


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AEQPV2565K		
Name	RAVIKUMAR RAMRAO VASATE		
Address	PLOT NO.465,FLAT NO.8, INDRAKAMAL RESIDENCY, CIDCO WALUJ, MAHANAGAR-1 , AURANGABAD , 19- Maharashtra, 91-INDIA, 431136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	233850711060923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	8,26,020
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	8,26,020
	Net tax payable	5	80,812
	Interest and Fee Payable	6	7,554
	Total tax, interest and Fee payable	7	88,366
	Taxes Paid	8	88,387
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 20
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 <u>RAVIKUMAR RAMRAO VASATE</u> in the capacity of <u>Self</u> having PAN <u>AEQPV2565K</u> from IP address <u>116.72.233.128</u> on <u>06-Sep-2023 18:48:16</u> DSC SI.No & Issuer <u>7668934</u> & <u>24314234CN=e-Mudhra Sub CA for Class 3 Individual 2022.OU=Certifying Authority.O=eMudhra Limited.C=IN</u>			
System Generated Barcode/QR Code	 <b>AEQPV2565K0323385071106092310bfaec24f03026435c994205db3513155da9e06</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**A.Y. 2023-2024**

**Name** : RAVIKUMAR RAMRAO VASATE  
**Father's Name** : RAMRAO VASATE  
**Address** : PLOT NO.465,FLAT NO.8  
 INDRAKAMAL RESIDENCY  
 CIDCO WALUJ  
 MAHANAGAR-1, AURANGABAD - 431 136

**Previous Year** : 2022-2023  
**PAN** : AEQPV 2565 K  
**Status** : Individual  
**Date of Birth** : 15-Jan-1978  
**Aadhaar No.** : 7695 2981 7456

Resident

**Statement of Income**

		Rs.	Rs.	Rs.
<b>Income from Salaries</b>				
<i>Employer-1: RAMRAO PANDURANG VASATE</i>	1			
Salaries, allowances and perquisites	2		5,20,800	
Standard deduction u/s 16(ia)			<u>50,000</u>	
<i>Income chargeable under the head "Salaries"</i>				4,70,800
<b>Profits and gains of Business or Profession</b>				
<i>Business-1: ANOM TECHNOLOGY</i>				
Net Profit Before Tax as per P & L a/c			2,55,320	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		8,34,313		
36 disallowance	3	<u>8,000</u>	8,42,313	
<i>Adjusted Profit of Business-1</i>				10,97,633
<i>Business-2: JANANI INDUSTRIES</i>				
Net Profit Before Tax as per P & L a/c			2,32,020	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			<u>6,864</u>	
<i>Adjusted Profit of Business-2</i>			<u>2,38,884</u>	
Total income of Business and Profession			13,36,517	
Less: Depreciation as per IT Act	8		<u>8,41,177</u>	
<i>Income chargeable under the head "Business and Profession"</i>				4,95,340
<b>Income from other sources</b>				
Interest income	4		19,322	
Dividends	5		560	
<i>Income chargeable under the head "other sources"</i>				19,882
				<u>9,86,022</u>
<b>Gross Total Income</b>				
<i>Deductions under Chapter VI-A</i>				
80TTA: Interest on Saving a/c			10,000	
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium		1,50,000		
<i>Deduction subject to ceiling u/s 80CCE</i>			<u>1,50,000</u>	<u>1,60,000</u>
<b>Total Income</b>				<u><u>8,26,022</u></u>

Total income rounded off u/s 288A		8,26,020
Tax on total income		77,704
Add: Cess		3,108
Tax with cess		80,812
TDS / TCS	6	12,387
Balance Tax		68,425
Interest u/s 234B		4,104
Interest u/s 234C		3,450
Net tax payable		75,979
Self-assessment tax paid	7	76,000
■ Refund Due		20

