

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date 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	AIRPM0313K		
Name	SANTOSH KRISHNA MARNE		
Address	SHOP NO 7,Krutarth Apartment , Plot No- 56, Sr No-89/90 , Lokmanya Colony, Paud Road , NR VANAZ COMPANY, KOTHRUD , Pune , 19-Maharashtra , 91-India , 411038		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	449440361260822

Variable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		39,91,790	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	9,72,438	
	Interest and Fee Payable	5	33,768	
	Total tax, interest and Fee payable	6	10,06,206	
	Taxes Paid	7	10,06,208	
	(+/-)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	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	

This return has been digitally signed by SANTOSH KRISHNA MARNE in the capacity of Self having PAN AIRPM0313K from IP address 192.168.1.234 on 26-08-2022 17:56:02
DISC Sl. No. & Issuer 3073533 & 20872904CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AIRPM0313K034494403612608226E20399106C0F86151F62F40A938E6D2FC84F72D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : SANTOSH KRISHNA MARNE
 Father's Name : KRISHNA MARNE
 Address : SHOP NO 7, Krutarth Apartment,
 Plot No- 56, Sr No-89/90,
 Lokmanya Colony, Paud Road
 NR VANAZ COMPANY, KOTHRUD, Pune - 411 038

P. Y. : 2021-2022
 P.A.N. : AIRPM 0313 K
 D.O.B. : 15-May-1978
 Status : Individual

Aadhaar: 6052 0415 7064

Resident

Opted Tax u/s 115BAC

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<u>Business-1: OM REFREGIRATION AND AIR CONDITIONING</u>				
Net Profit Before Tax as per P & L a/c			39,91,790	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			3,21,099	
			43,12,889	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	1		1,154	
<i>Adjusted Profit of Business-1</i>			43,11,735	
Total income of Business and Profession			43,11,735	
Less: Depreciation as per IT Act	5		3,21,099	
<i>Income chargeable under the head "Business and Profession"</i>				39,90,636
■ Income from other sources				
Interest income	2		1,154	
<i>Income chargeable under the head "other sources"</i>				1,154
■ Gross Total Income				
				39,91,790
<i>Deductions under Chapter VI-A</i>				
■ Total Income				
				39,91,790
Tax on total income			9,35,037	
Add: Cess			37,401	
Tax with cess			9,72,438	
Net Tax			9,72,438	
TDS	3		3,97,548	
Advance Tax	4		2,00,000	
Total prepaid taxes				5,97,548
Balance Tax				3,74,890
Interest u/s 234B			18,740	
Interest u/s 234C			15,028	33,768
■ Balance tax payable				
				4,08,660

Schedule 1

	Amount
<u>Income considered under other heads</u>	
Interest received	1,154
Grand total	1,154

Schedule 2**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	Interest
<u>Interest on Savings a/c</u>	
Canara Bank	1,154

Schedule 3**TDS as per Form 16A**

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Avenue E Commerce Limited, TAN- MUMA47405B	4,994	4,994	4,99,400
Bansal Navin Raghunath (p Rop Arti Sales), TAN- PNEB03438B	469	469	46,857
Blue Star Limited, TAN- MUMB11714D	967	967	96,741
Blue Star Limited, TAN- MUMB11714D	7,927	7,927	1,58,542
Bridgestone India Private Limited, TAN- BPLB00992F	3,237	3,237	1,61,850
Cb Richard Ellis South Asia Private Limited, TAN- DELC04580C	863	863	8,628
Fujitsu Consulting India Private Limited, TAN- DELR08750A	4,033	4,033	4,03,235
Garawa, TAN- NSKG03181D	1,439	1,439	1,43,936
Hil Aircon Private Limited, TAN- MUMH11736E	192	192	19,200
Keshav Gajanan Shikerkar, TAN- BLRK05921G	2,089	2,089	2,08,938
Ptc Software (india) Private Limited, TAN- PNEC00685G	1,700	1,700	85,000
Reliance-vision Express Private Limited, TAN- MUMA31336E	455	455	45,460
Shandong Heavy Industry India Private Limited, TAN- PNES35151E	70	70	7,000
Springer Nature Technology And Publishing Solutions Private Limited, TAN- PNEC06779D	1,730	1,730	86,340
Sunil Chandarao Marne, TAN- PNES09083E	841	841	84,134
Synechron Technologies Private Limited, TAN- PNEF00435B	2,925	2,925	1,46,250
Vertiv Energy Private Limited, TAN- PNEE01829C	3,47,949	3,47,949	3,47,94,859
Vertiv Energy Private Limited, TAN- PNEE01829C	2,383	2,383	23,83,612
Vodafone Idea Limited, TAN- MUMI08850C	1,324	1,324	1,32,303
Vodafone Idea Limited, TAN- MUMI08850C	8,933	8,933	4,46,640
Vodafone Idea Limited, TAN- MUMI08850C	3,028	3,028	30,280
Total	3,97,548	3,97,548	3,99,89,205

