

# **JAY VIJAY CONSTRUCTION LLP**

Reg. Add: CSN 968 A WARD LAXMI SAKHA APT, FL NO SF 5 SHIVAJI PETH NEAR  
FIRANGAI TALIM, KOLHAPUR, MAHARASHTRA, 416012, INDIA

**PAN: - AARFJ3104B**

**LLP Identification Number: AAX-7236**

## **AUDITED FINANCIAL STATEMENTS**

For the Financial Year 2022-2023

Assessment Year 2023-2024

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**CA SMITA PATIL**

**Chartered Accountants**

1760, 1st Floor, ICICI Bank, Joshi Galli,

Tasgaon, Dist- Sangli 416312

MOB: 9850600429 Email: casmitapatil@gmail.com

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	AARFJ3104B		
Name	JAY VIJAY CONSTRUCTION LLP		
Address	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI PETH KOLHAPUR , KOLHAPUR , 19-Maharashtra, 91-INDIA, 416012		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	342293821290923
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	2	62,720
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	62,720
	Net tax payable	5	19,569
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	19,569
	Taxes Paid	8	1,30,251
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,10,680
<b>Accreted Income and Tax Detail</b>	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>SHRIKANT CHANDRAKANT PATIL</u> in the capacity of <u>Partner</u> having PAN <u>AVVPP0663Q</u> from IP address <u>61.0.40.170</u> on <u>29-Sep-2023 15:57:51</u> DSC SI.No & Issuer <u>5590042</u> & <u>22071896CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>AARFJ3104B053422938212909235c79096801dac5149695ba0cdf72de96e8a4d9fe</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

A.Y. 2023-2024

Name : JAY VIJAY CONSTRUCTION LLP  
Address : FLAT NO SF 5  
CSN 968, LAXMI SAKHA APARTMENT  
NEAR FIRANGAI TALIM  
SHIVAJI PETH KOLHAPUR, KOLHAPUR - 416 012

P. Y. : 2022-2023  
P.A.N. : AARFJ 3104 B  
D.O.F. : 09-Jul-2021  
Status : LLP

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>Profits and gains of Business or Profession</b>				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			62,718	
Income chargeable under the head "Business and Profession"				62,718
<b>Total Income</b>				<u>62,718</u>
Total income rounded off u/s 288A				62,720
Tax on total income				18,816
Add: Cess				<u>753</u>
Tax with cess				19,569
TDS / TCS	1			<u>1,30,251</u>
<b>Refund Due</b>				<u>1,10,680</u>

Schedule 1

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Assetreifurb Engineerrs, TAN- KLPA05360F	20,229	20,229	10,11,426
Atur India Private Limited, TAN- MUMA19051E	320	320	16,000
Endurance Technologies Limited, TAN- NSKE00384G	6,385	6,385	3,19,244
Pietro Fiorentini Db India Private Limited, TAN- KLPP04561E	78,632	78,632	39,31,592
Sp Concare Private Limited, TAN- KLPS08681B	1,277	1,277	63,850
The Ugar Sugar Works Ltd., TAN- KLPT01896G	14,000	14,000	7,00,000
Yashodhan Constrolab, TAN- KLPY00273A	9,408	9,408	4,70,403
<b>Total</b>	<u>1,30,251</u>	<u>1,30,251</u>	<u>65,12,515</u>

Bank A/c for Refund: HDFC BANK 50200061096420 IFSC: HDFC0001274

For JAY VIJAY CONSTRUCTION LLP

Date : 29-Sep-2023  
Place : KOLHAPUR

Authorised Signatory

# 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

341761640290923

Date of e-Filing

29-Sep-2023

Name	:	JAY VIJAY CONSTRUCTION LLP
PAN/TAN	:	AARFJ3104B
Address	:	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, KOLHAPUR, , Karvir, KOLHAPUR, Shivaji Peth S.O, Maharashtra, 416012
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	:	141706

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



The Institute of Chartered Accountants of  
India

(Set up by an Act of Parliament)



