22)(e)

	Amount	Quarter
Dividend Income	922	
Total Dividends	<u>922</u>	

Schedule 5

Interest income (other than NSC/KVP interest)

Name of the Bank	Interest
<u>Interest on Savings a/c (80TTA)</u>	
Bank Interest	5,036

Schedule 6

Income: Lic commission etc.

Income details	Amount
Lic commission	25,241
Misc Income	3,795
Taxable income	<u>29,036</u>

Schedule 7

80D-Medical Insurance Premium/Contribution, Medical expenses, etc.

	Insurance Premium	Medical expenses	Health check-up
<u>In respect of Parents</u>			
<u>In respect of Self / Family</u>			
Others	28,792		
Total	<u>28,792</u>		
Total Deductible amount	<u>25,000</u>		

Schedule 8

NPS contribution u/s 80CCD

Particulars	Contribution	Deduction
Assessee's contribution	50,000	
- u/s 80CCD(1B)		50,000
Total	<u>50,000</u>	<u>50,000</u>

Schedule 9

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered

MOTOCORP LTD, TAN- DELH00028A	0	0	125
BISLERI INTERNATION PVT LTD, TAN- MUMB15901E	1,67,153	1,67,153	2,17,59,099
CEAT LTD, TAN- MUMC10660G	9,75,038	9,75,038	12,46,11,909
DELICIA FOODS, TAN- MUMD05949G	19,547	19,547	23,02,917
WESTERN RAILWAY, TAN- MUMD13849D	2,165	2,165	1,08,265
ADANI ELECTRICITY MUMBAI LTD, TAN- MUMD16562A	2,705	2,705	3,59,800
DAVID FRANCIS SANTAN LOBO, TAN- MUMD18877F	16,072	16,072	21,10,860
ELIAN TRADING COMPANY PVT LTD, TAN- MUME04582E	1,414	1,414	1,88,570
GODREJ & BOYCE MFG CO LTD, TAN- MUMG00108D	1,907	1,907	2,54,150
KARUNA MEDICAL SOCIETY, TAN- MUMK11841E	78,899	78,899	78,90,040
LATHIA RUBBER MFG CO PVT LTD, TAN- MUML04449E	45,406	45,406	28,22,263
LIC OF INDIA, TAN- MUML04700D	0	0	4,009
LIGHTSABER FOODS VENTURE PVT LTD, TAN- MUML09882F	7,549	7,549	10,06,786
PAREKH INNOVATIVE SOLUTIONS PVT LTD, TAN- MUMM19162D	1,243	1,243	1,65,736
NAKAL OFFICE & PRESS, TAN- MUMN03618G	1,186	1,186	1,18,535
PAREKH INTEGRATED SERVICES PVT LTD, TAN- MUMP15203G	51,873	51,873	69,16,239
PRAMA HIKVISION INDIA PVT LTD, TAN- MUMP26703F	91,767	91,767	1,19,31,316
GMP TECHNICAL SOLUTIONS PVT LTD, TAN- MUMQ00581A	79,267	79,267	1,05,66,546
CLASSIC STRIPS PVT LTD, TAN- MUMR28786C	95,340	95,340	1,26,38,719
RN CHIDAKASHI TECHNOLOGIES PVT LTD, TAN- MUMR33012A	111	111	14,859
SIEPMANN'S CARD SYSTEMS PVT LTD, TAN- MUMS45240G	5,858	5,858	5,85,889
SBI, TAN- MUMS99301G	7,000	7,000	3,50,000
WATERPROOF CORPORATION PVT LTD, TAN- MUMW02131D	39,595	39,595	52,79,266
YASHWANT CHAVAN MAHARASHTRA OPEN UNIVERSITY, TAN- NSKY00122D	19,020	19,020	12,68,000
BILTECH BUILDING ELEMENTS LTD, TAN- PNEB07635F	1,348	1,348	1,79,300
GUMTREE TRAPS PVT LTD, TAN- PNEG12970G	40,708	40,708	52,15,037
OCS GROUP (I) PVT LTD, TAN- PNEO04735D	23,319	23,319	3,10,920
SAI SERVICES PVT LTD, TAN- PNES09375C	10,050	10,050	13,39,998
Total	17,85,540	17,85,540	22,02,99,153