Schedule 4

Advance tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount</u>
Union Bank of India-0290179	14-Sep-2021	24473	2,00,000

Bank A/c: Canara Bank 2079201000896 IFSC: CNRB0002079

Date: 23-Aug-2022

Place: Pune

(SANTOSH KRISHNA MARNE)

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2021	Additions (put to use) up to 03-Oct-2021	Additions (put to use) after 03-Oct-2021	Deletions	Total Depreciation	WDV as on 31-Mar-2022
4. Furnitures/ fittings	10%	88,673				88,673	79,806
5. Plant/ Machinery in other blocks, cars...	15%	22,95,202			3,02,000	19,93,202	16,94,222
7. Plant/ Machinery proviso to Rule 5(1)	40%	10,784	44,690			55,474	42,222
Total		23,94,659	44,690	44,690	3,02,000	21,37,349	18,16,250

[Signature]

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

449752520260822

Date of e-Filing

26-Aug-2022

Name	:	SANTOSH KRISHNA MARNE Prop Om Refrigeration & Air Conditioning
RAN/TAN	:	AIRPM0313K
Address	:	SHOP NO 7, Krutarth Apartment, Plot No- 56, Sr No-89/90, Lokmanya Colony, Paud Road, , NR VANAZ COMPANY, KOTHRUD, Pune, KOTHRUD, Maharashtra, 411038
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	:	2022-23
Financial Year	:	-
Worth	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	118754

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

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

We have examined the **balance sheet** as on 31st March **2022**, and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

SANTOSH KRISHNA MARNE Prop
Om Refrigeration & Air Conditioni
ng

SHOP NO 7, Krutarth Apartment, P
lot No- 56, Sr No-89/90, Lokmanya
Colony, Paud Road
19-Maharashtra, 91-India
Pincode, - 411038

AIRPM0313K

Author Number of the assessee, if available 605204157064

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 **Pune** and **0** branches.

We report the following observations/comments/discrepancies/inconsistencies if any:

Subject to above, -

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.

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.

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:-

In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2022** and

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

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

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:

Qualification Observations/Qualifications
Type

Others To the best of our knowledge and belief relevant records and documents are found true and information provided is correct.



Acknowledgement Number:449152520260822

2	Others	For all the documents and explanations, we had to rely on the information's given by the client.
3	Others	Assesse is solely responsible for cash payment for expenses over and above ceiling limits under Income Act, 1961. During our audit, test check was conducted for the cash expenses.
4	Others	Expenses under head telephone, travelling etc. may consist expenses made other than for business purpose.
5	Others	Preparation and presentation of Book of Account is the responsibility of assessee and book of account.
6	Others	For value of closing stock valuation we have relied on client working.
7	Others	We have relied upon TDS working done by the assessee.
8	Others	The closing balances of Sundry Debtors & Creditors are as per certified by the assessee.
9	Others	FOR ALL THE DOCUMENTS AND EXPLANATIONS, WE HAD TO RELY ON THE INFORMATIONS GIVEN BY THE CLIENT.
10	Others	DUE TO VOLUME OF WORK, WE ARE NOT ABLE TO CERTIFY IF ANY PAYMENT WAS DONE IN CASH ABOVE THE STATUTORY LIMITS.
11	Others	THERE CAN BE SOME AMOUNT EXPENSED IN TELEPHONE, TRAVELLING OTHER WHICH CAN BE DONE FOR PERSONAL WORK.
12	Others	TDS DEDUCTION IS AS PER THE INFORMATION PROVIDED TO US.

Accountant Details

Name		
Membership Number		
FRN (Firm Registration Number)		
Address		

118754
128438
105/106, B-III, LLOYDS CHAMBERS CO-OP SOCIETY LTD.,
PUNE
19-Maharashtra, 411001
Pincode - 411001

Date of signing Tax Audit Report **26-Aug-2022**
Place **182.69.122.234**
Date **26-Aug-2022**

This form has been digitally signed by **AMIT RAJENDRA MUNOT** having PAN **AIVPM9350L** from IP Address **182.69.122.234**
26/08/2022 04:55:12 PM Dsc Sl.No and issuer
20817358CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certification Authority

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

Name of the Assessee **SANTOSH KRISHNA MARNE Prop Om Refrigeration & Air Conditioning**

Address of the Assessee **SHOP NO 7,Krutarth Apartment, Plot No- 56, Sr No-89/90, Lokmanya Colony, Paud Road, 19-Maharashtra 91-India, Pincode - 411038**

Permanent Account Number (PAN) **AIRPM0313K**

Other Number of the assessee, if available **605204157064**

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**

Type	Registration /Identification Number
Goods and Services Tax 19-Maharashtra	27 AIRPM0313K 124
Sales Tax/VAT 19-Maharashtra	27980703532P

Category **Individual**

Previous year **01-Apr-2021 to 31-Mar-2022**

Assessment year **2022-23**

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

Relevant clause of section 44AB under which the audit has been conducted

Clause 44AB(a) - Total sales/turnover/gross receipts of business exceeding specified limits

Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD? **Yes**

Section under which option exercised **115BAC**

PART - B



Acknowledgement Number:449152520260822

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	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028
2	OTHER SERVICES	Other services n.e.c.	21008

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

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 ?

