

OM REFRIGERATION & AIR CONDITIONING

FINANCIAL STATEMENT FOR THE YEAR
ENDED 31 MARCH 2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

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)- On or Before due date	e-Filing Acknowledgement Number	209147141260823

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	36,16,710
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	8,55,414
	Interest and Fee Payable	6	23,814
	Total tax, interest and Fee payable	7	8,79,228
	Taxes Paid	8	8,79,229
(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

This return has been digitally signed by SANTOSH KRISHNA MARNE in the capacity of
Self having PAN AIRPM0313K from IP address 122.169.88.239 on 26-Aug-2023
18:10:25 DSC SI.No & Issuer 3073533 & 6592730238560CN=Verasys Sub CA 2022,OU=Certifying
Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AIRPM0313K03209147141260823e79c573bdfec08e378da0173999bf83641844a4b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

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. : 2022-2023
P.A.N. : AIRPM 0313 K
D.O.B. : 15-May-1978
Status : Individual

Aadhaar: 6052 0415 7064
 Opted Tax u/s 115BAC

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1: OM REFREGIRATION AND AIR CONDITIONING</i>				
Net Profit Before Tax as per P & L a/c			36,16,711	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			2,79,003	
			38,95,714	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	1		1,166	
<i>Adjusted Profit of Business-1</i>			38,94,548	
Total income of Business and Profession			38,94,548	
Less: Depreciation as per IT Act	7		2,79,003	
<i>Income chargeable under the head "Business and Profession"</i>				36,15,545
■ Income from other sources				
Interest income	2			1,166
■ Gross Total Income				36,16,711
<i>Deductions under Chapter VI-A</i>				
■ Total Income				36,16,711
Total income rounded off u/s 288A				36,16,710
■ Tax on total income				
Add: Cess	3			8,22,513
Tax with cess				32,901
				8,55,414
TDS / TCS	4		3,83,749	
Advance Tax	5		4,50,000	
Total prepaid taxes				8,33,749
Balance Tax				21,665
Interest u/s 234C				23,814
Net tax payable				45,479
Self-assessment tax paid	6			45,480
■ Balance tax payable				0

Schedule 1

	<u>Amount</u>
<u>Income considered under other heads</u>	
Interest received	1,166
Grand total	<u>1,166</u>

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	1,166

Schedule 3

<u>Tax on total income</u>	8,22,513
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Schedule 4TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Blue Star Limited, TAN- MUMB11714D	6,506	6,506	6,50,557
Blue Star Limited, TAN- MUMB11714D	15,551	15,551	3,11,012
Bridgestone India Private Limited, TAN- BPLB00992F	118	118	11,800
Fujitsu Consulting India Private Limited, TAN- DELR08750A	994	994	99,380
Integra Wealth Llp, TAN- PNEI07457C	686	686	68,600
Itc Limited, TAN- PNEI05525C	944	944	9,43,700
Jankalyan Seva Foundation, TAN- PNEJ09526G	9,413	9,413	9,41,287
Keshav Gajanan Shikerkar, TAN- BLRK05921G	1,334	1,334	1,33,352
Kleenair Systems Private Limited, TAN- PNEK01083F	778	778	77,759
Lear India Engineering Llp, TAN- PNEL07682D	22,131	22,131	11,06,568
Lear India Engineering Llp, TAN- PNEL07682D	100	100	1,00,000
Nextgen Technocrats, TAN- NSKN04955G	2,706	2,706	2,70,630
Shandong Heavy Industry India Private Limited, TAN- PNES35151E	441	441	44,100
Springer Nature Technology And Publishing Solutions Private Limited, TAN- PNEC06779D	1,860	1,860	92,924
Sunil Chandarao Marne, TAN- PNES09083E	431	431	43,070
Synechron Technologies Private Limited, TAN- PNEF00435B	1,956	1,956	97,800
Synergy Navis Marine Private Limited, TAN- PNES43472C	6,052	6,052	3,02,600
Tork Motors Private Limited, TAN- PNET09371F	805	805	40,250
Vertiv Energy Private Limited, TAN- PNEE01829C	2,93,639	2,93,639	2,93,61,719
Vertiv Energy Private Limited, TAN- PNEE01829C	0		
Vodafone Idea Limited, TAN- MUMI08850C	17,304	17,304	8,65,125
Total	<u>3,83,749</u>	<u>3,83,749</u>	<u>3,55,62,233</u>

