

# **SHALAN HYDRAULICS**

**Yamuna B1/4 , Siddhivinayak Prastha  
Sector 26 , Pradhikaran Nigdi ,  
Pune - 411044**

**Financial Report  
F-Y .2022-23  
A-Y .2023-24**

## **S. M. BHUJANG & CO.**

**TAX CONSULTANTS  
Telang heights, 3rd floor, Sector No-25  
Nigdi,Pune- 411 044.  
Ph : 020-27659490, 9422311364**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment  
Year  
2023-24

PAN	AJTPK5835H		
Name	JALINDAR AVACHITRAO KADAM		
Address	Yamuna B1/4, Siddhivinayak Prastha, Sector No. 26, Pradhikaran, Nigdi , Pune , 19-Maharashtra, 91-INDIA, 411044		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	309348141260923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	28,95,630
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	28,95,630
	Net tax payable	5	7,83,837
	Interest and Fee Payable	6	55,890
	Total tax, interest and Fee payable	7	8,39,727
	Taxes Paid	8	8,40,426
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 700
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 JALINDAR AVACHITRAO KADAM in the capacity of  
Self having PAN AJTPK5835H from IP address 61.1.88.236 on 26-Sep-2023  
16:46:50 DSC Si.No & Issuer 4303901 & 7754561067222CN=Verasys Sub CA 2022,OU=Certifying  
Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AJTPK5835H033093481412609235d798fd109fa06944edfb18c3e18f4062fcb88b8

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**A.Y. 2023-2024**

**Name** : Jalindar Avachitrao Kadam  
**Father's Name** : Avachitrao Dadaso Kadam  
**Mobile No.** : 9657721068  
**Address** : Yamuna B1/4,  
Siddhivinayak Prastha,  
Sector No. 26,  
Pradhikaran, Nigdi,, Pune - 411 044

**Previous Year** : 2022-2023  
**PAN** : AJTPK 5835 H  
**E-mail id** : jakadam@hosemail.com  
**Status** : Individual  
**Date of Birth** : 11-Jun-1976  
**Aadhaar No.** : 8566 6260 2148

**Resident****Statement of Income**

		Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<i>Business-1: SHALAN HYDRAULICS</i>				
Net Profit Before Tax as per P & L a/c			30,57,116	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		2,47,497		
43B disallowance	11	0		
36 disallowance	1	23,510	2,71,007	
			<u>33,28,123</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	2		3,30,102	
<i>Adjusted Profit of Business-1</i>			<u>29,98,021</u>	
Total income of Business and Profession			29,98,021	
Less: Depreciation as per IT Act	12		<u>2,47,497</u>	
<i>Income chargeable under the head "Business and Profession"</i>				27,50,524
<b>■ Capital Gains</b>				
LTCG-1	3			-2,11,698
<b>■ Income from other sources</b>				
Interest income	4			3,30,102
Unabsorbed Losses - C/F	5			<u>2,11,698</u>
<b>Gross Total Income</b>				<b>30,80,626</b>
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	6		25,000	
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>1,85,000</u>
<b>Total Income</b>				<b>28,95,626</b>
Agricultural Income	7	3,50,000		
Total income rounded off u/s 288A				28,95,630
Tax on total income				7,53,689
Add: Cess				<u>30,148</u>
Tax with cess				7,83,837
TDS / TCS	8		83,426	
Advance Tax	9		<u>2,00,000</u>	

Total prepaid taxes			2,83,426
Balance Tax			5,00,411
Interest u/s 234B		30,024	
Interest u/s 234C		25,866	55,890
Net tax payable			5,56,301
Self-assessment tax paid	10		5,57,000
■ Refund Due			700

### Schedule 1

#### 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>	
ESI PF	23,510
<i>Total Disallowance</i>	<u>23,510</u>

### Schedule 2

	<u>Amount</u>
<u>Income considered under other heads</u>	
Interest received	3,30,102
Interest received	
<i>Grand total</i>	<u>3,30,102</u>

### Schedule 3

#### Long term capital gain

##### Residential House Property

Date of acquisition	05-Feb-11		
Date of transfer	05-Apr-22		
Sale consideration			52,50,000
Stamp duty value u/s 50C		500	
<u>Acquisition details</u>	<u>Financial Year</u>	<u>Cost</u>	<u>Indexed cost</u>
Purchase cost-2755600*331/167	2010-11	27,55,600	54,61,698
Taxable Capital gain			<u>-2,11,698</u>

##### Property details

Ganesh vishwa, Pune, Maharashtra, 411044, India

##### Buyers' details

##### Name and PAN / Aadhaar No.

	<u>Share (%)</u>	<u>Amount</u>
Mangesh dhoke - ANHPD3829J	50	26,25,000
Reshma anil khair - CFYPK8591K	50	26,25,000
Total	100	52,50,000

### Schedule 4

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

##### Name of the Bank

##### Interest on Time Deposits

FD INT	2,86,256
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##### Interest on Savings a/c (80TTA)

Saving Bank Interest	43,846
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<i>Taxable Interest</i>	<u>3,30,102</u>
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**Schedule 5**