Sl.No.	Books prescribed
1	Cash book
2	Inventory of medicines
3	Journal
4	Ledger



(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 II(a) above

Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
Bank book	SHOP NO 7, Krutart h Apartment, Plot No- 56, 5 r No-89/ 90, Lokm anya Col ony, Pau d Road, NR VANA Z COMPA NY		Pune	411038	91-India	19-Maharashtra
Cash book	SHOP NO 7, Krutart h Apartment, Plot No- 56, 5 r No-89/ 90, Lokm anya Col ony, Pau d Road, NR VANA Z COMPA NY		Pune	411038	91-India	19-Maharashtra
Journal	SHOP NO 7, Krutart h Apartment, Plot No- 56, 5 r No-89/ 90, Lokm anya Col ony, Pau d Road, NR VANA Z COMPA NY		Pune	411038	91-India	19-Maharashtra
Ledger	SHOP NO 7, Krutart h Apartment, Plot No- 56, 5 r No-89/ 90, Lokm anya Col ony, Pau d Road, NR VANA Z COMPA NY		Pune	411038	91-India	19-Maharashtra
Purchase re ceipts	SHOP NO 7, Krutart h Apartment, Plot No- 56, 5 r No-89/ 90, Lokm anya Col ony, Pau d Road, NR VANA Z COMPA NY		Pune	411038	91-India	19-Maharashtra



6	Sales register	SHOP NO 7, Krutarth Apartment, Plot No- 56, Sr No-89/90, Lokmanya Colony, Paud Road, NR VANA Z COMPANY	Pune	411038	91-India	19-Maharashtra
7	Stock register	SHOP NO 7, Krutarth Apartment, Plot No- 56, Sr No-89/90, Lokmanya Colony, Paud Road, NR VANA Z COMPANY	Pune	411038	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
7	Stock 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.)?

Sl. No. Section

No records added



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

Mercantile system

Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year? No

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

Particulars	Increase in profit	Decrease in profit
	₹ 0	₹ 0

Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)? No

Answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net effect
	₹ 0	₹ 0	₹ 0
	₹ 0	₹ 0	₹ 0

Disclosures as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India.
ICDS II-Valuation of Inventories	As per Cost or NRV whichever is lower.
ICDS III-Revenue Recognition	Revenue from business comprises of income from selling of refrigerators and air conditioning products and other under the trade name of "QM Refrigeration & Air Conditioning"
ICDS VI-Tangible Fixed Assets	As per clause 18 of Tax audit report

Method of valuation of closing stock employed in the previous year Lower of Cost or Market rate

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

Particulars	Increase in profit	Decrease in profit
No records added		

Provide following particulars of the capital asset converted into stock-in-trade



Acknowledgement Number:449152520260822

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

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

Sl. No.	Description
No records added	

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

Sl. No.	Description
No records added	

(d). any other item of income;

Sl. No.	Description
No records added	

(e). Capital receipt, if any.

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

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:-

Description 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)
Plant and machinery	30	₹ 88,673	₹ 0	₹ 0	₹ 88,673	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,867	₹ 79,806
Plant and machinery	35	₹ 22,95,202	₹ 0	₹ 0	₹ 22,95,202	₹ 0	₹ 0	₹ 3,02,000	₹ 0	₹ 2,98,980	₹ 16,94,222
Plant and machinery	40	₹ 10,784	₹ 0	₹ 0	₹ 10,784	₹ 44,690	₹ 44,690	₹ 0	₹ 0	₹ 13,252	₹ 42,222