Schedule 5**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-0290071	31-Mar-2023	6965	4,50,000

Schedule 6**Self Assessment tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
Union Bank of India - 0290071	26-Aug-2023	01391	45,480

Bank A/c: Canara Bank 2079201000896 IFSC: CNRB0002079

Date : 26-Aug-2023
Place : Pune

(SANTOSH KRISHNA MARNE)

SANTOSH KRISHNA MARNE

Schedule 7

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2022	Additions (put to use) up to 03-Oct-2022	Additions (put to use) after 03-Oct-2022	Deletions	Total Depreciation	WDV as on 31-Mar-2023
4. Furnitures/ fittings	10%	79,806				79,806	71,825
5. Plant/ Machinery in other blocks, cars,...	15%	16,94,222				16,94,222	14,40,089
7. Plant/ Machinery proviso to Rule 5(1)	40%	42,222				42,222	25,333
Total		18,16,250				18,16,250	15,37,247

[Signature]

FORM 3CB [See rule 6G(1)(b)]

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

1. We have examined the **balance sheet** as on 31st March 2023, and the **Profit and loss account** for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023** attached herewith, of

Name: SANTOSH KRISHNA MARNE Prop Om Refrigeration & Air Conditioning
 Address: SHOP NO 7, Krutarth Apartment, Plot No- 56, Sr No-89/90, Lokmanya Colony, Paud Road, NR VANAZ COMPANYKOTHRUD, Pune, Kothrud S.O, PUNE, 19-Maharashtra, 91-India, Pincode - 411038
 PAN: AIRPM0313K
 Aadhaar Number of the assessee, if available: 605204157064

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 **Pune** 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 2023; 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
1	Others	To the best of our knowledge and belief relevant records and documents are found true and information provided is correct.
2	Others	For all the documents, in the books of head office, in the branches, etc., we have checked.
3	Others	Assesse is solely responsible for cash payment for expenses over and above ceiling limits under Income Tax 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 creditors & debtors 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.



Acknowledgement Number:209142950260823

Name

Membership Number

FRN(Firm Registration Number)

Address



Amit Rajendra Munot

118754

128438W

105/106 B-III LLOYDS CHAMBERS COOP SOC, MALDHAKKA CHOWK, PUNE
Mangalwar Peth S.O (Pune), PUNE, 19-Maharashtra, 91-India, Pincode -
411011

Date of signing Tax Audit Report

26-Aug-2023

Place

122.169.88.239

Date

26-Aug-2023

This form has been digitally signed by AMIT RAJENDRA MUNOT having PAN AIVPM9350L from IP Address 122.169.88.239 on 26/08/2023 06:05:17 PM Dsc S/N and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



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

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

PART - A

1. Name of the Assessee	SANTOSH KRISHNA MARNE Prop Om Refrigeration & Air Conditioning
2. Address of the Assessee	SHOP No. 7, Purnani Apartment, TILQ No. 55, 57, No. 2220, Vadhanya Colony, Paud Road, NR VANAZ COMPANYKOTHRUD, Pune, Kothrud S.O, PUNE, 19-Maharashtra, 91-India, Pincode - 411038
3. Permanent Account Number (PAN)	AIRPM0313K
Aadhaar Number of the assessee, if available	605204157064
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 AIRPM0313K 1Z4
2	Sales Tax/VAT 19-Maharashtra	27980703532P

5. Status: Individual

6. Previous year: 01-Apr-2022 to 31-Mar-2023

7. Assessment year:

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 ? Yes

Section under which option exercised: 115BA

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 (%)
		No records added

(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, state 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 ?

