

Acknowledgement Number:384186390310722

Date of filing:31-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AKFPG6694M
Name UJAWALA BALASAHEB GADEKAR
Address Shop No.20 , Shubham Complex , Talegaon Chakan Road , Talegaon Dabhade , Pune , 19-Maharashtra , 91-India , 410507
Status Individual Form Number ITR-3
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 384186390310722

Taxable Incon. and Tax details		
Current Year business loss, if any	1	0
Total Income		2,91,310
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	2,91,310
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	23,158
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 23,160
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on 31-07-2022 20:37:07 from IP address 123.201.214.233 and verified by UJAWALA
ALASAHEB GADEKAR having PAN AKFPG6694M on 31-07-2022 20:37:05 using XULTATBA9I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AKFPG6694M033841863903107225956FA4B1057DD5C0EF7277B8D336C0EEDBDDDBFB2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A.Y. 2022-2023

Name : Ujawala Balasaheb Gadekar
Father's Name :
Address : Shop No.20
 Shubham Complex
 Talegaon Chakan Road
 Talegaon Dabhade, Pune - 410 507

Previous Year : 2021-2022
PAN : AKFPG 6694 M
Status : Individual
Date of Birth : 01-Jun-1979
Aadhaar No. : 9538 2415 5947

Resident

Statement of Income

		Rs.	Rs.	Rs.
Income from Salaries				
<i>Employer-1: Govind Greenhouse Pvt Ltd</i>	1			
Salaries, allowances and perquisites	2	2,50,000		
Total salary			2,50,000	
Standard deduction u/s 16(ia)		50,000		
Less: Tax on employment u/s 16(iii)		2,500	52,500	
<i>Income chargeable under the head "Salaries"</i>				1,97,500
Income from House Property				
<i>Self occupied properties</i>				
<i>Property-1</i>	3			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)			2,00,000	
<i>Income from self occupied properties</i>			-2,00,000	
<i>Income chargeable under the head "House Property"</i>				-2,00,000
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	4		4,58,807	
<i>Income chargeable under the head "Business and Profession"</i>				4,58,807
Income from other sources				
Interest income	5		7,363	
<i>Income chargeable under the head "other sources"</i>				7,363
Gross Total Income				
				4,63,670
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	6		15,000	
80TTA: Interest on Saving a/c			7,363	
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees	7	30,000		
Life insurance premium		50,000		
Housing loan repayment		70,000		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000	1,72,363
Total Income				
Agricultural Income	8	59,29,016		2,91,307



Total income rounded off u/s 288A			2,91,310
Tax on total income			12,393
Rebate u/s 87A			12,393
Tax after rebate			0
TDS	9	23,158	
Total prepaid taxes			23,158
Refund Due			23,160

Schedule 1

Employer Details

Name: Govind Greenhouse Pvt Ltd

Address: Talegaon chakan road, Pune - 410507, Maharashtra

Nature of Employment: Others

Schedule 2

Salary Income

	Received	Exempt	Taxable
Basic Salary	2,50,000		2,50,000
<i>Taxable portion of</i> Salary income			2,50,000

Schedule 3

Details of the property

, TALEGOAN, PUNE-410507, Maharashtra

Details of Owner

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

Schedule 4

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
Gross Receipts	12,65,595	36.25	4,58,807

Schedule 5

Interest income (other than NSC/KVP interest)

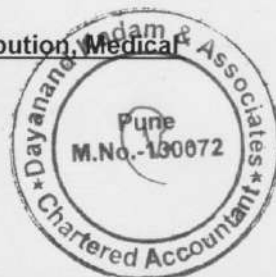
<i>Name of the Bank</i>	Interest
<u>Interest on Savings a/c (80TTA)</u>	
IDBI Bank	7,363

Schedule 6

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

In respect of Parents

Insurance Premium	Medical expenses	Health check-up
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Others	15,000
Total	15,000
Total Deductible amount	15,000

Schedule 7

Tuition fees

Description	Receipt No.	Date	Amount
Tuition Fees			30,000
Total Tuition fees			30,000

Schedule 8

Agricultural Income

	Amount
Gross Receipts	1,93,19,751
Less: Expenditure	1,33,90,735
Net income	59,29,016

Details of Agricultural Land

Measurement (Acre)

1.25

(enter if Net income > Rs. 5 lakh)