#### Schedule 1

##### Employer Details

Name: RAMRAO PANDURANG VASATE  
Address: PLOT NO. 232/233, MIDC WALUJ AURANGABAD -  
431136, Maharashtra  
Nature of Employment: Others

#### Schedule 2

##### Salary Income

	Received	Exempt	Taxable
Basic Salary	5,20,800		5,20,800
Taxable portion of Salary income			5,20,800

#### Schedule 3

##### Disallowances of expenditure u/s 36

<u>Description</u>	<u>Disallowance</u>
<u>Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)</u> EMPLOYEES CONTRIBUTION TO ESIC	8,000
Total Disallowance	8,000

#### Schedule 4

##### Interest income (other than NSC/KVP interest)

<u>Name of the Bank</u>	<u>Interest</u>
Interest on Time Deposits	
Interest On FD	7,563
Interest on Savings a/c (80TTA)	
INTERST ON SAVING A/C	11,759
Taxable Interest	19,322

#### Schedule 5

##### Dividends taxable at Normal rate

<u>Dividends from Company - other than u/s 2(22)(e)</u>	<u>Amount</u>	<u>Quarter</u>
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DIVIDENDS  
Total Dividends

560  
560

**Schedule 6**

TDS as per Form 16A

Deductor, TAN

Creative Tools & Press Components Private Limited, TAN-  
PNEC12544A

Endurance Technologies Limited, TAN- NSKE00384G

Endurance Technologies Limited, TAN- NSKE00384G

Rent Alpha Private Limited, TAN- MUMR31443G

Total

Tax collected at source

Collector & TAN

Tibro Tours Private Limited, TAN- MUMT22324B  
Grand Total

TDS deducted in current year	TDS claimed	Gross receipt offered
1,141	1,141	11,41,000
3,819	3,819	3,80,788
2,950	2,950	28,93,526
1,539	1,539	15,39,145
<u>9,449</u>	<u>9,449</u>	<u>59,54,459</u>

TCS TCS claimed  
collected in current year

2,938	2,938
<u>12,387</u>	<u>12,387</u>

**Schedule 7**

**Self Assessment tax paid**

Name of the Bank and BSR Code

IDBI Bank - 6910013

Date of deposit	Challan SI.no.	Amount paid
01-Sep-23	00621	76,000

Bank A/c: IDBI BANK LTD 0076104000557962 IFSC: IBKL0000820

Date : 06-Sep-2023

Place : AURANGABAD

[ RAVIKUMAR RAMRAO VASATE ]

## 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 6G

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	RAVIKUMAR RAMRAO VASATE
Address	PLOT NO.465,FLAT NO.8, INDRAKAMAL RESIDENCY, CIDCO WALUJ, MAHANAGAR-1, AURANGABAD, Bajaj Nagar Midc Waluj S.O, AURANGABAD, 19-Maharashtra, 91-India, Pincode - 431136
PAN	AEQPV2565K
Aadhaar Number of the assessee, if available	769529817456

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 AURANGABAD 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	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable
2	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the loans/deposits of Rs. 20,000 or more accepted or repaid otherwise than by an account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary information is not in the possession of the assessee.
3	Records produced for verification of payments through account payee cheque were not sufficient	It is not possible for me/us to verify whether the payments exceeding Rs.10,000 (Rs.35,000 in case of plying, hiring or leasing goods carriages) have been made otherwise than by account payee cheque, bank draft, ECS or electronic modes prescribed in Rule 6ABBA, as the necessary evidence is not in the possession of the assessee.
4	Prior period expenses are not ascertainable from books of account	Prior period expenses are not ascertainable from books of account.
5	Others	Closing Stock Valued by Proprietor

## Accountant Details

Name	AMOL KAPURCHAND KALA
Membership Number	115884
FRN(Firm Registration Number)	124523W



Address

OFFICE NO.40 SPACE OLYMPIA , GARKHEDA, AURANGABAD , Kranti  
Chowk S.O , AURANGABAD , 19-Maharashtra , 91-India , Pincode -  
431005