No

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

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

Yes

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.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	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
2	Cash book	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
3	Journal	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
4	Ledger	SHOP NO 7,Krutarth Apartment,		Pune	411038	91-India	19-Maharashtra



		Plot No- 56, Sr No- 89/90, Lokmanya Colony, Paud Road, NR VANA COMPANY				
5	Purchase register	SHOP NO 7, Krutarth Apartment, Plot No- 56, Sr No- 89/90, Lokmanya Colony, Paud Road, NR VANA COMPANY	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 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 COMPANY	Pune	411038	91-India	19-Maharashtra

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

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.) ?

No

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 ?

No

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

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

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

No

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		No records added		

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles of India.
2	ICDS II - Valuation of Inventories	As per Cost or NRV whichever is lower.
3	ICDS IV - Revenue Recognition	Revenue from business comprises of income from selling of refrigerators and air conditioning products and other under the trade name of "OM Refrigeration & Air Conditioning"
4	ICDS V - Tangible Fixed Assets	Revenue from business comprises of income from selling of refrigerators and air conditioning products and other under the trade name of "OM Refrigeration & Air Conditioning"

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:

No

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
	No records added	

(b). The protorma 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

(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 State			
									No records added.

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.	Method of Depreciation	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/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of intangible asset other than excluding value of goodwill of a business or profession	Adjusted written down value (A)	Less: Residual Value	Less: Value of Purchases (B)	Qualifying (C)	Less: Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	WDV	Furniture & Fittings of office	30	₹79,000	₹0	₹0	₹79,000	₹0	₹0	₹0	₹0	₹79,000	₹79,000
2	WDV	Plant and Machinery of office	30	₹30,94,200	₹0	₹0	₹30,94,200	₹0	₹0	₹0	₹0	₹23,41,150	₹14,40,050



Knowledge Number:209142950260823

ESI Act, 1948

21	Any fund setup under the provisions of ESI Act, 1948	₹ 8,794	15-Jan-2023	₹ 8,794	12-Jan-2023
22	Any fund setup under the provisions of ESI Act, 1948	₹ 9,249	15-Feb-2023	₹ 9,249	11-Feb-2023
23	Any fund setup under the provisions of ESI Act, 1948	₹ 9,386	15-Mar-2023	₹ 9,386	10-Mar-2023
24	Any fund setup under the provisions of ESI Act, 1948	₹ 8,685	15-Apr-2023	₹ 8,685	10-Apr-2023

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
	No records added	

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
No records added												

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
No records added													

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
No records added												

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"
No records added														

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
No records added												

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"
No records added														

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

v. Wealth tax under sub-clause (ia)

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

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



₹ 0
₹ 0
₹ 0

Sl. No.	Date of payment	Amount 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
No records added.											

vii. 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, if not, 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, if not, 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
No records added.		

(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.						

Acknowledgement Number:209142950260823

1	Padmini Marne	AZQPM9348G	Wife	Rent Paid	₹90,000
2	Unitec engineers	BGPPM3775G	Relative	Sale	₹2,03,530
3	Padmini Marne	AZQPM9348G	Wife	Labour charges paid	₹6,40,000

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. is created or is liability 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
			₹ 0

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 ?

No



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

CENVAT ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 72,20,244	As per Books of Accounts
Credit Utilized	₹ 72,20,984	As per Books Of Accounts
Closing /Outstanding Balance	₹ 74,260	

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) (via) ?

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) (vii) ?

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 ?