Amount admissible under section-

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



Acknowledgement Number:449152520260822

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
	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 authority
1	Provident Fund	₹ 58,749	15-May-2021	₹ 58,749	11-May-2021
2	Provident Fund	₹ 62,020	15-Jun-2021	₹ 62,020	14-Jun-2021
3	Provident Fund	₹ 66,530	15-Jul-2021	₹ 66,530	12-Jul-2021
4	Provident Fund	₹ 72,236	15-Aug-2021	₹ 72,236	11-Aug-2021
5	Provident Fund	₹ 78,006	15-Sep-2021	₹ 78,006	15-Sep-2021
6	Provident Fund	₹ 79,845	15-Oct-2021	₹ 79,845	12-Oct-2021
7	Provident Fund	₹ 78,802	15-Nov-2021	₹ 78,802	13-Nov-2021
8	Provident Fund	₹ 80,639	15-Dec-2021	₹ 80,639	13-Dec-2021
9	Provident Fund	₹ 73,681	15-Jan-2022	₹ 73,681	12-Jan-2022
10	Provident Fund	₹ 80,285	15-Feb-2022	₹ 80,285	14-Feb-2022
11	Provident Fund	₹ 83,771	15-Mar-2022	₹ 83,771	11-Mar-2022
12	Provident Fund	₹ 80,861	15-Apr-2022	₹ 80,861	12-Apr-2022
13	Any fund setup under the provisions of ESI Act, 1948	₹ 7,727	15-Jun-2021	₹ 7,727	14-Jun-2021
14	Any fund setup under the provisions of ESI Act, 1948	₹ 8,390	15-Jul-2021	₹ 8,390	09-Jul-2021
15	Any fund setup under the provisions of ESI Act, 1948	₹ 9,375	15-Aug-2021	₹ 9,375	15-Aug-2021
16	Any fund setup under the provisions of ESI Act, 1948	₹ 12,764	15-Sep-2021	₹ 12,764	15-Sep-2021
17	Any fund setup under the provisions of ESI Act, 1948	₹ 15,483	15-Oct-2021	₹ 15,483	12-Oct-2021
18	Any fund setup under the provisions of ESI Act, 1948	₹ 10,463	30-Nov-2021	₹ 10,463	15-Nov-2021



Any fund setup under the provisions of ESI Act, 1948	₹ 9,407 15-Dec-2021	₹ 9,407 13-Dec-2021
Any fund setup under the provisions of ESI Act, 1948	₹ 8,787 15-Jan-2022	₹ 8,787 12-Jan-2022
Any fund setup under the provisions of ESI Act, 1948	₹ 10,546 15-Feb-2022	₹ 10,546 14-Feb-2022
Any fund setup under the provisions of ESI Act, 1948	₹ 11,069 15-Mar-2022	₹ 11,069 11-Mar-2022
Any fund setup under the provisions of ESI Act, 1948	₹ 10,537 30-Apr-2022	₹ 10,537 12-Apr-2022

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

No.	Particulars	Amount
		₹ 0

Personal expenditure

No.	Particulars	Amount
	No records added	

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

No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

No.	Particulars	Amount
	No records added	

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

No.	Particulars	Amount
	No records added	



Acknowledgement Number:449152520260822

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

Sl.No.	Particulars	Am
	No records added	

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

Sl. No.	Particulars	Am
	No records added	

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

Sl. No.	Particulars	Am
	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
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
1		₹ 0										

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

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



Acknowledgement Number: 449152520260822

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
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₹ 0

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.

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"
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₹ 0

₹ 0

₹ 0

Amount referred to in sub-clause (ib)

Details of payment on which levy is not deducted:

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
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₹ 0

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.

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"
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₹ 0

₹ 0

₹ 0

Group benefit tax under sub-clause (ic)

₹ 0

Health tax under sub-clause (Iia)

₹ 0

Health, license fee, service fee etc. under sub-clause (Iib)

₹ 0



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vi. 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
1		₹ 0								

vii. 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.

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?

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)?

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						

No records added



Amount for payment of gratuity not allowable under section 40A(7): ₹ 0

Amount paid by the assessee as an employer not allowable under section 40A(9): ₹ 0

Particulars of any liability of a contingent nature:

Nature of Liability	Amount
	₹ 0

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:

Particulars	Amount
No records added	

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

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

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

Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
Wife's Name	AZQPM9348G		Wife	Rent Paid	₹ 15,000
Other Members	BGPPM3775G		Relative	Sale	₹ 36,12,428
Wife's Name	AZQPM9348G		Wife	Purchase of services	₹ 4,15,800

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

Section	Description	Amount
	No records added	



Acknowledgement Number:449152520260822

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

b. not paid during the previous year;

Sl. No.	Section	Nature of liability

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

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability



₹ 0

19. Have 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?

No

20. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed or utilized 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

Yes

Amount ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 3,47,341	As per Books Of Accounts
Availed	₹ 1,58,53,904	As per Books Of Accounts
Utilized	₹ 1,62,01,245	As per Books Of Accounts
Closing/Outstanding Balance	₹ 0	

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

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

22. Whether during the previous year the assessee has received any property, being shares 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)(vua)?