Bank A/c for Refund: State bank of india 32830055298 IFSC: SBIN0008373

Date : 15-Feb-2022

Place : Mumbai

[SATYAVAN VISHNU AGATE]



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA KALPESH THAVAR GALA (129894)

Last login: 14/02/2022 | 19:49:51

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22129894ACFCRZ8384**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
191099250140222

Date of e-Filing
14-Feb-2022

Name	:	Satyavan Vishnu Agate
PAN/TAN	:	ALLPA5025B
Address	:	B-601, Spring Grove, Lokhandwala Township, , Kandivali East, Mumbai, undefined, Maharashtra, 400101
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	:	129894

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

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. **We** have examined the **balance sheet** as on 31st March **2021**, and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	Satyavan Vishnu Agate
Address	B-601, Spring Grove, Lokhandwala Township, , , , , 19-Maharashtra, 91-India, Pincode - 400101
PAN	ALLPA5025B
Aadhaar Number of the assessee, if available	887471031729

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 **Mumbai** and **0** branches.

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

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 31st March **2021**; and

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

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **our** opinion and to the best of **our** information and according to the explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

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

Accountant Details

Name	Kalpesh Thavar Gala
Membership Number	129894
FRN (Firm Registration Number)	0129217W
Address	206 Nadiadwala Market Poddar Road, , , , , 19-Maharashtra, 91-India, Pincode - 400097



VISION ENTERPRISES

ASSESSMENT YEAR : 2021-22

BALANCE SHEET AS ON 31ST MARCH, 2021

	RUPEES	RUPEES
I SOURCES OF FUNDS		
<u>Capital Account</u>	11156339.94	
Opening Balance	5907254.65	
ADD: Business Income	7323.95	
Long Term Capital Gain	5964.36	
Short Term Capital Gain	5036.00	
Bank Interest	3795.41	
Misc Income	25240.54	
LIC Commission	921.50	
Dividend	166957.00	
Mediclaime Refund	17278833.35	
	143631.00	
Less : Withdrawal	47839.00	
L.I.C.	28792.00	
Mediclaime	4538.00	
School Fees	182952.00	
Interest On Home Loan	1785540.01	15085541.34
T. D. S.		
<u>Secured Loans</u>	4525810.83	
State Bank Cash Credit Account	516000.00	
State Bank Loan Account	3571468.00	8613278.83
State Bank Home Loan Account		830000.00
Unsecured Loans (As per Schedule A)		26156218.75
Provision (As per Schedule B)		36172.82
Sundry Creditors (As per Schedule C)		50721211.74
TOTAL RS.		50721211.74
II. APPLICATION OF FUNDS		12627241.66
Fixed Assets (As per Schedule - D)		
<u>Investments</u>	60000.00	
Shares - Vision Integrated Services Ventures Pvt Ltd	50000.00	
Shares - Vision Awards and Trophies Pvt Ltd	161876.31	
Investment In Shares	100000.71	
National Pension Scheme	22500.00	394377.02
Mutual Fund		
<u>Current assets</u>	1075151.74	
Security deposit	3823792.51	
Loans & Advances (As per Schedule - E)	8084.79	
Lic Commission receivable	31994163.09	36901192.13
Sundry Debtors (As per Schedule - F)		
<u>Cash and Bank</u>	42840.27	
State Bank of India - Saving Account	3346.88	
ICICI Bank	71.00	
DCB Bank	700572.22	
Karnataka Bank	10619.00	
Kotak Bank	2408.39	
Oriental Bank Of Commerce	38543.17	798400.93
Cash Balance		50721211.74
TOTAL RS.		50721211.74

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED:

FOR KALPESH GALA & CO.
CHARTERED ACCOUNTANTS

Kalpesh
KALPESH THAVAR GALA
PROPRIETOR
MEMBERSHIP NO. : 129894
FIRM NO: 129217W
UDIN : 22129894ACFCRZ8384
PLACE:MUMBAI
DATED: 14/02/2022