Ownership	Type	Disrtict and Pin code
Leasehold	Irrigated	PUNE - 410507

Schedule 9

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bridgestone India Private Limited, TAN- BPLB00992F	6,586	6,586	6,58,610
Idbi Bank Limited, TAN- MUMI16081C	4,112	4,112	2,05,600
Maha Mumbai Metro (m3) Operation Corporation Limited, TAN- MUMM56150D	10,976	10,976	5,48,743
Shriram Gramin Sanshodhan Va Vikas Pratishthan Wadala, TAN- PNES17272D	1,484	1,484	58,242
Total	23,158	23,158	14,71,195

Income with full exemption

Income

Agricultural income

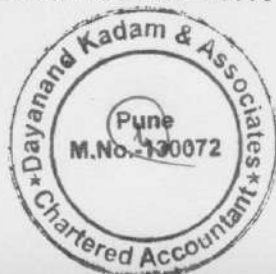
Total exempt income

Section	Amount
10(1)	59,29,016
	59,29,016

Bank A/c for Refund: Idbi ltd 677104000004480 IFSC: IBKL0000677

Date : 31-Jul-2022

Place : Pune



[UJAWALA BALASAHEB GADEKAR]

M/S. GEETA AGRO BIOTECH/UJWALA BALASAHEB GADEKAR
PLOT NO.24, N/1, TALEGAON FLORICULTURE PARK, AMBI MIDC
TALUKA MAWAL, DIST. PUNE - 410507

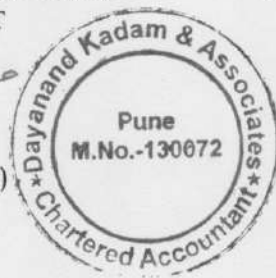
Balance Sheet As At 31st March, 2022

S.No.	Particulars	Sch. No.	As At 31-3-2022 Amt Rs.	As At 31-3-2021 Amt Rs.
A	SOURCES OF FUNDS			
	a) Proprietor's Capital	1	4,94,08,566.22	3,33,38,836.69
	b) Secured Loan	2	1,47,80,145.01	2,04,69,695.01
	c) Unsecured Loans	3	-	-
	Total Funds		6,41,88,711.23	5,38,08,531.70
B	APPLICATION OF FUNDS			
	a) Fixed Assets	4	57,13,649.00	63,41,615.00
	b) Investment	5	4,59,17,948.00	4,30,73,539.00
	c) Current Assets			
	i) Cash & Bank Balances	6	1,53,055.03	1,92,754.35
	ii) Loans And Advance		-	-
	iii) Other Current Assets	7	1,57,03,391.84	1,38,69,276.34
	Total Current Assets & Advances		1,58,56,446.87	1,40,62,030.69
	d) Less: Current Liabs.& Provisions			
	i) Sundry Creditors & Others		32,99,332.64	96,28,652.99
	ii) Provisions	8	-	40,000.00
	Total Current Liabilities & Provisions		32,99,332.64	96,68,652.99
	Net Current Assets(c-d)		1,25,57,114.23	43,93,377.70
	Total Funds Employed		6,41,88,711.23	5,38,08,531.70

DAYANAND KADAM & ASSOCIATES
CHARTERED ACCOUNTANT

M/S GEETA AGRO BIOTECH/UJWALA B.GADEKAR

(CA. DAYANAND B. KADAM)
PROPRIETOR
MEMBERSHIP NO.130072
PLACE : PUNE
DATE : 31/07/2022
UDIN- 22130072AOUFFK7999



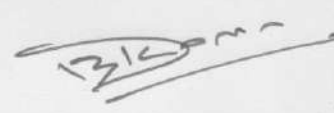
(MRS. UJWALA BALASAHEB GADEKAR)
PROPRIETOR

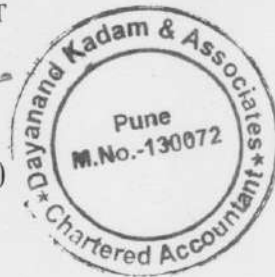
M/S. GEETA AGRO BIOTECH/UJWALA BALASAHEB GADEKAR
PLOT NO.24, N/1, TALEGAON FLORICULTURE PARK, AMBI MIDC
TALUKA MAWAL, DIST. PUNE - 410507
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March,2022