Please furnish the details of the same

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



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

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
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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 ?

b. Please furnish the following details:

Sl. No. Nature of income

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 (ix) of sub-section (2) of section 56 ?

b. Please furnish the following details:

Sl. No. Nature of income

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]

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	Due
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₹ 0

₹ 0

₹ 0

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

No

Please furnish the following details:

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
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No records added

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

Please furnish the following details:

Amount of expenditure by way of interest or of similar nature incurred (ii)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (iii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (iii) above. (iv)	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	Assessment Year	Amount
₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

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

No

Please furnish the following details:

Amount 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

Particulars of each loan or deposit in an amount exceeding the limit specified in section 136BSS taken or accepted during the previous year :-



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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 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 through an account payee cheque or account payee bank draft.
1	Dattatray Nathu Marne	Maharashtra			₹ 2,50,000	No	₹ 2,50,000	Yes-NEFT	
2	Nandini Atre	Maharashtra			₹ 44,00,000	No	₹ 44,00,000	Yes-RTGS	
3	Om Shanti Cargo Movers	Maharashtra			₹ 59,000	No	₹ 59,000	Yes-NEFT	
4	PADMINI MARNE	Maharashtra			₹ 3,00,000	No	₹ 3,00,000	Yes-Cheque	Account payee cheque
5	Pradeep Atre	Maharashtra			₹ 26,00,000	No	₹ 20,00,000	Yes-RTGS	
6	Vasant Marne	Maharashtra			₹ 2,97,000	Yes	₹ 2,97,000	Yes-Cheque	Account payee cheque
7	VILAS DAT TATRAY SHINDE	Maharashtra			₹ 5,60,000	Yes	₹ 5,60,000	Yes-RTGS	
8	Jyostana Ubhe	Maharashtra			₹ 2,000	No	₹ 2,000	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 through an account payee cheque or an account payee bank draft.

No records added



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

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

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
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No records added

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:-

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
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No records added

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

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
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No records added

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



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
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No records added

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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 26955 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 of repayment was made by cheque or bank draft whether same was repaid by account payee cheque or account payee bank draft.
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No records added

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or 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:-
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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 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:-
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PADMINI MARNE	Maharashtra	₹ 4,52,000
Pradeep Atre	Maharashtra	₹ 30,00,000
UNITECH ENGINEER S	Maharashtra	₹ 56,00,000
Vasant Marne	Maharashtra	₹ 2,97,000
VILAS DATTATRAY S HINDE	Maharashtra	₹ 5,60,000
Jyostana Ubhe	Maharashtra	₹ 2,000

Particulars at (c), (d) and (e) need not be given in the case of a repayment of 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

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

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	
		₹ 0	₹ 0	₹ 0	₹ 0	

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 ? **Not Applicable**

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**

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**

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. **Not Applicable**

Please furnish the details of the same. **₹ 0**



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

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and the conditions, if any, specified under the relevant provisions of Income-tax, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued by the Government of India in this behalf.
		No records added

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

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 required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected 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 collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected deposits the credit to the Central Government out of (6) (10)
1	PNES39474 B	194C	Payments to contractors	₹ 53,53,429	₹ 53,53,429	₹ 53,53,429	₹ 53,562	₹ 0	₹ 0	
2	PNES39474 B	194J	Fees for professional or technical services	₹ 70,000	₹ 70,000	₹ 70,000	₹ 7,000	₹ 0	₹ 0	

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

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	PNES39474B	26Q	31-Jul-2021	22-Jul-2021	Yes	
2	PNES39474B	26Q	31-Oct-2021	29-Oct-2021	Yes	
3	PNES39474B	26Q	31-Jan-2022	15-Jan-2022	Yes	
4	PNES39474B	26Q	31-May-2022	05-May-2022	Yes	



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

No

Please furnish:

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	

In the case of a trading concern, give quantitative details of principal items of goods traded:

Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		0	0	0	0	0

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

Raw materials:

Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
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No records added

Finished products:

Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
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No records added

By-products:



Acknowledgement Number: 449152520260822

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
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 ?

Not Applicable

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

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

Not Applicable

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. ?

Not Applicable

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	45469738		28465733	



Gross profit / Turnover	13265245	45469738	29.17	10384484	28465733	36.48
Net profit / Turnover	3991790	45469738	8.78	2070665	28465733	7.27
Stock-in-Trade / Turnover	412520	45469738	0.91	3956370	28465733	13.9
Material consumed / Finished goods produced						

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.