PROPRIETOR

M/S VISION ENTERPRISES

ASSESSMENT YEAR : 2021-22

TRADING & PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2021

PARTICULARS	RUPEES	RUPEES
INCOME		211752750.45
Labour charges		6054.00
Interest charged from Clients		
TOTAL [A]		211758804.45
Less : Direct Expenses		173760394.44
Labour Charges Paid		
TOTAL [B]		173760394.44
GROSS PROFIT	[C = [A-B]]	37998410.01
EXPENDITURE		120000.00
Accounting Charges		120527.00
Advertisement		89200.00
Business Promotion Expenses		15000.00
Audit Fees		194204.11
Bank Charges		108490.00
Bank Interest		53472.00
Bank Processing Fees		276260.18
Bad Debts		32644.72
Computer & Software Expenses		38000.00
Commission Paid		43850.00
Postage and Courier Charges		326106.00
Depriciation		170836.46
Discount		129662.00
Donation		33614.00
Electricity charges		445166.73
Fuel charges		1050.00
Fees & Penalties paid		4936656.24
ESIC Paid		337959.28
General Charges		379755.00
Gift Given		38945.00
Insurance		149250.00
Licence Fees		386374.85
Medical Expenses		115700.44
L W F Paid		14665979.00
P.F Paid		5000.00
P.T Paid		179902.00
Pooja Expenses		267026.00
Printing and Stationary		163250.00
Professional Fee		95889.00
Room Rent paid		-489.24
Round off		180000.00
Office Rent Paid		589277.24
Office Expenses		156548.33
Repair & Maintainance		4674632.00
Staff Salary		331522.00
Staff Bonus		1001228.17
Staff Welfare		235407.00
Gratuity Paid		35550.00
Workmen compensation Paid		11405.00
Internet Expenses		89260.03
Telephone Expenses		165000.00
Tender Expenses		1178.82
Training Expenses		580656.00
Travelling Expenses		120210.00
Uniform Expense		
TOTAL [D]		32091155.36
Net Profit	TOTAL [C-D]	5907254.65

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED:

FOR KALPESH GALA & CO.
CHARTERED ACCOUNTANTS

Kalpesh
KALPESH THAVAR GALA
PROPRIETOR
MEMBERSHIP NO. : 129894
FIRM NO: 129217W
UDIN : 22129894ACFCRZ8384
PLACE:MUMBAI
DATED: 14/02/2022



FOR M\S VISION ENTERPRISES



PROPRIETOR

M/s. VISION ENTERPRISES

ACCOUNTING YEAR : 2020-21 ASSESSMENT YEAR : 2021-22

Unsecured Loans - (Schedule - A)		Rupees
1. Vaijnath Bhusate		2,50,000.00
2. Nilesh Nerpagar		4,10,000.00
3. Sharad Amkar		50,000.00
5. SV Construction		1,20,000.00
TOTAL		8,30,000.00

PROVISION - (Schedule - B)		Rupees
1 Accounting Charges Payable		1,10,000.00
2 Audit Fees Payable		30,000.00
3 Bonus Payable		64,59,460.00
4 Esic Payable		7,30,131.00
5 Gst Payable		49,41,022.75
6 Leave Salary Payable		35,78,979.00
7 Pf Payable		33,89,484.00
8 Professional Fees Payable		66,500.00
9 Professional Tax Payable		1,99,920.00
10 Salary Payable		66,50,722.00
TOTAL		2,61,56,218.75



Vision Enterprises (20-21)
Shop No. 27, Whispering Palm
Shopping Centre, Lokhandwala Township,
Akurli Road, Kandivali (E),
Mumbai
Contact : 98330 57573,84258 60802

Sundry Creditors
Group Summary
1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
Airtel		942.82
Magnetism		14,714.00
Sanjay Vethekar		18,500.00
Shivam Stationery		2,016.00
Grand Total		36,172.82