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**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	JAY VIJAY CONSTRUCTION LLP
Address	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM , KOLHAPUR , Shivaji Peth S.O , Karvir , KOLHAPUR , 19- Maharashtra , 91-India , Pincode - 416012
PAN	AARFJ3104B
Aadhaar Number of the assessee, if available	

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 KOLHAPUR and 0 branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any: 1.The Firm is following mercantile system of accounting and the accounts are prepared under the Historical cost convention using the accrual method. 2. Fixed Assets are stated at Historical Cost. 3.Depreciation on fixed assets is provided on W.D.V . method of Depreciation 4. All income and expenditure are accounted on accrual basis except where stated otherwise. 5. The test check have been taken wherever we feel it necessary 6. GST Liability has been accepted as per data submitted by assessee firm which is subject to GST Audit. Difference if any arising out of GST audit will be accounted for as and when Audit report is obtained. 7.There are no direct debits of personal expenses to Profit and Loss A/c but personal elements if by using business assets like telephone, vehicle etc. and other expenses cannot be quantified. We have informed that no such expen ses are debited to Profit and Loss Account. 8.Travelling & Conveyance expenses are supported by external documentary evide nce to the extent possible, 9. It is not possible for us to confirm non contravention of all Laws in force as we are not familiar w ith all the Laws of the Land. However, we have been informed that no penalty /fine is paid and also not debited to profit and loss account during the previous year under audit. 10. Closing Stock in trade is as valued and certified by the proprietor and is stated to be at cost and accepted as correct for the purpose of audit of accounts for the concerned audit period. 11 . Quantitative details are not maintained by assessee.12. Regarding Clause 44 - we have reported the data under this cause to the extent we could extract the same from the database of the assessee. 13. For Other Audit observation please check annexure A
- 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	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assessee.
2	Amount of expense related to exempt income u/s 14A of Income-tax Act, 1961 could not be ascertained	Amount of expense related to exempt income u/s 14A of Income-tax Act, 1961 could not be ascertained
3	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
4	Documents necessary to verify the reportable transaction were not made available	Documents necessary to verify the reportable transaction were not made available.



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5	Fair market value of shares u/s56 (2) (viiia)/(viiib) is not ascertainable	Fair market value of shares u/s 56(2)(viiib) is not ascertainable
6	GP ratio is not ascertainable from the financial statements prepared by the assessee	GP ratio is not ascertainable from the financial statements prepared by the assessee.
7	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.
8	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.
9	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.
10	Proper books of account, to enable reporting in form 3CD, have not been maintained by the assessee	Proper books of account, to enable reporting in form 3CD, have not been maintained by the assessee.
11	Proper stock records are not maintained by the assessee	Proper stock records are not maintained by the assessee.
12	Records necessary to verify personal nature of expenses not maintained by the assessee	Records necessary to verify personal nature of expenses not maintained by the assessee.
13	TDS returns could not be verified with the books of account	TDS returns could not be verified with the books of account.
14	Valuation of closing stock is not possible	Valuation of closing stock is not possible.
15	Yield/percentage of wastage is not ascertainable	Yield/percentage of wastage is not ascertainable.
16	Documents necessary to verify the reportable transaction were not made available	The Balance of sundry Debtors, Creditors, Loans and Advances, other payable etc are taken from books of account and are subject to confirmation
17	Others	Physical cash in hand and stock in hand as on 31.3.22 was not verified by us. hence relied on certificate given by the assess
18	Others	As far as clause 42 is concern assessee was required to furnish statement in form No. 61A but he fails to furnish it. However due to non-availability of reporting such issue in form 3CD it is not possible to report it under clause 42

**Accountant Details**

Name	SMITA SITARAM PATIL	
Membership Number	141706	
FRN(Firm Registration Number)	147032W	
Address	1760 JOSHI GALLI, 1ST FLOOR ICICI BANK , SANGLI , Tasgaon M.D.G.S.O, Tasgaon , SANGLI , 19-Maharashtra , 91-India , Pincode - 416312	
Date of signing Tax Audit Report	<b>SMITA PATIL</b> CHARTERED ACCOUNTANT Membership No. 141706	29-Sep-2023
Place		61.0.40.170
Date	UDIN - 2314706BGRNT7614	29-Sep-2023