S.No.	Particulars	Sch No.	Year Ended 31.3.2022RS	Year Ended 31.3.2021 Rs.
A	REVENUE			
	Sales (Agriculture)		1,93,19,751.00	78,60,500.00
	Labour Charges (Non-Agriculture)		12,65,595.00	-
	Other Income - Subsidy		19,48,500.00	-
	Increase/ decrease in stock	9	29,39,360.00	(9,721.00)
	Total Rs.		2,54,73,206.00	78,50,779.00
B	EXPENDITURE			
	Purchases & Direct Expenses	10	1,47,56,760.80	28,84,340.80
	Payments to & Provi. for Employees	11	6,34,282.00	1,51,500.00
	Financial & Other Charges	12	14,53,247.02	20,66,543.90
	Administrative Expenses	13	14,63,126.80	9,85,501.00
	Total Expenditure		1,83,07,416.62	60,87,885.70
C	Profit Before Depreciation		71,65,789.38	17,62,893.30
D	Depreciation	4	7,77,966.00	8,70,581.00
E	Net Profit for the year		63,87,823.38	8,92,312.30
F	Notes Forming Part of the Accounts	14		

DAYANAND KADAM & ASSOCIATES
 CHARTERED ACCOUNTANT

M/S GEETA AGRO BIOTECH/UJWALA B.GADEKAR


 (CA.DAYANAND B. KADAM)
 PROPRIETOR
 MEMBERSHIP NO.130072
 PLACE : PUNE
 DATE 31/07/2022
 UDIN- 22130072AOUFFK7999



MRS. UJWALA B. GADEKAR
 PROPRIETOR

M/S. GEETA AGRO BIOTECH/UJWALA BALASAHEB GADEKAR
PLOT NO.24, N/1, TALEGAON FLORICULTURE PARK, AMBI MIDC
TALUKA MAWAL, DIST. PUNE - 410507

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MAR,2022

1 : CAPITAL ACCOUNT

Particulars	As at 31.3.2022	As at 31.3.2021
Mrs. Ujwala Balasaheb Gadekar		
a) Opening Balance(cr.)	3,33,38,836.69	2,48,30,528.51
b) Add: Net Profit	63,87,823.38	8,92,312.30
Add: Addition	98,84,047.15	86,65,920.94
	4,96,10,707.22	3,43,88,761.75
d) Less: Withdrawal During the year - Periodical Drawing	2,02,141.00	10,49,925.06
Total Rs.	4,94,08,566.22	3,33,38,836.69

2 : SECURED LOANS

Particulars	As at 31.3.2022	As at 31.3.2021
Corporation Bank - AGTL-560931000394171	78,15,767.00	1,21,93,060.00
Corporation Bank - Hsg. Loan-560631001826345	9,37,398.66	10,35,945.66
Corporation Bank - CHFLS-560931000384931	28,61,654.00	38,78,222.00
L I C - Home Loan - 620500007373	31,65,325.35	33,62,467.35
	1,47,80,145.01	2,04,69,695.01

3 : UNSECURED LOANS

Particulars	As at 31.3.2022	As at 31.3.2021
-	-	-
Total Rs.	-	-

M/S. GEETA AGRO BIOTECH/UJWALA BALASAHEB GADEKAR
 PLOT NO.24, N/1, TALEGAON FLORICULTURE PARK, AMBI MIDC
 TALUKA MAWAL, DIST. PUNE - 410507

SCH. NO.4 : FIXED ASSETS SCHEDULE

SR. NO.	NAME OF ASSETS	RATE OF DEP. %	WDV AS AT		ADDITION	DELETION	AS AT		DEPRECIATION	WDV AS ON
			1.4.2021	RS.			31.3.2021	RS.		
1	Activa	15	9,484.00	-	-	-	9,484.00	1,423.00	8,061.00	
2	Building	10	42,20,564.00	-	-	-	42,20,564.00	4,22,056.00	37,98,508.00	
3	Car	15	3,13,836.00	-	-	-	3,13,836.00	47,075.00	2,66,761.00	
4	Eisher	30	66,660.00	-	-	-	66,660.00	19,998.00	46,662.00	
5	Furniture And Fixture	10	6,543.00	-	-	-	6,543.00	654.00	5,889.00	
6	Motor Cycle	15	2,623.00	-	-	-	2,623.00	393.00	2,230.00	
7	Office Equipment	10	84,176.00	-	-	-	84,176.00	8,418.00	75,758.00	
8	Pick-Up	15	65,262.00	-	-	-	65,262.00	19,579.00	45,683.00	
9	Plant and Machinery	15	15,72,467.00	1,50,000.00	-	-	17,22,467.00	2,58,370.00	14,64,097.00	
	TOTAL RS.		63,41,615.00	1,50,000.00	-	-	64,91,615.00	7,77,966.00	57,13,649.00	