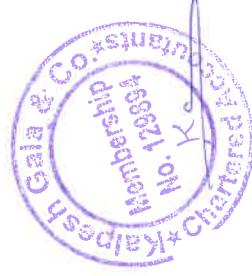


M/s. VISION ENTERPRISES

ACCOUNTING YEAR : 2020-21 ASSESSMENT YEAR : 2021-22

SCHEDULE - D	OPENING BALANCE	ADD. BEFORE 180DAYS	ADD.AFTER 180 DAYS	DEPRECIATION	CLOSING BALANCE
FIXED ASSETS					
Aqua Gaurd	22937.68	0.00	0.00	3441.00	19496.68
Biometric & time atte:	7650.00	0.00	0.00	1147.00	6503.00
Bike	68404.00	0.00	0.00	10261.00	58143.00
Car	782037.00	0.00	595000.00	161930.00	1215107.00
Computer & Software	193182.44	0.00	149689.49	107211.00	235660.93
Cycle	4177.00	0.00	0.00	627.00	3550.00
Mobile Phone	168092.75	45101.68	126796.62	41489.00	298502.05
Flat	5615279.00	5175000.00	0.00	0.00	10790279.00
TOTAL	6861759.87	5220101.68	871486.11	326106.00	12627241.66

Loans & Advances - (Schedule - E)	Rupees
1 Government Tender	12,827.00
2 Sachin Bhusate	94,270.00
3 Annarao Kamble	30,005.90
4 BABU RAMAKANT PALAV	12,650.00
5 DILIP AGATE	32,000.00
6 Mahesh Masurkar	40,001.00
7 MALVANI TADKA	70,000.00
8 Promod Manjrekar	5,00,000.00
9 Ritika Agate	5,43,050.00
10 SAGAR MORE	50,000.00
11 VISHWANATH KESHAV GUNDAY	1,00,000.00
12 Sharda Vaijnath	2,40,000.00
13 Sudhir Kasara	1,50,000.00
14 Ujwala Kadam	50,000.00
15 Bisleri - Ashok Kudhar	5,000.00
16 Gumtree - Umesh	10,000.00
17 Advance for Flat to Shapoorji Pallonji	18,83,988.61
TOTAL	38,23,792.51



Vision Enterprises (20-21)
 Shop No. 27, Whispering Palm
 Shopping Centre, Lokhandwala Township,
 Akurli Road, Kandivali (E),
 Mumbai
 Contact : 98330 57573,84258 60802

Sundry Debtors
 Group Summary
 1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
ADANI ELECTRICITY MUMBAI LTD (Client)	2,49,340.00	
BILTECH BUILDING ELEMENTS LIMITED	11,142.00	
BISLERI INTERNATIONAL PVT.LTD. (SALES)	53,42,953.80	
CEAT LIMITED (MUMBAI)	60,01,502.76	
CEAT LIMITED NASHIK	88,99,363.00	
Classic Stripes (Sales)	24,07,805.80	
GMP TECHNICAL SOLUTIONS PVT (SALES)	9,50,413.00	
GUMTREE TRAPS PVT LTD (Sales) Goa	3,97,170.49	
KARUNA MEDICAL SOCIETY (SALES)	1,54,286.00	
Lathia Rubber Manufacturing (SALES)	2,44,078.70	
LIGHTSABER FOODS VENTURES PVT. LTD.	1,02,818.00	
Lkp Securities	260.94	
MINISTRY OF RAILWAYS	20,368.00	
NAVAKAL OFFICE AND NAVAKAL PRES (SALES)	1,14,052.40	
Parekh ELIAN TRADING	70,458.00	
Parekh Innovative Logistics Solutions	54,616.00	
Parekh Integrated Services Pvt Ltd	16,97,259.00	
Parekh Integrated Services Pvt Ltd (Aurangabad)	13,620.00	
Parekh Integrated Services Pvt Ltd (Pune)	99,052.00	
Parekh Integrated Services Pvt Ltd (SPICEJET)	8,93,429.00	
PRAMA HIKVISION INDIA PVT LTD	22,19,180.00	
SAI SERVICES PVT LTD (Borivali)	1,66,890.00	
Sai Services Pvt Ltd (Goregaon)	48,335.00	
SIEPMANN'S CARD SYSTEM PRIVATE LIMITED	1,39,918.00	
SQUARE TUFF GLASS INDUSTRIES	5,836.00	
Star Auto (Sales)	2,26,153.00	
TRINITY ENTERPRISES (SALES)	3,63,105.20	
Vinjoh Healthcare Pvt. Ltd. GOREGAON	1,24,156.00	
Waterproof Corporation Private Limited	6,59,601.00	
YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY	3,17,000.00	
Grand Total	3,19,94,163.09	