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
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No records added

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

No

Please furnish

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

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

Please furnish the following details



Date of furnishing of report

Please enter expected date of furnishing the report

Acknowledgement Number:449152520260822

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	
1	₹ 2,34,36,435	₹ 0	₹ 0	₹ 2,34,36,435	₹ 2,34,36,435	
2	₹ 26,000	₹ 0	₹ 0	₹ 26,000	₹ 26,000	
3	₹ 1,510	₹ 0	₹ 0	₹ 1,510	₹ 1,510	
4	₹ 12,000	₹ 0	₹ 0	₹ 12,000	₹ 12,000	

Accountant Details

Accountant Details

Name

Membership Number

FRN (Firm Registration Number)

Address

Place

Date

Amit
Amit Rajendra Munde



118754

12843894

105/106, B-III, LLOYDS CHAMBERS CO-OP SOCIETY LTD.,
P. SO. 19, Maharashtra, 91-India
Pincode - 411011

182.69.122.234

26-Aug-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 (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%					No records added			

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%								
No records added								

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 @ 40%	1	02-Nov-2021	02-Nov-2021	₹ 44,690	₹ 0	₹ 0	₹ 0	₹ 44,690

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
Furniture & Fittings @ 10%				
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 @ 15%	1	01-Apr-2021	₹ 3,02,000	<input type="checkbox"/>



Acknowledgement Number:449152520260822

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

This form has been digitally signed by **AMIT RAJENDRA MUNOT** having PAN **AIVPM9350L** from IP-Address **182.69.122.234** on **26/08/2022 04:55:12 PM** Dsc Sl.No and issuer **20817358CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**





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OM Refrigeration & Air Conditioning

Address:- Shop No 2, Lane No 4,
Plot No 34/35, Sr. No 89/90,
Manikya Bag, Lokmanya Soc.
NR Vanaz Company, Kothrud, Pune. 411 038

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	1,67,40,432.56	Fixed Assets	18,16,249.00
Loans (Liability)	2,20,84,968.69	Activa 3G DLX- 15%	22,221.00
Bank OD A/c	48,91,535.69	Bajaj Platina - 15 %	15,463.00
Secured Loans	1,02,66,221.00	Computer - ASSETS - 40%	42,222.00
Unsecured Loans	69,27,212.00	Equipments - 15%	49,096.00
Current Liabilities	58,35,332.26	Furniture-10%	79,805.00
Duties & Taxes	14,78,987.28	HERO-DAWN - 15%	10,079.00
Provisions	4,84,974.00	Invetor - 15%	3,984.00
Sundry Creditors	38,71,370.98	MG Hector - 15%	15,26,464.00
Suspense A/c		Office Equipments - 15%	28,497.00
Profit & Loss A/c		Printer - 15%	513.00
Opening Balance		SECURITY CAMERA - 15%	33,341.00
Current Period	39,91,790.33	TELEVISION - 15%	3,723.00
Less: Transferred	39,91,790.33	WEIGHING SCALE - 15%	841.00
		Investments	2,60,45,975.26
		Immovable Property	2,50,85,233.26
		Gold Purchased	1,92,742.00
		Mutual Fund	7,48,000.00
		Shares - LAVASA TEMGHAR FARMER CO LTD	20,000.00
		Current Assets	1,67,98,509.25
		Closing Stock	4,12,520.00
		Deposits (Asset)	8,19,000.00
		Sundry Debtors	1,55,50,264.52
		Cash-in-hand	7,323.73
		Bank Accounts	12,041.00
		Amra Munot & Chandan Katariya - Tds IT & Others	(-)2,640.00
Total	4,46,60,733.51	Total	4,46,60,733.51

For M/s. KATARIYA & MUNOT
CHARTERED ACCOUNTANTS

Partner



OM Refrigeration & Air Conditioning

Address:- Shop No 2, Lane No 4,
Plot No 34/35, Sr. No 89/90,
Manikya Bag, Lokmanya Soc.
NR Vanaz Company, Kothrud, Pune. 411 038

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	39,56,370.00	Sales Accounts	4,55,30,038.07
Purchase Accounts	2,76,29,317.71	Closing Stock	4,12,520.00
Direct Expenses	10,91,625.00		
Gross Profit c/o	1,32,65,245.36		
	<u>4,59,42,558.07</u>		<u>4,59,42,558.07</u>
Indirect Expenses	92,74,609.03	Gross Profit b/f	1,32,65,245.36
Printing & Stationary	26,033.00	Indirect Incomes	1,154.00
Salary	56,49,031.00	Bank Interest Received	1,154.00
Insurance Paid	96,999.00		
Interest & Processing Fees Paid	13,97,692.89		
Office Exp	88,702.00		
Professional Charges Paid	51,810.00		
Rent Paid	1,42,900.00		
Repair & Maintenance Exp	2,02,200.00		
Staff Welfare Exp	1,02,708.00		
Telephone Expenses.	32,605.59		
Travelling Charges	1,48,657.00		
Advertisement Exp - 5%	1,510.00		
Audit Fees	70,000.00		
Depreciation Exp	3,21,099.00		
Discount Paid	9,156.77		
DOMAIN CHARGES 18%	12,000.00		
Electricity Exp	92,597.00		
Other Expenses	49,282.00		
Petrol Exp	5,02,805.78		
PMC-Property Tax	1,404.00		
Sales Pramotion Exp	96,801.00		
Tea & Refreshments	1,75,872.00		
VAT DEMAND -15-16	2,743.00		
Nett Profit	39,91,790.33		
Total	1,32,66,399.36	Total	1,32,66,399.36