Date of signing Tax Audit Report

06-Sep-2023

Place

116.72.233.128

Date

06-Sep-2023

This form has been digitally signed by AMOL KAPURCHAND KALA having PAN ALNPK2041D from IP Address 116.72.233.128 on 06/09/2023 06:37:32 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



## FORM 3CD [See rule 5G(2)]

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

## PART - A

1. Name of the Assessee	RAVIKUMAR RAMRAO VASATE
2. Address of the Assessee	PLOT NO.465,FLAT NO.8, INDRAKAMAL RESIDENCY, CIDCO WALUJ , MAHANAGAR-1, AURANGABAD , Bajaj Nagar Midc Waluj S.O , AURANGABAD , 19-Maharashtra , 91-India , Pincode - 431136
3. Permanent Account Number (PAN)	AEQPV2565K
Aadhaar Number of the assessee, if available	769529817456
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 AEQPV2565K 2ZM
2	Goods and Services Tax 19-Maharashtra	27 AEQPV2565K 1ZN

5. Status	Individual
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

No

Section under which option exercised

## PART - B

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

Sl. No.	Name	Profit Sharing Ratio (%)
		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, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code

No records added

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

Yes

Sl. No.	Business	Sector	Sub Sector	Code
1	Discontinued	MANUFACTURING	Other manufacturing n.e.c.	04097
2	Discontinued	MANUFACTURING	Other manufacturing n.e.c.	04097

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

No

Sl. No. Books prescribed

No records added

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	FIRST FLOOR, PLOT NO K 232/233, GALA NO 2125		AURANGABAD	431136	91-India	19-Maharashtra
2	Cash book	FIRST FLOOR, PLOT NO K 232/233, GALA NO 2125		AURANGABAD	431136	91-India	19-Maharashtra
3	Journal	FIRST FLOOR, PLOT NO K 232/233, GALA NO 2125		AURANGABAD	431136	91-India	19-Maharashtra
4	Ledger	FIRST FLOOR, PLOT NO K 232/233, GALA NO 2125		AURANGABAD	431136	91-India	19-Maharashtra
5	Purchase register	FIRST FLOOR, PLOT NO K 232/233, GALA NO 2125		AURANGABAD	431136	91-India	19-Maharashtra
6	Sales register	FIRST FLOOR, PLOT NO K 232/233,		AURANGABAD	431136	91-India	19-Maharashtra



GALA  
NO 2125

7	Stock register	FIRST FLOOR, PLOT NO K 232/233, GALA NO 2125	AURANGABAD	431136	91-India	19-Maharashtra
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(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

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

Sl. No.	Section	Amount
	No records added	

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

Mercantile system

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

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 Policies	SEE NOTES TO ACCOUNTS
2	ICDS II - Valuation of Inventories	SEE NOTES TO ACCOUNTS
3	ICDS III - Construction Contracts	SEE NOTES TO ACCOUNTS

4	ICDS IV - Revenue Recognition	SEE NOTES TO ACCOUNTS
5	ICDS V - Tangible Fixed Assets	SEE NOTES TO ACCOUNTS

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(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 due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Building @ 10%	10	₹0	₹0	₹0	₹0	₹56,82,334	₹56,82,334	₹0	₹0	₹5,68,233	₹51,14,101
2	WDV	Furnitures & Fixings @ 10%	10	₹31,540	₹0	₹0	₹31,540	₹68,636	₹68,636	₹0	₹0	₹10,018	₹90,156
3	WDV	Plant and Machinery @ 15%	15	₹17,35,261	₹0	₹0	₹17,35,261	₹0	₹0	₹0	₹0	₹2,60,289	₹14,74,972
4	WDV	Plant and Machinery @ 40%	40	₹4,983	₹0	₹0	₹4,983	₹0	₹0	₹0	₹0	₹2,627	₹2,396