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

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

PART - A

1. Name of the Assessee	Satyavan Vishnu Agate
2. Address of the Assessee	B-601, Spring Grove, Lokhandwala Township , , , , 19-Maharashtra , 91-India , Pincode - 400101
3. Permanent Account Number (PAN)	ALLPA5025B
Aadhaar Number of the assessee, if available	887471031729
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 ALLPA5025B 1ZO
5. Status		Individual
6. Previous year		01-Apr-2020 to 31-Mar-2021
7. Assessment year		2021-22

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ? No

Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	PROFESSIONS	Labour recruitment and provision of personnel	16014

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

No

Sl. No.	Books prescribed
No records added	

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	B-601, Spring Grove, Lokhandwala Township, Kandivali East		Mumbai	400101	91-India	19-Maharashtra
2	Cash book	B-601, Spring Grove, Lokhandwala Township, Kandivali East		Mumbai	400101	91-India	19-Maharashtra
3	Journal	B-601, Spring Grove, Lokhandwala Township, Kandivali East		Mumbai	400101	91-India	19-Maharashtra

4	Ledger	B-601, Spring Grove, Lokhandwala Townships, Kandivali East	Mumbai	400101	91-India	19-Maharashtra
5	Purchase register	B-601, Spring Grove, Lokhandwala Townships, Kandivali East	Mumbai	400101	91-India	19-Maharashtra
6	Sales register	B-601, Spring Grove, Lokhandwala Townships, Kandivali East	Mumbai	400101	91-India	19-Maharashtra

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

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

N
O

Sl. No.	Section	Amount
No records added		

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

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

N
O

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
---------	-------------	--------------------	--------------------

₹ 0

₹ 0

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

N
o

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

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

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	THE FINANCIAL STATEMENT HAVE BEEN PREPARED UNDER HISTORICAL COST CONVENTIONS AND IN ACCORDANCE WITH THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLE. ACCOUNTING POLICIES NOT SPECIFICALLY REFERRED TO OTHERWISE ARE CONSISTENT AND ARE IN CONSONANCE WITH GENERALLY ACCEPTED ACCOUNTING POLICIES.
2	ICDS V-Tangible Fixed Assets	REFER TO THE CLAUSE 18 OF FORM 3CD
3	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	PROVISIONS MADE ARE REASONABLY CERTAIN

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

Lower of Cost or 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:

N
o

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

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

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
	No records added			

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country			
1							₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 10,53,298	₹ 0	₹ 0	₹ 10,53,298	₹ 7,66,898	₹ 7,66,898	₹ 0	₹ 0	₹ 2,18,895	₹ 16,01,301
2	Plant and Machinery @ 40%	40	₹ 1,93,182	₹ 0	₹ 0	₹ 1,93,182	₹ 1,49,690	₹ 1,49,690	₹ 0	₹ 0	₹ 1,07,211	₹ 2,35,661

19. Amount admissible under section-

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

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
		No records added

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
					No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
---------	-------------	--------

1 ₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl.No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------

1 ₹ 0

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)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

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

₹ 0

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

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

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

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

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

Sl. No.	Section	Description	Amount
No records added			

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

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to PF	₹ 33,89,484
2	Sec 43B(a)- tax,duty,cess,fee etc	Taxes and duties: PT	₹ 1,99,920
3	Sec 43B(a)- tax,duty,cess,fee etc	Taxes and duties: ESIC	₹ 7,30,131
4	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 49,41,023

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

N
o

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

N
o

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

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

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
---------	------	-------------	--------	---

No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ?