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	Title of the person, if available	Address 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
	No records added													

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 (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
	No records added					

31. 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
	No records added						

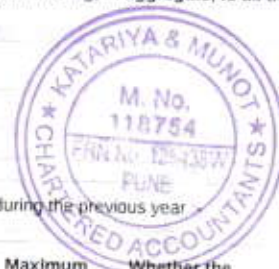
c. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

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 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	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the
	No records added								



electronic clearing system through a bank account ?
same was taken or accepted by an account payee cheque or an account payee bank draft.

1	GANESH TUKARAM SHINDE	Pune	₹2,50,000	No	₹4,50,000	Yes-Cheque	Account payee cheque
2	AKSHAY TUK	Pune	₹4,00,000	No	₹4,00,000	Yes-Cheque	Account payee cheque
3	Jyostana Chetan Marne	Pune	₹4,00,000	No	₹4,00,000	Yes-Cheque	Account payee cheque
4	Kunda Atale	Pune	₹2,00,000	No	₹5,00,000	Yes-Cheque	Account payee cheque
5	VIMAL SHANKAR MOHOL	Pune	₹2,00,000	No	₹2,00,000	Yes-Cheque	Account payee cheque
6	PADMINI MARNE	Pune	₹1,08,350	No	₹7,46,728	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.
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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
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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
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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
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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
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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	Nandini Atre	Pune			₹44,00,000	₹44,00,000	Yes-Cheque	Account payee cheque
2	Pradeep Atre	Pune			₹16,00,000	₹16,00,000	Yes-Cheque	Account payee cheque
3	SAMEER ATALE	Pune			₹1,00,000	₹1,00,000	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
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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 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
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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)	Order U/s & Date	Remarks
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No records added

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 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same.	₹ 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
If yes, 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.	Not Applicable
If yes, 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). No

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.

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 ? Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected or not deposited to the credit of the Central Government out of (5) and (8) (10)
1	PNES39474B	194C	Payments to contractors	₹1,69,84,304	₹1,69,84,304	₹1,69,84,304	₹1,72,192	₹0	₹0	₹0
2	PNES39474B	194J	Fees for professional or technical services	₹4,500	₹4,500	₹4,500	₹450	₹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	PNES39474B	26Q	31-Jul-2022	31-Jul-2022	Yes	
2	PNES39474B	26Q	30-Nov-2022	16-Nov-2022	Yes	



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3	PNES39474B	26Q	31-Jan-2023	30-Jan-2023	Yes
4	PNES39474B	26Q	31-May-2023	31-May-2023	Yes

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

Yes

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
1	PNES39474B	₹ 4,400	₹ 4,400	05-Jul-2023

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
No records added							

(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	Quantity manufactured 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		



No

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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	55404544		45469738			
(b)	Gross profit / Turnover	12575656	55404544	22.70	13265245	45469738	29.17
(c)	Net profit / Turnover	3616711	55404544	6.53	3991790	45469738	8.78
(d)	Stock-in-Trade / Turnover	356200	55404544	0.64	412520	45469738	0.91
(e)	Material consumed / Finished goods produced			0.00			0.00

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/ furnished transactions which are required to be reported ?	If not, 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

Whether report has been furnished by the assessee or its parent entity or alternate reporting entity as referred to in sub-section (2) of section 286 ?

Name of parent entity

Name of alternate reporting entity (if applicable)

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.