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Any fund setup under the provisions of ESI Act, 1948	₹ 803	15-May-2022	₹ 803	16-May-2022
2	Any fund setup under the provisions of ESI Act, 1948	₹ 920	15-Jun-2022	₹ 920	22-Jun-2022

3	Any fund setup under the provisions of ESI Act, 1948	₹ 903	15-Jul-2022	₹ 903	19-Jul-2022
4	Any fund setup under the provisions of ESI Act, 1948	₹ 772	15-Aug-2022	₹ 772	13-Aug-2022
5	Any fund setup under the provisions of ESI Act, 1948	₹ 926	22-Sep-2022	₹ 926	19-Sep-2022
6	Any fund setup under the provisions of ESI Act, 1948	₹ 1,008	15-Oct-2022	₹ 1,008	22-Oct-2022
7	Any fund setup under the provisions of ESI Act, 1948	₹ 1,057	15-Nov-2022	₹ 1,057	19-Nov-2022
8	Any fund setup under the provisions of ESI Act, 1948	₹ 943	15-Dec-2022	₹ 943	17-Dec-2022
9	Any fund setup under the provisions of ESI Act, 1948	₹ 954	15-Jan-2023	₹ 954	14-Jan-2023
10	Any fund setup under the provisions of ESI Act, 1948	₹ 810	15-Feb-2023	₹ 810	20-Feb-2023
11	Any fund setup under the provisions of ESI Act, 1948	₹ 799	15-Mar-2023	₹ 799	20-Mar-2023
12	Any fund setup under the provisions of ESI Act, 1948	₹ 757	15-Apr-2023	₹ 757	22-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)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
viil. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

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												
viii. Payment to PF /other fund etc. under sub-clause (iv)												₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)												₹ 0

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

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

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

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

(f). 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
1	RAMRAO VASATE			FATHER	PURCHASE	₹ 5,82,040

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 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 ? Yes

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. No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

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) (viiib) ?

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:



Sl. No.	Nature of income	Amount
	No records added	

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

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

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (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					

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

b. Please furnish the following details:

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

C.a. 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 electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	RAMRAO VASATE	AURANGABAD			₹44,85,000	No	₹77,20,000	Yes-NEFT	

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

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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 any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1	RAMRAO VASATE	AURANGABAD			₹ 33,23,027

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

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

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

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

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

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

Yes

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.	
1	80C		₹ 1,50,000
2	80TTA		₹ 10,000

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 ?

No.

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 not deposited to the credit of the Central Government out of (6) and (8) (10)
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No records added

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

No

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.
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No records added

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

Not Applicable

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	Amount	Date of payment

No records added

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
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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 ? No  
 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	22528453		5687447	
(b)	Gross profit / Turnover	1743898	7.74	972958	17.11
(c)	Net profit / Turnover	487340	2.16	468004	8.23

(d)	Stock-in-Trade / Turnover	1337438	22528453	5.94	1581471	5687447	27.81
(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 an alternate reporting entity?

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			Total payment to registered entities	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		
No records added						

### Accountant Details

### Accountant Details

Name

Membership Number

FRN(Firm Registration Number)

AMOL KAPURCHAND KALA

115884

124523W



Address

Place

Date

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)	
Building @ 10%	1	01-Apr-2022	01-Apr-2022	₹ 56,82,334	₹ 0	₹ 0	₹ 0	₹ 56,82,334
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%	1	01-Sep-2022	01-Sep-2022	₹ 68,636	₹ 0	₹ 0	₹ 0	₹ 68,636
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%	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
Building @ 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
Furnitures & 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%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by AMOL KAPURCHAND KALA having PAN ALNPK2041D from IP Address 116.72.233.128 on 06/09/2023 06:37:32 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority