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
---------	---	---------------------------------	---	---	--------------------	------------------------	------------------------------	---------------------------------

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
---------	---	---------------------------------	---	----------------------	----------------------------------	---------------------------------

No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

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

N
O

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or up during the previous year ?	Whether the account was squared 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	Nilesh Nerpar	C 102, Spring Grove Unno, Lokhandwala Township, Akurli Road, Kandivali East, Mumbai - 400101	ADYPN8558P		₹ 34,25,000	No	₹ 18,10,000	Yes-Cheque	Account payee cheque
2	SV Construction	G 702, SPRING GROVE UNO, LOKHANDWALA TOWNSHIP, KANDIVALI EAST, MUMBAI 400101	ACYFS4601B		₹ 9,70,000	No	₹ 2,80,000	Yes-Cheque	Account payee cheque
3	Pramod Manjrekar	B 207, TANISHA STEPHAN RESIDENCY, SHREEPRATHA, NILEMORA, NALLASOPARA WEST, THANE 401203	AMTPM8697C		₹ 1,50,000	No	₹ 6,00,000	Yes-Cheque	Account payee cheque

4	Ritika Agate	B 601, SPRI NG GROVE UNO, LOKH ANDWALA TOWNSHIP, KANDIVALI EAST, MUMBAI 400101	BRBPA1258B	₹ 13,50,942	No	₹ 12,76,838	Yes-Cheque	Account payee cheque
---	--------------	--	------------	-------------	----	-------------	------------	----------------------

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

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
---------	-------------------	----------------------	--	---	-----------------------	-------------------	-----------------

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
---------	-------------------	----------------------	--	---	-------------------

No records added

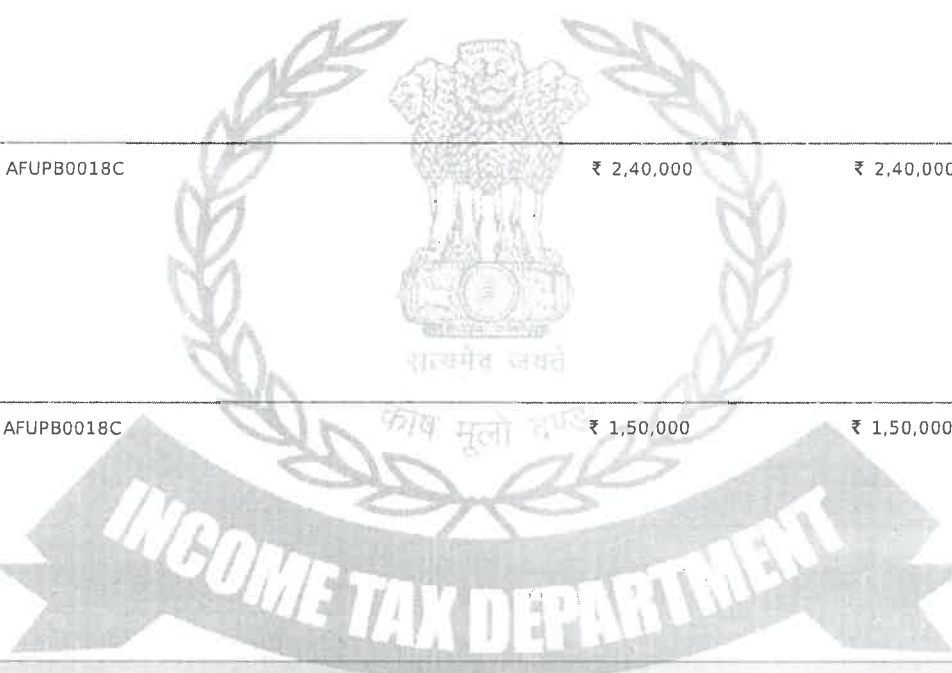
Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
---------	-------------------	----------------------	--	---	---------------------	--	--	--

1	Nilesh Nerpa gar	C 102. Spring Grove Uno, Lokhandwala Township, A kurli Road, Kandiv ali East, Mumbai - 400101	ADYPN8558P		₹ 0	₹ 18,10,000	Yes-Cheque	Account payee cheque
---	------------------	---	------------	--	-----	-------------	------------	----------------------