M/S. GEETA AGRO BIOTECH/UJWALA BALASAHEB GADEKAR
PLOT NO.24, N/1, TALEGAON FLORICULTURE PARK, AMBI MIDC
TALUKA MAWAL, DIST. PUNE - 410507

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MAR, 2022
5: INVESTMENT

SR. NO.	PARTICULARS	AS AT 31.3.2022 RS	AS AT 31.3.2021 RS.
1	Bloc A/2- Guljar Apartment	8,10,000.00	8,10,000.00
2	F D R - IDBI Bank Ltd	10,000.00	10,000.00
3	Flat at Mai Prasad	29,14,000.00	29,14,000.00
4	Flat No. A604- Sai Velocity	60,00,000.00	60,00,000.00
5	Land at Akurdi- Chaturang Hi- Tech-Plot 24	94,18,400.00	94,18,400.00
6	Land at Ambi- Gat No.105	22,00,000.00	22,00,000.00
7	Land at Mangrul G.No.96	3,00,000.00	3,00,000.00
8	Land - Narkheda - Gat No.258/1	-	16,41,180.00
9	Land - Plot N/1-MIDC- Talegaon	1,28,80,514.00	1,28,80,514.00
11	Land - Rajpuri G.No.07 (31/12/2008)	3,67,500.00	3,67,500.00
12	Land - Rajpuri G.No.10	21,00,000.00	21,00,000.00
13	Life Insurance Policy	40,445.00	40,445.00
14	Office - Shree Ganesh Developers	40,75,214.00	41,41,500.00
15	Plot no -53 MIDC	22,75,150.00	
16	Plot no -42/9 Shri Siddhivinayak Developers	22,76,725.00	
17	Shares - Govind Greenhouse Pvt. Ltd	2,50,000.00	2,50,000.00
	Total Rs.	4,59,17,948.00	4,30,73,539.00

6: CASH AND BANK BALANCES

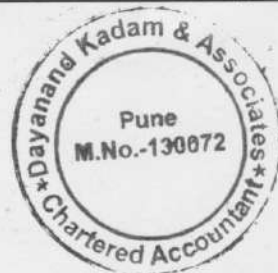
SR. NO.	PARTICULARS	AS AT 31.3.2022 RS	AS AT 31.3.2021 RS.
1	Cash Balance	1,19,391.03	40,000.00
2	Bank Balance	33,664.00	1,52,754.35
	Total Rs.	1,53,055.03	1,92,754.35

7: ADVANCES AND OTHER CURRENT ASSETS:

SR. NO.	PARTICULARS	AS AT 31.3.2022 RS	AS AT 31.3.2021 RS.
1	Closing Stock	34,15,200.00	4,75,840.00
2	Sundry debtors	24,58,263.00	45,06,021.40
3	Loans and advances	97,97,770.84	88,78,414.94
4	Advance Tax and TDS	32,158.00	9,000.00
	Total	1,57,03,391.84	1,38,69,276.34

8: PROVISIONS FOR OUTSTANDING EXPENSES

SR. NO.	PARTICULARS	AS AT 31.3.2022 RS	AS AT 31.3.2021 RS.
1	Audit fees & Professional Fees	-	40,000.00
	Total Rs.	-	40,000.00



M/S. GEETA AGRO BIOTECH/UJWALA BALASAHEB GADEKAR
PLOT NO.24, N/1, TALEGAON FLORICULTURE PARK, AMBI MIDC
TALUKA MAWAL, DIST. PUNE - 410507

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAR, 2022

9 : INCREASE/ DECREASE IN STOCK :

SR. NO.	PARTICULARS	AS AT 31.3.2022 RS	AS AT 31.3.2021 RS.
	Opening Stock	4,75,840.00	4,85,561.00
	Less : Closing Stock	34,15,200.00	4,75,840.00
	Total Rs.	29,39,360.00	(9,721.00)