M/s ANOM TECHNOLOGY  
PLOT NO.K232/233 GALA NO.. 2125  
MIDC WALUJ,  
AURANGABAD

PROFIT & LOSS A/C  
FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	1581471.00	BY SALES	8636323.24
TO PURCHASES	3584451.90		
TO POWER CHARGES	90076.00		
TO CGST PAID	658702.97	BY CLOSING STOCK	1204702.00
TO SGST PAID	658702.97		
TO WAGES & SALARY	1973534.80		
TO TRANSPORTATION	4387.32		
TO GROSS PROFIT	1289698.28		
	9841025.24		9841025.24
TO AUDIT FEES	5000.00	BY GROSS PROFIT	1289698.28
TO BANK CHARGES	3708.40		
TO CONVEYANCE	64182.00		
TO EMPLOYEE'S CONT. TO ESIC	46747.00		
TO ESIC	4252.00		
TO OFFICE AND GENERAL EXP	29113.00		
TO REPAIRS & MAINTENANCE	35000.00		
TO ROUND OFF	9.14		
TO TELEPHONE EXPENSES	6887.00		
TO TRAVELLING EXPENSES	1296.75		
TO VEHICLE REPAIRS & MAINTENANCE	3870.00		
TO DEPRECIATION	834313.00		
TO NET PROFIT	255319.99		
	1289698.28		1289698.28

FOR M/S ANOM TECHNOLOGY

PROPRIETOR

FOR M/S AMOL KALA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

CA AMOL K KALA

PROPRIETOR

M.NO. 115884

Date :-06.09.2023

Place:- Aurangabad.

UDIN:-23115884BGWHTK2402



M/s ANOM TECHNOLOGY  
 PROP.: RAVIKUMAR RAMRAO VASATE  
 CAPITAL ACCOUNT  
 FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWALS	129442.44	BY CAPITAL	4190822.92
TO GST FEES	536.00	BY GALA NO. 21 24 & 21 25	3137207.00
TO I T PAID	95630.00	BY INTEREST ON S/A	11455.00
TO INTEREST ON INSURANCE LOAN	5861.00	BY GAS SUBSIDY	32.60
TO INTEREST ON PLOT LOAN	368345.00	BY JANABAI VASATE	199980.00
TO SCHOOL FEES	25830.00		
TO TUITION FEES	28670.00		
		BY NET PROFIT	255319.99
TO BALANCE	7140503.07		
	7794817.51		7794817.51

M/s ANOM TECHNOLOGY

PROPRIETOR




M/s ANOM TECHNOLOGY  
 PLOT NO.K232/233 GALA NO..2125  
 MIDC WALUJ,  
 AURANGABAD

BALANCE SHEET  
 AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>	7140503.07	<b>FIXED ASSETS</b>	
<b>SECURED LOAN</b>		COMPUTER & ACCESSORIES	3956.00
IDBI BANK PLOT LOAN 04145	3774561.00	FURNITURE & FIXTURES	28386.00
IDBI LOAN 4305	63265.00	HERO HONDA TWO WHEELER	15328.00
		SHOP	125300.00
<b>UNSECURED LOAN</b>		PLANT & MACHINERY	1419317.00
JANAI INDUSTRIES	141121.94	TOOLS & EQUIPMENTS	40329.00
UNSECURED LOAN -FROM FATHER	7720439.38	PLOT NO. 7 GUT NO. 145 AT TISGA	5861260.00
		GALA NO 2124	1435586.00
		GALA NO 2125	1387900.00
		GALA NO. 2126	1145312.00
		GALA NO. 2127	1145301.00
<b>CURRENT LIABILITIES</b>		<b>INVESTMENT</b>	
SUNDRY CREDITORS	1575496.08	CAPFLOAT FINACIAL INVESTMENT	24525.92
AUDIT FEES PAYABLE	5000.00	GOLD	283815.00
CGST PAYABLE 22-23	122680.00	IDBI FEDREAL LIFE INSURANCE	204590.00
EMPLOYEEER'S CON PAYABLE	3752.00	LIC	2517797.00
EMPLOYEES ESIC PAYABLE	757.00	RD	160000.00
PTRC	13826.12	RELIANCE	160708.22
PTRC PAYABLE	18225.00	IDBI INSURANCE (LOAN)	64651.00
SALARY & WAGES PAYABLE	70688.00	IDBI LIFE INSURANCE	101918.72
SGST PAYABLE 22-23	122680.00		
		<b>CURRENT ASSETS</b>	
		CLOSING STOCK	1204702.00
		NATIONAL SMALL INDUSTRIES	29925.00
		SUNDRY DEBTORS	16,34,418.00
		SGST C/F	851.00
		CGST TO BE CLAIM	3,739.50
		SGST TO BE CLAIM	3,739.50
		<b>CASH &amp; BANK BALANCE</b>	
		IDBI BANK S/A.75970	485883.87
		IDBI BANK C/A NO.46844	337557.29
		SBI S/A 62328794579	60777.55
		SBI C/A NO. 38341938583	35683.02
		CASH IN HAND	849737.00
<b>TOTAL</b>	<b>20772994.59</b>	<b>TOTAL</b>	<b>20772994.59</b>