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	₹ 3,19,29,248	₹ 0	₹ 0	₹ 3,19,29,248	₹ 3,19,29,248	₹ 0
2	₹ 1,17,300	₹ 0	₹ 0	₹ 1,17,300	₹ 1,17,300	₹ 0
3	₹ 1,780	₹ 0	₹ 0	₹ 1,780	₹ 1,780	₹ 0
4	₹ 70,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 70,000
5	₹ 61,375	₹ 0	₹ 0	₹ 61,375	₹ 61,375	₹ 0
6	₹ 34,940	₹ 0	₹ 0	₹ 11,970	₹ 11,970	₹ 22,970
7	₹ 48,48,809	₹ 0	₹ 0	₹ 0	₹ 0	₹ 48,48,809
8	₹ 1,45,988	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,45,988
9	₹ 32,170	₹ 0	₹ 0	₹ 22,750	₹ 22,750	₹ 9,420
10	₹ 11,34,683	₹ 0	₹ 0	₹ 0	₹ 0	₹ 11,34,683
11	₹ 85,248	₹ 0	₹ 0	₹ 0	₹ 0	₹ 85,248
12	₹ 90,000	₹ 0	₹ 0	₹ 0	₹ 0	₹ 90,000
13	₹ 60,500	₹ 0	₹ 0	₹ 0	₹ 0	₹ 60,500
14	₹ 1,00,942	₹ 0	₹ 0	₹ 17,709	₹ 17,709	₹ 83,233
15	₹ 18,439	₹ 0	₹ 0	₹ 0	₹ 0	₹ 18,439
16	₹ 62,716	₹ 0	₹ 0	₹ 53,433	₹ 53,433	₹ 9,283
17	₹ 40,307	₹ 0	₹ 0	₹ 0	₹ 0	₹ 40,307
18	₹ 2,79,003	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,79,003
19	₹ 1,33,889	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,33,889
20	₹ 12,000	₹ 0	₹ 0	₹ 12,000	₹ 12,000	₹ 0
21	₹ 1,24,223	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,24,223
22	₹ 5,68,886	₹ 0	₹ 0	₹ 0	₹ 0	₹ 5,68,886
23	₹ 30,196	₹ 0	₹ 0	₹ 0	₹ 0	₹ 30,196
24	₹ 49,229	₹ 0	₹ 0	₹ 0	₹ 0	₹ 49,229
25	₹ 75,524	₹ 0	₹ 0	₹ 0	₹ 0	₹ 75,524

Accountant Details

Accountant Details

Name



Munot
Anil Rajendra Munot

Knowledge Number:209142950260823

Membership Number	118754
FRN(Firm Registration Number)	128438W
Address	105/106 B-III LLOYDS CHAMBERS COOP SOC . MALDHAKKA CHOWK, PUNE . Mangalwar Peth S.O (Pune) . PUNE . 19-Maharashtra . 91-India . Pincode - 411011
Place	122.169.88.239
Date	25 Aug 2023

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)	
Furnitures & Fittings @ 10%					No records added			
Plant and Machinery @ 15%					No records added			
Plant and Machinery @ 40%					No records added			

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
Furnitures & Fittings @ 10%				No records added
Plant and Machinery @ 15%				No records added
Plant and Machinery @ 40%				No records added

This form has been digitally signed by AMIT RAJENDRA MUNOT having PAN AIVPM9350L from IP Address 122.169.88.239 on 26/08/2023 06:05:17 PM Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority





Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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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
209142950260823

Date of e-Filing
26-Aug-2023

Name	:	SANTOSH KRISHNA MARNE Prop Om Refrigeration & Air Conditioning
PAN/TAN	:	AIRPM0313K
Address	:	SHOP NO 7, Krutarth Apartment, Plot No- 56, Sr No-89/90, Lokmanya Colony, Paud Road, NR VANAZ COMPANYKOTHRUD, Pune, , undefined, PUNE, Kothrud S.O, 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	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	118754

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

OM Refrigeration & Air Conditioning. (2022-23)