10 : PURCHASES AND DIRECT EXPENSES

SR. NO.	PARTICULARS	YEAR ENDED 31.3.2022 RS	YEAR ENDED 31.3.2021 RS.
1	Purchases & Consumable	88,43,855.80	9,84,500.00
2	Wages and Labour Charges (Agriculture)	47,45,330.00	18,29,840.80
3	Wages and Labour Charges (Non- Agriculture)	7,00,000.00	70,000.00
4	Water Charges	4,67,575.00	-
5	Transport Charges	-	-
6	Electricity charges	-	-
	Total Rs.	1,47,56,760.80	28,84,340.80

11 : PAYMENT TO AND PROVISION TO EMPLOYEE

SR. NO.	PARTICULARS	YEAR ENDED 31.3.2022 RS	YEAR ENDED 31.3.2021 RS.
1	Salary And wages	6,34,282.00	1,51,500.00
2	Staff Welfare	-	-
	Total Rs.	6,34,282.00	1,51,500.00

12 : FINANCIAL AND OTHER CHARGES

SR. NO.	PARTICULARS	YEAR ENDED 31.3.2022 RS	YEAR ENDED 31.3.2021 RS.
1	Bank Charges	2,947.02	3,308.90
2	Interest on loan	14,50,300.00	20,63,235.00
	Total Rs.	14,53,247.02	20,66,543.90

13 : ADMINISTRATIVE EXPENSES

SR. NO.	PARTICULARS	YEAR ENDED 31.3.2022 RS	YEAR ENDED 31.3.2021 RS.
1	Office Expenses	15,455.20	9,85,501.00
2	Repairs And Maintenance	24,540.00	-
3	Postage & Telephone Expenses	23,605.00	-
4	Printing and stationary	21,458.00	-
5	Discount	3,734.00	-
6	Legal and Professional Charges	93,300.00	-
7	Conveyance	78,451.00	-
8	Traveling Expenses	1,55,163.60	-
9	Electricity Charges	9,22,417.00	-
10	Entertainment	25,003.00	-
11	Audit Fees	1,00,000.00	-
	Total Rs.	14,63,126.80	9,85,501.00



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
 Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