This form has been digitally signed by having PAN from IP Address 61.0.40.170 on Dsc SI.No and issuer



**Acknowledgement Number:**

**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	JAY VIJAY CONSTRUCTION LLP
2. Address of the Assessee	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM , KOLHAPUR , Shivaji Peth S.O , Karvir , KOLHAPUR , 19-Maharashtra , 91- India , Pincode - 416012
3. Permanent Account Number (PAN)	AARFJ3104B
Aadhaar Number of the assessee, if available	
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 AARFJ3104B 1ZP

5. Status	Limited Liability Partnership
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

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

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?

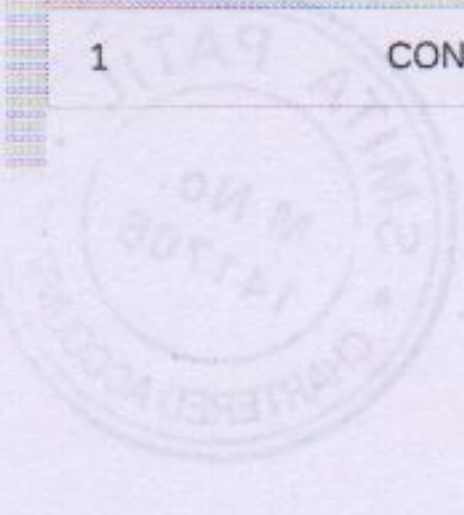
Sl. No.	Name	Profit Sharing Ratio (%)
1	SHRIKANT CHANDRAKANT PATIL	50
2	TUSHAR SUHAS BERDE	50

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

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

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

Sl. No.	Sector	Sub Sector	Code
1	CONSTRUCTION	Other construction activity n.e.c.	96010





**Acknowledgement Number:**

2	CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002
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(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 ? 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	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI PETH KOLHAPUR		KOLHAPUR	416012	91-India	19-Maharashtra
2	Cash book	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI PETH KOLHAPUR		KOLHAPUR	416012	91-India	19-Maharashtra
3	Journal	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI PETH KOLHAPUR		KOLHAPUR	416012	91-India	19-Maharashtra
4	Ledger	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI		KOLHAPUR	416012	91-India	19-Maharashtra



**Acknowledgement Number:**

Acknowledgement Number

		PETH KOLHAPUR				
5	Purchase register	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI PETH KOLHAPUR	KOLHAPUR	416012	91-India	19-Maharashtra
6	Sales register	FLAT NO SF 5, CSN 968, LAXMI SAKHA APARTMENT, NEAR FIRANGAI TALIM, SHIVAJI PETH KOLHAPUR	KOLHAPUR	416012	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	ABOVE BOOKS

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		



**Acknowledgement Number:**

(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	The Financial Statements have been prepared in accordance with the generally accepted accounting principle in India under the historical cost convention on accrual basis. The entity follows the mercantile system of accounting and recognizes income and expenditure on an accrual basis except in case of significant uncertainties
2	ICDS II - Valuation of Inventories	Raw material, work in progress, finished goods, goods for trades and stores etc. are valued at cost or net realisable value whichever is lower.
3	ICDS III - Construction Contracts	The construction contracts are taken as per the accounting standard
4	ICDS IV - Revenue Recognition	The sales are recognized as and when sales invoice are raised to the party and accounted for the financial year. The sales of goods for the FY 22-23 was RS 9658526/-
5	ICDS V - Tangible Fixed Assets	Fixed assets includes all expenditure of capital nature and are shown at cost less depreciation. The cost of transportation and cost of installation is also capitalized. The rates of depreciation are in accordance with sec 32 of Income Tax 1961
6	ICDS VII - Governments Grants	NOT APPLICABLE
7	ICDS IX - Borrowing Costs	Interest and other borrowing costs attributable to qualifying assets are added to cost of the qualifying assets until such time as the assets are substantially ready for their intended use. Qualifying assets for capital of general borrowing cost are those that necessarily take more than one year or substantial period of time to get ready for their intended use.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	A provision is recognized when an enterprises has a present obligation as a result of a past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provision for FY 22-23 Rs 291773

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

(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;



**Acknowledgement Number:**

Chartered Accountant

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.