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,82,67,979.43	Fixed Assets		15,37,246.00
Mr Santosh Marne (CAPITAL)	1,82,67,979.43		Activa 3G DLX- 15%	18,888.00	
Loans (Liability)		97,04,044.42	Bajaj Platina - 15 %	13,144.00	
Bank OD A/c	6,85,326.82		Computer - ASSETS - 40%	25,333.00	
Secured Loans	37,42,136.60		Equipments - 15%	41,732.00	
Unsecured Loans	52,76,581.00		Furniture-10%	71,824.00	
Current Liabilities		1,14,91,434.53	HERO-DAWN - 15%	8,567.00	
Duties & Taxes	12,15,940.02		Invetor - 15%	3,386.00	
Provisions	11,57,620.00		MG Hector - 15%	12,97,494.00	
Sundry Creditors	91,17,874.51		Office Equipments - 15%	24,223.00	
Suspense A/c			Printer - 15%	436.00	
Profit & Loss A/c			SECURITY CAMERA - 15%	28,340.00	
Opening Balance			TELEVISION - 15%	3,165.00	
Current Period	36,16,710.88		WEIGHING SCALE - 15%	714.00	
Less: Transferred	36,16,710.88		Investments		2,64,05,975.26
			Immovable Property	2,50,85,233.26	
			Gold Purchased	1,92,742.00	
			Mutual Fund	11,08,000.00	
			Shares - LAVASA TEMGHAR FARMER CO LTD	20,000.00	
			Current Assets		1,15,20,237.12
			Closing Stock	3,56,200.00	
			Deposits (Asset)	8,19,000.00	
			Loans & Advances (Asset)	1,15,000.00	
			Sundry Debtors	99,92,901.58	
			Cash-in-Hand	54,912.19	
			Bank Accounts	32,223.35	
			CCIL - Deposit	1,50,000.00	
Total		3,94,63,458.38	Total		3,94,63,458.38

For M/s. KATARIYA & MUNOT
CHARTERED ACCOUNTANTS


Partner



OM Refrigeration & Air Conditioning. (2022-23)

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	4,12,520.00	Sales Accounts	5,54,04,544.01
Purchase Accounts	4,18,49,388.26	Closing Stock	3,56,200.00
Direct Expenses	9,23,181.00		
Transport Charges	4,89,859.00		
Site Exp	4,33,322.00		
Gross Profit c/o	1,25,75,654.75		
	5,57,60,744.01		5,57,60,744.01
Indirect Expenses	89,60,109.87	Gross Profit b/f	1,25,75,654.75
Printing & Stationary	34,940.00	Indirect Incomes	1,166.00
Salary	56,71,893.00	Bank Interest Received	1,166.00
Insurance Paid	1,45,988.00		
Interest & Processing Fees Paid	11,66,852.60		
Office Exp	85,248.00		
Professional Charges Paid	1,17,300.00		
Rent Paid	1,50,500.00		
Repair & Maintenance Exp	1,00,941.56		
Staff Welfare Exp	18,439.00		
Telephone Expenses.	62,716.06		
Travelling Charges	40,307.00		
Advertisement Exp - 5%	1,780.00		
Audit Fees	70,000.00		
Depreciation Exp	2,79,003.00		
Discount Paid	1,33,889.29		
DOMAIN CHARGES 18%	12,000.00		
Electricity Exp	1,24,223.00		
Other Expenses	20,230.00		
Petrol Exp	5,68,885.90		
PMC-Property Tax	30,196.00		
Round Off	24.16		
Sales Pramotion Exp	49,229.00		
Tea & Refreshments	75,524.30		
Nett Profit	36,16,710.88		
Total	1,25,76,820.75	Total	1,25,76,820.75

For M/s. KATARIYA & MUNOT
CHARTERED ACCOUNTANTS

(Signature)
Partner



OM Refrigeration & Air Conditioning. (2022-23)

Loans (Liability)