M/s ANOM TECHNOLOGY



PROPRIETOR

FOR M/S AMOL KALA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA AMOL K KALA  
 PROPRIETOR  
 M.NO. 115884  
 Date :-06.09.2023  
 Place:- Aurangabad.  
 UDIN:-23115884BGWHTK2402



M/s ANOM TECHNOLOGY  
 PLOT NO.K232/233 GALA NO..2125  
 MIDC WALUJ,  
 AURANGABAD

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2023

Sr. No.	PARTICULARS	RATE OF DEP.	OPENING 01.04.2022	ADDITION BEFORE SEP	ADDITION AFTER SEP	TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2023
1	COMPUTER & ACCESSORIES	40%	6593.00			6593.00	2637.00	3956.00
2	FURNITURE & FIXTURES	10%	31540.00			31540.00	3154.00	28386.00
3	HERO HONDA TWO WHEELER	15%	18033.00			18033.00	2705.00	15328.00
4	SHOP	0%	125300.00			125300.00	0.00	125300.00
5	PLANT & MACHINERY	15%	1669784.00			1669784.00	250467.00	1419317.00
6	TOOLS & EQUIPMENTS	15%	47444.00			47444.00	7115.00	40329.00
7	PLOT NO. 7 GUT NO. 145 AT TISGAON	0%	5861260.00			5861260.00	0.00	5861260.00
8	GALA NO 2124	10%	0.00	1595096.00		1595096.00	159510.00	1435586.00
9	GALA NO 2125	10%	0.00	154211.00		154211.00	154211.00	1387900.00
10	GALA NO. 2126	10%	0.00	1272569.00		1272569.00	127257.00	1145312.00
11	GALA NO. 2127	10%	0.00	1272558.00		1272558.00	127257.00	1145301.00
			7759954.00	5682334.00	0.00	13442288.00	834313.00	12607975.00

M/s ANOM TECHNOLOGY



PROPRIETOR



M/s JANAI INDUSTRIES  
PLOT NO.K232/233 GALA NO..2125  
MIDC WALUJ,  
AURANGABAD

PROFIT & LOSS A/C  
FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	0.00	BY SALES	13892128.90
TO PURCHASES	12367288.73		
TO POWER CHARGES	149760.00		
TO WAGES & SALARY	1062152.00	BY CLOSING STOCK	132736.00
TO GROSS PROFIT	445664.17		
	14024864.90		14024864.90
TO ADVERTISEMENT	4500.00	BY GROSS PROFIT	445664.17
TO AUDIT FEES	8000.00		
TO BANK CHARGES	1262.61		
TO CONVEYANCE	34763.00		
TO MEMBERSHIP FEES	4720.00		
TO OFFICE AND GENERAL EXP	19623.00		
TO PRINTING & STATIONERY	2632.00		
TO PROFESSIONAL FEES	100000.00		
TO REPAIRS & MAINT	21423.00		
TO ROUND OFF	0.86		
TO TELEPHONE EXPENSES	9856.00		
TO DEPRECIATION	6864.00		
TO NET PROFIT	232019.70		
	445664.17		445664.17