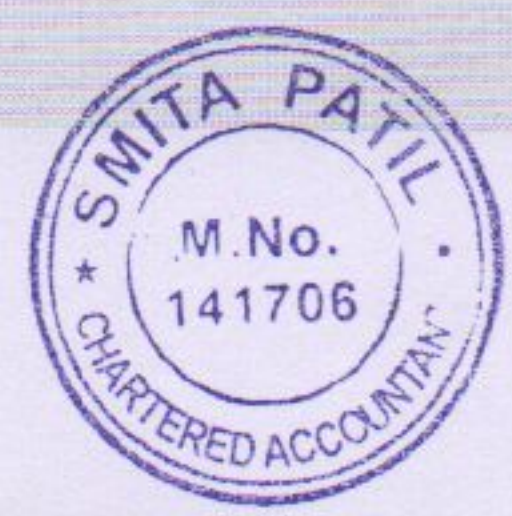
Sl. No.	Description	Amount
	No records added	

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)
No records added													



**Acknowledgement Number:**

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.
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No records added

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

Sl. No.	Description	Amount
---------	-------------	--------

No records added

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

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

No records added

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

Capital expenditure

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

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



**Acknowledgement Number:**

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												



**Acknowledgement Number:**

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"
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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
vii. 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
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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
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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
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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
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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
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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;



**Acknowledgement Number:**

Return Management

Sl. No.	Particulars	Amount
	No records added	
(i).	Amount inadmissible under the proviso to section 36(1)(iii).	₹0
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0

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

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

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

Sl. No.	Section	Description	Amount
No records added			

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹0

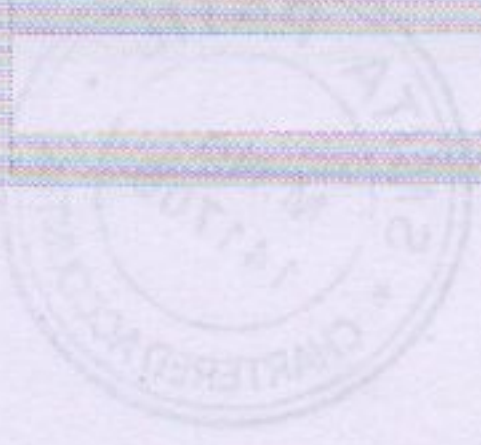
b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹0





**Acknowledgement Number:**

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. 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)(viiia) ? Not Applicable

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) (viib) ?

Please furnish the details of the same

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



**Acknowledgement Number:**

12/11/2018

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 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		



**Acknowledgement Number:**

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	Vishal Rajmane	Sangli			₹1,60,000	No	₹1,60,000	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							



**Acknowledgement Number:**

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.
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No records added

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or 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)	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.



**Acknowledgement Number:**

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 ? 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

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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**Acknowledgement Number:**

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	9658526		1535000	
(b)	Gross profit / Turnover	1233232	9658526	23019	1535000
(c)	Net profit / Turnover	62718	9658526	12019	1535000
(d)	Stock-in-Trade / Turnover	535000	9658526	1535000	0.00
(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				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	₹ 78,05,706	₹ 0	₹ 0	₹ 78,05,706	₹ 78,05,706	₹ 0
2	₹ 11,54,588	₹ 0	₹ 0	₹ 0	₹ 0	₹ 11,54,588
3	₹ 11,71,454	₹ 0	₹ 0	₹ 0	₹ 0	₹ 11,71,454



**Acknowledgement Number:**

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
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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
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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
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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
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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:



Acknowledgement Number:

### Accountant Details

#### Accountant Details

Name	SMITA SITARAM PATIL		
Membership Number	141706		
FRN(Firm Registration Number)	147032W		
Address	1760 JOSHI GALLI, 1ST FLOOR ICICI BANK , SANGLI , Tasgaon M.D.G S.O , Tasgaon , SANGLI , 19-Maharashtra , 91-India , Pincode - 416312		
Place	61.0.40.170		
Date	29-Sep-2023		