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Bank OD A/c		6,85,326.82
<i>Kotak Mahindra Bank - 07272120002780</i>		6,85,326.82
Secured Loans		37,42,136.60
<i>Bajaj Fincer Loan - Against Property - H402HLP0351090</i>		17,05,927.00
<i>Bajaj Finserv loan-Against prop- H402HLP0351082</i>		11,52,719.00
<i>BOM loan - 60378842882</i>		8,83,490.60
Unsecured Loans		52,76,581.00
<i>Dattatray Nathu Marne - Loan</i>		2,50,000.00
<i>DILIP MARNE</i>		28,700.00
<i>GANESH TUKARAM SHINDE</i>		4,50,000.00
<i>loan - AKSHAY TUK</i>		4,00,000.00
<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 Chetan Marne</i>		4,00,000.00
<i>Loan - Jyostana Ubhe</i>		6,45,000.00
<i>Loan - Kunda Atale</i>		5,00,000.00
<i>Loan - Sarika Kurme</i>		1,00,000.00
<i>Loan - Vaishali Gangarkar</i>		4,00,000.00
<i>loan - VIMAL SHANKAR MOHOL</i>		2,00,000.00
<i>Madhukar Marne - LOAN</i>		50,000.00
<i>Om Shanti Cargo Movers - Loan</i>		59,000.00
<i>PADMINI MARNE - Loan</i>		7,46,728.00
<i>RAJU MARNE - LOAN</i>		2,13,153.00
<i>Sanjay Marne - Loan</i>		2,00,000.00
<i>Tanaji Dabade - Loan</i>		1,00,000.00
Grand Total		97,04,044.42



OM Refrigeration & Air Conditioning. (2022-23)

Current Liabilities

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	74,259.98	12,90,200.00
GST	74,259.98	12,90,200.00
Provisions		11,57,620.00
Salary Payable		9,29,617.00
Audit Fees Payable		70,000.00
EPF Payable		64,402.00
ESIC -Payable		8,685.00
TDS Payable - on Contractor		12,141.00
TDS Payable - on Contractor - Extra		72,775.00
Sundry Creditors	69,015.30	91,86,889.81
Anita Ingawale		6,29,937.00
Arihant Electrical Works		9,346.10
Bharat Sales Corporation		8,794.00
BHARTI AIRTEL LIMITED - Crs		1,411.28
Blue Star Limited- Maharashtra - Crs		1,95,582.96
Chinmay Enterprises.		2,76,381.12
Compuage Infocom Ltd.		3,40,480.00
DARK COOLING POWER		1,60,517.00
Dhanlaxmi Refrigeration		8,260.00
Essel International		14,261.00
Gorakhram Haribux (Dadra)	18,543.30	
Infinity HVAC Spares & Tools Pvt.Ltd.		15,654.00
INSULATION AND DUCTING HOUSE		1,131.00
JAYHIND ENGINEERING CO.		7,345.00
Kiran Trading Company		16,193.00
Manisha kiran khatake (kiran khatake)		99,000.00
Minakshi Sharma (Suraj Oza)		5,96,790.00
Monali Shinde		7,44,975.00
New Pranjal Industrial Gases	472.00	
NIL ENGINEERING SOLUTION		1,61,423.98
PADMINI MARNE - Labour Charges		29,700.00
Pragati Refrigeration & Air-Conditioning	50,000.00	
Pune Refrigerations		1,35,014.00
R N ENTERPRISES		30,594.42
ROYAL ALUMINIUM		1,19,499.00
Saket Enterprises		47,500.00
SAVEX TECHNOLOGIES PRIVATE LIMITED		9,27,872.00
Sha.Mangilal Chamnaji Oswal & CO.		30,820.00
Shobha Shinde		4,52,331.00
Shree Sai Enterprises		6,39,201.50
Snowcool Trading Co.		83,355.00
Sundry Cerditors		5,57,910.28
Surekha Atale		8,37,342.00
SYNERGY MARKETING		72,998.80
Tawakkal Tools & Hardware		34,287.01
Tirumala Enterprises		19,656.00
T. K. Enterprises.		6,254.00
UNITED STEEL		29,394.00
Carried Over	1,43,275.28	1,16,34,709.81



continued ...