2	SV Construction	G 702, S PRING GROVE UNO, LOKHANDWALA TOWNSHIP, KANDIVALI EAST, MUMBAI 400101	ACYFS4601B	₹ 0	₹ 2,80,000	Yes-Cheque	Account payee cheque
3	Prasad Manjrekar	B 207, T ANIA STEPHAN RESIDENCY, SHREEPRATHA, NILEMORE, NALLASOPARA WEST, THANE 401203	AMTPM8697C	₹ 0	₹ 6,00,000	Yes-Cheque	Account payee cheque
4	Ritika Agate	B 601, S PRING GROVE UNO, LOKHANDWALA TOWNSHIP, KANDIVALI EAST, MUMBAI 400101	BRBPA1258B	₹ 0	₹ 12,76,838	Yes-Cheque	Account payee cheque
5	Vaijanath Bhusate	G 702, S PRING GROVE UNO, LOKHANDWALA TOWNSHIP, KANDIVALI EAST, MUMBAI 400101	AFUPB0018C	₹ 2,40,000	₹ 2,40,000	Yes-Cheque	Account payee cheque
6	Sudhir Kasare	H 302, S PRING GROVE UNO, LOKHANDWALA TOWNSHIP, KANDIVALI EAST, MUMBAI 400101	AFUPB0018C	₹ 1,50,000	₹ 1,50,000	Yes-Cheque	Account payee cheque



d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	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)		Remarks
						Amount	Order U/s & Date	
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

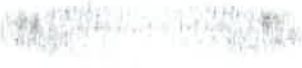
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Please furnish the details of the same.

₹ 0

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

Yes



Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	80C	₹ 1,50,000
2	80CCD	₹ 50,000
3	80D	₹ 25,000
4	80TTA	₹ 5,036

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes
s

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was collected or out of (4) (5)	Total amount on which tax was deducted or at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	MUMS15655K	194J	Fees for professional or technical services	₹ 1,63,250	₹ 40,000	₹ 40,000	₹ 3,000	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	MUMS15655K	26Q	15-Jul-2021	15-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

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

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

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	----------------------------	---------------------	-------------------------

No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--	--------------------------------	---------------	-------------------------

No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	-------------------------

No records added

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

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

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 ?

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. ?

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

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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	211758805		182562921			
(b)	Gross profit / Turnover	37998410	211758805	27730688	182562921	17.94	15.19
(c)	Net profit / Turnover	5907255	211758805	5190022	182562921	2.79	2.84
(d)	Stock-in-Trade / Turnover		211758805		182562921		
(e)	Material consumed / Finished goods produced						

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
---------	--	-----------------------	--------------------------------------	---------------------------------------	--------	---------

No records added

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

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
---------	--	--------------	-------------------------	----------------------------------	---	---

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

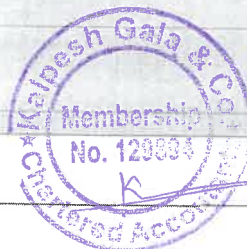
Accountant Details

Accountant Details

Name **Kalpesh Thavar Gala**

Membership Number **129894**

FRN (Firm Registration Number) **0129217W**



Address	206 Nadiadwala Market Poddar Road, , , , , 19-Maharashtra, 91-India, Pincode - 400097
Place	182.58.215.73
Date	14-Feb-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	13-Mar-2021	13-Mar-2021	₹ 5,95,000	₹ 0	₹ 0	₹ 0	₹ 5,95,000
	2	08-Aug-2020	08-Aug-2020	₹ 29,653	₹ 0	₹ 0	₹ 0	₹ 29,653
	3	10-Aug-2020	10-Aug-2020	₹ 322	₹ 0	₹ 0	₹ 0	₹ 322
	4	20-Aug-2020	20-Aug-2020	₹ 2,000	₹ 0	₹ 0	₹ 0	₹ 2,000
	5	04-Sep-2020	04-Sep-2020	₹ 13,127	₹ 0	₹ 0	₹ 0	₹ 13,127
	6	09-Dec-2020	09-Dec-2020	₹ 7,627	₹ 0	₹ 0	₹ 0	₹ 7,627
	7	16-Dec-2020	16-Dec-2020	₹ 1,19,169	₹ 0	₹ 0	₹ 0	₹ 1,19,169
Plant and Machinery @ 40%	1	20-Feb-2021	20-Feb-2021	₹ 1,44,181	₹ 0	₹ 0	₹ 0	₹ 1,44,181
	2	03-Mar-2021	03-Mar-2021	₹ 5,509	₹ 0	₹ 0	₹ 0	₹ 5,509

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by having PAN from IP Address **182.58.215.73** on Dsc Sl.No and issuer