For M/s. KATARIYA & MUNOT
CHARTERED ACCOUNTANTS

[Signature]

Partner



OM Refrigeration & Air Conditioning

Address:- Shop No 2, Lane No 4,
Plot No 34/35, Sr. No 89/90,
Manikya Bag, Lokmanya Soc.
NR Vanaz Company, Kothrud, Pune. 411 038

Loans (Liability)

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		48,91,535.69
<i>Kotak Mahindra Bank - 07272120002780</i>		48,91,535.69
Secured Loans		1,02,66,221.00
<i>Bajaj Fincer Loan - Against Property - H402HLP0351090</i>		35,65,739.00
<i>Bajaj Finserv loan-Against prop- H402HLP0351082</i>		47,11,712.00
<i>BOM loan - 60378842882</i>		10,45,770.00
<i>Canara Bank Gold Loan-164001752408</i>		4,83,000.00
<i>Canara Bank Gold Loan-164001752423</i>		4,60,000.00
Unsecured Loans	28,91,019.00	98,18,231.00
<i>Dattatray Nathu Marne - Loan</i>		2,50,000.00
<i>DILIP MARNE</i>		28,700.00
<i>GANESH TUKARAM SHINDE</i>		2,00,000.00
<i>Loan -Ankush Atale</i>		2,00,000.00
<i>Loan - Datt Diagambar Transport</i>		1,34,000.00
<i>Loan - Jui Shinde</i>		2,00,000.00
<i>Loan - Jyostana Ubhe</i>		6,45,000.00
<i>Loan - Kunda Atale</i>		3,00,000.00
<i>Loan - Sarika Kurme</i>		1,00,000.00
<i>Loan - Vaishali Gangarkar</i>		4,00,000.00
<i>Madhukar Marne - LOAN</i>		50,000.00
<i>Nandini Atre - Loan</i>		44,00,000.00
<i>Om Shanti Cargo Movers - Loan</i>		59,000.00
<i>PADMINI MARNE - Loan</i>		6,38,378.00
<i>Pradeep Atre - Loan</i>		16,00,000.00
<i>RAJU MARNE - LOAN</i>		2,13,153.00
<i>SAMEER ATALE -LOAN</i>		1,00,000.00
<i>Sanjay Marne - Loan</i>		2,00,000.00
<i>Tanaji Dabade - Loan</i>		1,00,000.00
<i>UNITECH ENGINEERS - LOAN</i>	28,91,019.00	
Grand Total	28,91,019.00	2,49,75,987.69



OM Refrigeration & Air Conditioning

Address:- Shop No 2, Lane No 4,
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Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	3,67,967.72	18,46,955.00
GST	3,67,967.72	18,46,955.00
Provisions		4,84,974.00
Audit Fees Payable		63,000.00
EPF Payable		80,861.00
Salary Payable		3,29,736.00
TDS Payable - on Contractor		11,377.00
	16,204.10	38,87,575.08
Sundry Creditors		29,700.00
Alshifa Enterprises		3,450.00
A. N. ELECTRONICS		3,58,463.00
Arihant Electrical Works		13,480.00
Bharat Sales Corporation		2,69,696.00
Blue Star Limited- Maharashtra - Crs		4,03,727.00
Chinmay Enterprises.		11,26,400.00
Compuage Infocom Ltd.		15,411.00
Essel International	15,664.10	
Gorakhram Haribux (Dadra)		79,579.00
INSULATION AND DUCTING HOUSE		24,922.00
JAYHIND ENGINEERING CO.		3,733.00
Kiran Enterprises		15,000.00
MOHAMAD MUSTAFA MOMIN		3,009.00
NETWIND TECHNOLOGY		1,29,800.00
NIL ENGINEERING SOLUTION		1,35,014.00
Pune Refrigerations		11,659.00
R N ENTERPRISES		71,118.00
RNP SCAFFOLDING & FORMWORK PVT. LTD.	540.00	
Saurav Palway		23,752.00
Sha Jethmal Sopaji 27AACPO1501E1ZB		58,342.00
Sha.Mangilal Chamnaji Oswal & CO.		20,060.00
SHREE GANESH MOVERS		23,870.00
Shree Sai Enterprises		5,57,910.28
Sundry Creditors		1,07,114.80
SYNERGY MARKETING		30,863.00
Tawakkal Tools & Hardware		10,124.00
Tirumala Enterprises		11,144.00
TRIMURTI ENTERPRISES		13,200.00
TRIMURTI STEEL CORNER		1,29,999.00
Varad Insulation & Services		9,617.00
Vilpa Engineers		1,97,418.00
Yogiraj Services		
Grand Total	3,84,171.82	62,19,504.08