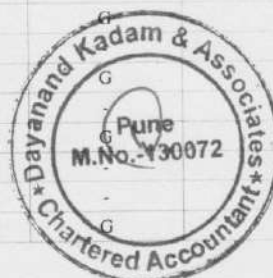
Permanent Account Number (PAN)	AKFPG6694M	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	UJWALA BALASAHEB GADEKAR						
Address of Assessee	HI TECH KRUSHI CENTER, SHOP NO 20, SHUBHAM COMPL, EX. TALEGAON STATION, TAL MAVAL, DIST PUNE, MAHARASHTRA, 410507						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitiisl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1 BRIDGESTONE INDIA PRIVATE LIMITED								
					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
					BPLB00992F	658610.00	6585.85	6585.85
1	194C	11-Mar-2022	F	17-May-2022	-	235000.00	2350.00	2350.00
2	194C	14-Jan-2022	F	17-May-2022	-	43125.00	431.00	431.00
3	194C	30-Aug-2021	F	01-Nov-2021	-	109285.00	1092.85	1092.85
4	194C	25-May-2021	F	28-Jul-2021	-	271200.00	2712.00	2712.00
2 IDBI BANK LIMITED								
					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
					MUMI16081C	205600.00	4112.00	4112.00
1	194NF	15-Dec-2021	F	28-Jan-2022	-	8500.00	170.00	170.00
2	194NF	15-Dec-2021	F	28-Jan-2022	-	8500.00	170.00	170.00
3	194NF	15-Dec-2021	F	28-Jan-2022	G	-8500.00	-170.00	-170.00
4	194NF	15-Dec-2021	F	28-Jan-2022	-	8500.00	170.00	170.00
5	194NF	15-Dec-2021	F	28-Jan-2022	G	-8500.00	-170.00	-170.00
6	194NF	15-Dec-2021	F	28-Jan-2022	-	8500.00	170.00	170.00
7	194NF	15-Dec-2021	F	28-Jan-2022	G	-8500.00	-170.00	-170.00
8	194NF	03-Dec-2021	F	28-Jan-2022	-	20000.00	400.00	400.00
9	194NF	03-Dec-2021	F	28-Jan-2022	-	20000.00	400.00	400.00
10	194NF	03-Dec-2021	F	28-Jan-2022	G	-20000.00	-400.00	-400.00
11	194NF	03-Dec-2021	F	28-Jan-2022	-	20000.00	400.00	400.00
12	194NF	03-Dec-2021	F	28-Jan-2022	G	-20000.00	-400.00	-400.00
13	194NF	03-Dec-2021	F	28-Jan-2022	-	20000.00	400.00	400.00
14	194NF	03-Dec-2021	F	28-Jan-2022	G	-20000.00	-400.00	-400.00
15	194NF	02-Nov-2021	F	28-Jan-2022	-	150000.00	3000.00	3000.00
16	194NF	02-Nov-2021	F	28-Jan-2022	-	150000.00	3000.00	3000.00
17	194NF	02-Nov-2021	F	28-Jan-2022	G	-150000.00	-3000.00	-3000.00
18	194NF	02-Nov-2021	F	28-Jan-2022	-	150000.00	3000.00	3000.00
19	194NF	02-Nov-2021	F	28-Jan-2022	G	-150000.00	-3000.00	-3000.00
20	194NF	02-Nov-2021	F	28-Jan-2022	-	150000.00	3000.00	3000.00
21	194NF	02-Nov-2021	F	28-Jan-2022	G	-150000.00	-3000.00	-3000.00
22	194NF	29-Oct-2021	F	28-Jan-2022	-	15000.00	300.00	300.00
23	194NF	29-Oct-2021	F	28-Jan-2022	-	15000.00	300.00	300.00
24	194NF	29-Oct-2021	F	28-Jan-2022	G	-15000.00	-300.00	-300.00
25	194NF	29-Oct-2021	F	28-Jan-2022	-	15000.00	300.00	300.00
26	194NF	29-Oct-2021	F	28-Jan-2022	G	-15000.00	-300.00	-300.00
27	194NF	29-Oct-2021	F	28-Jan-2022	-	15000.00	300.00	300.00
28	194NF	29-Oct-2021	F	28-Jan-2022	G	-15000.00	-300.00	-300.00
29	194NF	27-Oct-2021	F	28-Jan-2022	-	12100.00	242.00	242.00
30	194NF	27-Oct-2021	F	28-Jan-2022	-	12100.00	242.00	242.00
31	194NF	27-Oct-2021	F	28-Jan-2022	G	-12100.00	-242.00	-242.00



32	194NF	27-Oct-2021	F	28-Jan-2022	-	12100.00	242.00	242.00
33	194NF	27-Oct-2021	F	28-Jan-2022	G	-12100.00	-242.00	-242.00
34	194NF	27-Oct-2021	F	28-Jan-2022	-	12100.00	242.00	242.00
35	194NF	27-Oct-2021	F	28-Jan-2022	G	-12100.00	-242.00	-242.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted *	Total TDS Deposited
3	MAHA MUMBAI METRO (M3) OPERATION CORPORATION LIMITED				MUMM56150D	548743.00	10976.00	10976.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2022	F	05-Jun-2022	-	164888.00	3298.00	3298.00
2	194C	31-Mar-2022	F	05-Jun-2022	-	305480.00	6110.00	6110.00
3	194C	30-Jun-2021	F	04-Aug-2021	-	78375.00	1568.00	1568.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted *	Total TDS Deposited
4	SHRIRAM GRAMIN SANSHODHAN VA VIKAS PRATISHTHAN WADALA				PNES17272D	58242.00	1484.00	1484.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	20-Dec-2021	F	29-Jan-2022	-	58242.00	1484.00	1484.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**

No Transactions Present

Notes for SFT: -

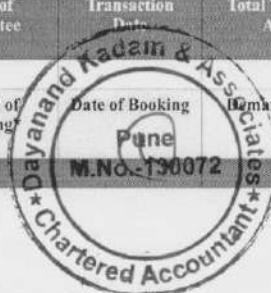
1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS

Gross Total Across Deductor(s)

No Transactions Present



(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27AKFPG6694M2ZH	AC270322751523A	30-Apr-2022	March,2022	0.00	768053.00
2	27AKFPG6694M2ZH	AB270222749969K	12-Apr-2022	February,2022	185938.00	536138.00
3	27AKFPG6694M2ZH	AB270122807053Q	12-Apr-2022	January,2022	0.00	175500.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