M Refrigeration & Air Conditioning. (2022-23)
Current Liabilities Group Summary : 1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,43,275.28	1,16,34,709.81
<i>Vaishali Gangarkar</i>		5,44,500.00
<i>Varad Insulation & Services</i>		3,57,940.00
<i>Vertiv Energy Private Ltd - Crs</i>		20,296.00
<i>Vilpa Engineers</i>		15,505.00
<i>Vimal Mohol</i>		5,44,698.00
<i>Yogiraj Services- Crs</i>		3,62,739.36
Grand Total	1,43,275.28	1,16,34,709.81



OM Refrigeration & Air Conditioning. (2022-23)

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Activa 3G DLX- 15%	22,221.00 Dr		3,333.00	18,888.00 Dr
Bajaj Platina - 15 %	15,463.00 Dr		2,319.00	13,144.00 Dr
Computer - ASSETS - 40%	42,222.00 Dr		16,889.00	25,333.00 Dr
Equipments - 15%	49,096.00 Dr		7,364.00	41,732.00 Dr
Furniture-10%	79,805.00 Dr		7,981.00	71,824.00 Dr
HERO-DAWN - 15%	10,079.00 Dr		1,512.00	8,567.00 Dr
Invetor - 15%	3,984.00 Dr		598.00	3,386.00 Dr
MG Hector - 15%	15,26,464.00 Dr		2,28,970.00	12,97,494.00 Dr
Office Equipments - 15%	28,497.00 Dr		4,274.00	24,223.00 Dr
Printer - 15%	513.00 Dr		77.00	436.00 Dr
SECURITY CAMERA - 15%	33,341.00 Dr		5,001.00	28,340.00 Dr
TELEVISION - 15%	3,723.00 Dr		558.00	3,165.00 Dr
WEIGHING SCALE - 15%	841.00 Dr		127.00	714.00 Dr
Grand Total	18,16,249.00 Dr		2,79,003.00	15,37,246.00 Dr



OM Refrigeration & Air Conditioning. (2022-23)

Investments

Group Summary

1-Apr-2022 to 31-Mar-2023

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		11,08,000.00
Shares - LAVASA TEMGHAR FARMER CO LTD		20,000.00
Grand Total		2,64,05,975.26



OM Refrigeration & Air Conditioning. (2022-23)

Current Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Closing Stock	3,56,200.00	
Stock-in-Hand	3,56,200.00	
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)	1,15,000.00	
UNITECH ENGINEERS - LOAN	1,15,000.00	
Sundry Debtors	1,04,31,948.50	4,39,046.92
Vertiv Energy Private Ltd	49,49,227.83	
ACCUTECH POWER SOLUTIONS PVT LTD - Drs	1,28,860.00	
Air Control Solution	11,800.00	
AKSH MANUFACTURING PVT LTD	60,693.00	
Blue Star Limited- Maharashtra - Drs	1,30,282.43	
Bridgestone India Pvt Ltd.	70,500.36	
Cool Air	3,009.60	
FUJITSU CONSULTING INDIA PVT LTD (DRS)	2,64,290.50	
Integra Wealth Planners LLP		2,950.92
Jankalyan Seva Foundation	5,90,983.20	
K P Power Electrical Contractor	18,52,080.50	
Lear India Engineering LLP	8,13,667.10	
Max Aircon	1,80,840.00	
NextGen Technocrats	70,800.00	
Shandong Heavy Industry India Pt Ltd	52,632.40	
Synechron Technologies Pvt.Ltd		1,044.00
TRIANGULAR AUTOMATION		1,91,788.00
UNITEC ENGINEERS - Dr	9,76,014.94	
Vodafone Idea LTD - DR (Lower Parel)	40,750.14	
Vodafone Idea LTD - DR (Worli Mumbai)	2,35,516.50	
Wagaj Crop Care		2,43,264.00
Cash-in-Hand	54,912.19	
Cash-in-Hand	54,912.19	
Bank Accounts	32,223.35	
Canara Bank SB 20791016707	32,223.35	
CCIL - Deposit	1,50,000.00	
Grand Total	1,19,59,284.04	4,39,046.92