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Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Activa 3G DLX- 15%	26,142.00 Dr		3,921.00	22,221.00 Dr
Bajaj Platina - 15 %	18,192.00 Dr		2,729.00	15,463.00 Dr
Computer - ASSETS - 40%	10,784.00 Dr	44,690.00	13,252.00	42,222.00 Dr
Equipments - 15%	57,760.00 Dr		8,664.00	49,096.00 Dr
Furniture-10%	88,672.00 Dr		8,867.00	79,805.00 Dr
HERO-DAWN - 15%	11,858.00 Dr		1,779.00	10,079.00 Dr
Invetor - 15%	4,687.00 Dr		703.00	3,984.00 Dr
Maruti Ertiga - 15%	2,28,216.00 Dr	73,784.00	3,02,000.00	15,26,464.00 Dr
MG Hector - 15%	18,69,622.00 Dr		3,43,158.00	28,497.00 Dr
Office Equipments - 15%	33,526.00 Dr		5,029.00	28,497.00 Dr
Printer - 15%	604.00 Dr		91.00	513.00 Dr
SECURITY CAMERA - 15%	39,225.00 Dr		5,884.00	33,341.00 Dr
TELEVISION - 15%	4,380.00 Dr		657.00	3,723.00 Dr
WEIGHING SCALE - 15%	990.00 Dr		149.00	841.00 Dr
Grand Total	23,94,658.00 Dr	1,18,474.00	6,96,883.00	18,16,249.00 Dr



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Investments

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Immovable Property		2,50,85,233.26
Flat A102 - Amay Property		35,20,000.00
Flat at Bhavdhan		37,10,263.00
Land Purchared - More		1,60,000.00
Land - Sutar Dara (Kothrud) (1/3 Share)		1,08,000.00
SHOP 3 - SUSHIL & SUNIL SOCIETY		7,26,610.26
Shop No 4 - Megh Malhar		44,92,000.00
Shop No 5 - Krutarth Apartments		33,68,700.00
Shop No 6 - Krutarth Apartments		36,75,100.00
Shop No 7 - Krutarth Apartments		53,24,560.00
Gold Purchased		1,92,742.00
Mutual Fund		7,48,000.00
Shares - LAVASA TEMGHAR FARMER CO LTD		20,000.00
Grand Total		2,60,45,975.26



OM Refrigeration & Air Conditioning

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Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	4,12,520.00	
Stock in Hand	4,12,520.00	
Deposits (Asset)	8,19,000.00	
Deposit - BAJRANG TRADERS	24,000.00	
Deposit - BHARAT SALES CORPORATION PVT. LTD.	82,000.00	
DEPOSIT - BULE STAR LTD	1,00,000.00	
DEPOSIT - Gorakhram Haribux	4,22,000.00	
DEPOSIT - New Pranjal Industrial Gases	48,000.00	
Deposit - Prashant Prime Gase	69,000.00	
Deposit - ROHITOX INDUSTRIAL GASES	36,000.00	
Deposit - Snowcool Trading Co.	18,000.00	
Deposit -SOMESH SWAMI	15,000.00	
Deposit - U K TRADING RAIPUR	5,000.00	
Loans & Advances (Asset)		
Sundry Debtors	1,68,19,201.52	12,68,937.00
Calsoft Pvt Ltd		
Vertiv Energy Private Ltd	1,23,96,078.17	
ADP ENGINEERS	44,746.16	
Avenue E-Commerce Limited	1,03,600.89	
Blue Star Limited- Maharashtra - Drs	46,213.26	
Cafe Madeline	6,490.00	
CBRE SOUTH ASIA PVT. LTD.	22,156.00	
Intezine Lifestyles Pvt. Ltd	1,54,402.30	
Mairah	11,964.00	
Network Experts		1,88,937.00
OMKAR CHITALE BANDU MITHAIWALE	3,540.00	
REFRIGERATION TEKNIKS	22,373.16	
Shandong Heavy Industry India Pt Ltd	8,190.00	
Sogefi Engine System Pvt Ltd.	11,76,633.00	
Sri Balaji University Pune		10,60,000.00
SURYA DEVELOPERS	20,092.40	
SYNERGY NAVIS MARINE PVT LTD	68,971.00	
Technopawan Engineering		20,000.00
UNITEC ENGINEERS - Dr	25,94,830.54	
Vodafone Idea LTD - DR (Lower Parel)	1,38,920.64	
Cash-in-hand	7,323.73	
Cash-in-hand	7,323.73	
Bank Accounts	12,041.00	
Canara Bank SB 20791016707	12,041.00	
Amita Munot & Chandan Katariya -Tds IT & Others		2,640.00
Grand Total	1,80,70,086.25	12,71,577.00