*SMITA PATIL*  
**SMITA PATIL**  
CHARTERED ACCOUNTANT  
Membership No. 141706

**SMITA PATIL**  
M.No. 141706  
CHARTERED ACCOUNTANT

UDIN-28141706BGRNTT7614

#### 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)	
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
No records added				

This form has been digitally signed by having PAN from IP Address 61.0.40.170 on Dsc Sl.No and issuer



**Jay Vijay Construction LLP**  
 CSN 968, FL NO SF 5, LAXMI SAKHA APT.  
 NEAR FIRANGAI TALIM, SHIVAJI PETH  
 KOLHAPUR

**Balance Sheet**  
 1-Apr-22 to 31-Mar-23

<b>Liabilities</b>	as at 31-Mar-23	<b>Assets</b>	as at 31-Mar-23
<b>Capital Account</b>	<b>1,74,736.37</b>	<b>Current Assets</b>	<b>12,16,250.17</b>
CAP SHRIKANT PATIL	87,368.18	Closing Stock	5,35,000.00
CAP TUSHAR SUHAS BERDE	87,368.19	Deposits (Asset)	1,22,848.80
<b>Loans (Liability)</b>	<b>1,60,000.00</b>	Loans & Advances (Asset)	1,40,025.00
Unsecured Loans	1,60,000.00	Sundry Debtors	1,10,615.93
<b>Current Liabilities</b>	<b>8,81,513.80</b>	Cash-in-Hand	85,061.00
Provisions	2,91,773.00	Bank Accounts	80,578.76
Sundry Creditors	5,89,740.80	GST RECEIVABLE	11,076.46
<b>Suspense A/c</b>		ITC TAKEN IN NEXT YEAR	793.22
<b>Profit &amp; Loss A/c</b>		TDS RECEIVALBE	1,30,251.00
Opening Balance			
Current Period	62,717.95		
Less: Transferred	62,717.95		
<b>Total</b>	<b>12,16,250.17</b>	<b>Total</b>	<b>12,16,250.17</b>

*SP*

**SMITA PATIL**  
 CHARTERED ACCOUNTANT  
 Membership No. 141706



UDIN-23141706BGRNTT7614.

**Jay Vijay Construction LLP**  
 CSN 968, FL NO SF 5, LAXMI SAKHA APT.  
 NEAR FIRANGAI TALIM, SHIVAJI PETH  
 KOLHAPUR

**Profit & Loss A/c**  
 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		<b>Sales Accounts</b>	<b>96,58,525.66</b>
STOCK		Sales	96,58,525.66
<b>Purchase Accounts</b>	<b>78,05,706.01</b>	Closing Stock	<b>5,35,000.00</b>
Purchase	78,05,706.01	STOCK	5,35,000.00
<b>Direct Expenses</b>	<b>11,54,588.00</b>		
Labour & Wages	11,54,588.00		
<b>Gross Profit c/o</b>	<b>12,33,231.65</b>		
	<b>1,01,93,525.66</b>		<b>1,01,93,525.66</b>
<b>Indirect Expenses</b>	<b>11,71,453.70</b>	<b>Gross Profit b/f</b>	<b>12,33,231.65</b>
Salary A/c	7,83,897.00	<b>Indirect Incomes</b>	<b>940.00</b>
Accounting Charges	10,500.00	Interest on IT Refund	940.00
Bank Charges	83.84		
ESIC Employer	16,243.00		
GST INTEREST	1,078.00		
GST LATE FEE PAID	1,150.00		
Income Tax	3,750.00		
INSURANCE	9,180.00		
Machinery Tools	8,403.00		
Printing & Stationary	3,199.00		
PROFESSIONAL FEES	10,000.00		
Provident Fund Employer	39,067.00		
RENT	29,374.00		
Reparis & Maint	47,230.00		
R.OFF	88.26		
Site Expenses	26,158.00		
Transport Charges	74,632.00		
Transport Charges GST	24,000.00		
Travelling Expenses	83,420.60		
<b>Nett Profit</b>	<b>62,717.95</b>		
<b>Total</b>	<b>12,34,171.65</b>	<b>Total</b>	<b>12,34,171.65</b>