FOR M/S JANAI INDUSTRIES

PROPRIETOR

FOR M/S AMOL KALA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

CA AMOL K KALA  
PROPRIETOR  
M.NO. 115884

Date :-06.09.2023

Place:- Aurangabad.

UDIN:-23115884BGWHTK2402



**M/s JANAI INDUSTRIES**  
 PROP.: RAVIKUMAR RAMRAO VASATE  
 CAPITAL ACCOUNT  
 FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWALS	55000.00	BY CAPITAL	0.00
TO GST FEES & INT.	691.00	BY ADDITION	44823.00
TO TUITION FEES	20000.00	BY MR. RAMRAO VASATE	1000000.00
		BY NET PROFIT	232019.70
TO BALANCE	1201151.70		
	1276842.70		1276842.70

M/s JANAI INDUSTRIES

PROPRIETOR




M/s JANAI INDUSTRIES  
 PLOT NO.K232/233 GALA NO..2125  
 MIDC WALUJ,  
 AURANGABAD

BALANCE SHEET  
 AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>	1201151.70	<b><u>FIXED ASSETS</u></b>	
		PHONE	61771.74
<b><u>CURRENT LIABILITIES</u></b>		<b><u>INVESTMENT</u></b>	
SUNDRY CREDITORS	1188999.22	BUDDHIST INDUSTRIAL MFG	51000.00
AUDIT FEES PAYABLE	8000.00	LIC	91648.00
CGST PAYABLE 22-23	79431.00		
IGST PAYABLE 22-23	35812.00		
RODUCT DEVELOPMENT EXP PAYABLE	4139950.00	<b><u>CURRENT ASSETS</u></b>	
SGST PAYABLE 22-23	79431.00	CLOSING STOCK	132736.00
ADVANCE FROM CUSTOMER	1537606.00	JANI INDUSTRIES (OLD) ADV	1449282.28
		MASSIA (ADV)	25000.00
		SUVARNA VASATE	30000.00
		SUNDRY DEBTORS	2308652.22
		CGST CASH LEDGER	4003.00
		CGST TO BE CLAIM	2096.03
		IGST CASH LEDGER	2408.00
		SGST CASH LEDGER	3025.00
		SGST TO BE CLAIM	2096.03
		TCS 22-23	2938.00
		TDS 22-23	9448.80
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		IDBI CA 19381	4077581.91
		SBI C/A 41412937972	9779.64
		CASH IN HAND	6914.27
<b>TOTAL</b>	<b>8270380.92</b>	<b>TOTAL</b>	<b>8270380.92</b>

M/s JANAI INDUSTRIES



PROPRIETOR

FOR M/S AMOL KALA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA AMOL K KALA  
 PROPRIETOR  
 M.NO. 115884  
 DATE :-06.09.2023  
 PLACE:- AURANGABAD.  
 UDIN:-23115884BGWHTK2402



M/s JANAI INDUSTRIES  
PLOT NO.K232/233 GALA NO..2125  
MIDC WALUJ,  
AURANGABAD

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31.03.2023

SR. NO.	PARTICULARS	RATE OF DEP.	OPENING 01.04.2022	ADDITION BEFORE SEP	ADDITION AFTER SEP	TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2023
1	I PHONE	10%	0.00	68635.74	0.00	68635.74	6864.00	61771.74
			0.00	68635.74	0.00	68635.74	6864.00	61771.74

M/s JANAI INDUSTRIES

PROPRIETOR