  
**SMITA PATIL**  
 CHARTERED ACCOUNTANT  
 Membership No. 141706



UDIN - 23141706BGRNT7614

**Jay Vijay Construction LLP**  
CSN 968,FL NO SF 5, LAXMI SAKHA APT.  
NEAR FIRANGAI TALIM,SHIVAJI PETH  
KOLHAPUR

**Loans (Liability)**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

	Closing Balance	
	Debit	Credit
<b>Unsecured Loans</b>		<b>1,60,000.00</b>
<i>Unsecured Loan - Rajamane Saheb</i>		<i>1,60,000.00</i>
<b>Grand Total</b>		<b>1,60,000.00</b>



**Jay Vijay Construction LLP**  
CSN 968,FL NO SF 5, LAXMI SAKHA APT.  
NEAR FIRANGAI TALIM,SHIVAJI PETH  
KOLHAPUR

**Current Liabilities**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

	Closing Balance	
	Debit	Credit
<b>Duties &amp; Taxes</b>		
<b>Provisions</b>		<b>2,91,773.00</b>
<i>ESIC Payable</i>		466.00
<i>Professional Tax For Empolyees</i>		12,400.00
<i>Providend Fund Payable</i>		6,331.00
<i>Salary Payable</i>		2,66,402.00
<i>TDS PAYBLE</i>		6,174.00
<b>Sundry Creditors</b>	<b>8,952.00</b>	<b>5,98,692.80</b>
<i>Indrjeet Chawhan</i>	2,000.00	
<i>MAYURAJ FACILITI</i>		2,706.00
<i>NEW TAJ COLOUR WORLD</i>		5,200.00
<i>Omega Enterprises</i>	4,838.00	
<i>Rajan Kumar Mishra- Labour</i>	1,454.00	
<i>SHIV INDRAJEET CHAUHAN</i>	660.00	
<i>Sp Concare Pvt Ltd</i>		5,85,186.80
<i>Uday Dhondiram Patil</i>		5,600.00
<b>Grand Total</b>	<b>8,952.00</b>	<b>8,90,465.80</b>



**Jay Vijay Construction LLP**  
 CSN 968,FL NO SF 5, LAXMI SAKHA APT.  
 NEAR FIRANGAI TALIM,SHIVAJI PETH  
 KOLHAPUR

**Current Assets**  
 Group Summary  
 1-Apr-22 to 31-Mar-23

Page 1

	Closing Balance	
	Debit	Credit
<b>Closing Stock</b>	<b>5,35,000.00</b>	
STOCK	5,35,000.00	
<b>Deposits (Asset)</b>	<b>1,22,848.80</b>	
E M D Paid	1,22,848.80	
<b>Loans &amp; Advances (Asset)</b>	<b>1,40,025.00</b>	
SHRIKANT PATIL ADVANCE	1,03,781.00	
TUSHAR SUHAS BERDE ADVANCE	36,244.00	
<b>Sundry Debtors</b>	<b>2,08,115.93</b>	<b>97,500.00</b>
Atur India Pvt Ltd		16,000.00
ENDURANCE TECHNOLOGIES LIMITED	73,426.32	
PROTECH SYSTEMS	1,13,364.00	
SAHYADRI STARCH & INDUSTRIES PVT LTD		76,500.00
Salim Shaihke		5,000.00
SAM CONTRACTS	21,325.61	
<b>Cash-in-Hand</b>	<b>85,061.00</b>	
Cash1	85,061.00	
<b>Bank Accounts</b>	<b>80,578.76</b>	
HDFC BANK LTD	80,578.76	
GST RECEIVABLE	11,076.46	
ITC TAKEN IN NEXT YEAR	793.22	
TDS RECEIVALBE	1,30,251.00	
<b>Grand Total</b>	<b>13,13,750.17</b>	<b>97,500.00</b>