<i>Description</i>	Unabsorbed Loss
Long term capital loss	2,11,698

**Schedule 6**

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

<i>In respect of Parents</i>	Insurance Premium	Medical expenses	Health check- up
<i>In respect of Self / Family</i>			
Others	44,661		
Total	<u>44,661</u>		
Total Deductible amount	<u>25,000</u>		

**Schedule 7**

**Agricultural Income**

	Amount
Gross Receipts	3,50,000
Less: Expenditure	
<i>Net income</i>	<u>3,50,000</u>

**Schedule 8**

***TDS as per Form 16A***

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Alf Engineering Private Limited, TAN- PNEA14826A	1,875	1,875	18,75,000
Alf Engineering Pvt Ltd, TAN- NSKA03681G	710	710	7,10,000
Arcelormittal Nippon Steel India Limited, TAN- SRTE00025E	234	234	2,33,866
Datwyler Pharma Packaging India Private Limited, TAN- PNEH06831G	50	50	50,811
Endurance Technologies Limited, TAN- NSKE00384G	87	87	8,610
Fiat India Automobiles Private Limited, TAN- PNEF01278E	237	237	2,29,762
Gestamp Automotive India Private Limited, TAN- PNEG08517F	159	159	1,58,217
Hdfc Bank Limited, TAN- MUMH03189E	18,570	18,570	1,85,702
Larsen And Toubro Limited Heavy Engineering, TAN- PNEL04661G	25	25	25,168
Lohr India Automotive Private Limited, TAN- PNEL04698B	6,341	6,341	63,39,229
Maharashtra Seamless Limited, TAN- DELM08231G	4	4	4,476
Marelli Motherson Automotive Lighting India Private Limited, TAN- DELM15537E	400	400	4,01,292
Minda Corporation Limited, TAN- PNEM15017C	1,101	1,101	11,02,301
Rieter India Private Limited, TAN- PNER15343G	25	25	2,425
Thyssenkrupp Industries India Private Ltd., TAN- PNET03957C	1	1	459
Uno Minda Limited, TAN- PNEM28519B	230	230	23,000
Uno Minda Limited, TAN- PNEM28519B	675	675	6,74,410
Varroc Engineering Limited, TAN- PNEV01302A	118	118	1,17,633

Varroc Polymers Limited, TAN- PNEV00868A	13	13	13,216
York Transport Equipment (India) Private Limited, TAN- PNEY02405E	71	71	71,061
<b>Total</b>	<b>30,926</b>	<b>30,926</b>	<b>1,22,26,638</b>
<b>TDS as per Form16B (194-IA)/ Form16C (194-IB)/ Form16D (194M)/ Form16E (194S)</b>			
<b><u>Deductor, PAN &amp; Section</u></b>	<b>TDS deducted</b>	<b>TDS claimed in current year</b>	<b>Gross receipt offered</b>
MANXXXX BHARAT DOKE, PAN- ANHPD3829J, Section.- 194-IA	52,500	52,500	52,50,000
<b>Grand Total</b>	<b>83,426</b>	<b>83,426</b>	

#### Schedule 9

##### Advance tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount</u>
HDFC BANK-0510308	14-Sep-22	15363	1,00,000
HDFC BANK-0510308	14-Dec-22	35785	50,000
HDFC BANK-0510308	14-Mar-23	13577	50,000
<b>Total tax</b>			<b>2,00,000</b>

#### Schedule 10

##### Self Assessment tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
HDFC Bank - 0510002	15-Sep-23	65304	5,57,000

##### Income with full exemption

<u>Income</u>	<u>Section</u>	<u>Amount</u>
Agricultural income	10(1)	3,50,000
<b>Total exempt income</b>		<b>3,50,000</b>

Bank A/c for Refund: .COSMOS BANK 006100102226 IFSC: COSB0000902

Date : 26-Sep-2023

Place : Pune

[ JALINDAR AVACHITRAO KADAM ]

Name: Jalindar Avachitrao Kadam

A. Y. 2023-2024

Schedule 11

Disallowance of unpaid expenditure u/s 43B

Current Year's O/s	Current Year's O/s	Not paid within due date	Disallowed amount B/F	Earlier Years' O/s	Earlier Years' O/s
		1	2	3	4

GST

2,14,401

Schedule 12

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2022	Additions (put to use) up to 03-Oct-2022	WDV as on 01-Apr-2022	Depreciation	WDV as on 31-Mar-2023
4. Furnitures/ fittings 10%:	10%	53,072	16,500	1,94,753	16,695	2,47,630
5. Plant/ Machinery covered in other blocks, cars...	15%	12,51,384	1,65,928	1,29,665	2,22,322	13,24,655
7. Plant/ Machinery computer, energy saving devices...	40%	13,800	14,800	14,800	8,480	20,120
Total		13,18,256	1,82,428	3,39,218	2,47,497	15,92,405

# SHALAN HYDRAULICS

## Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Capital Account</b>	<b>1,89,64,241.50</b>	<b>Fixed Assets</b>	<b>15,92,406.21</b>
<b>Loans (Liability)</b>	<b>1,00,45,522.18</b>	Car Duster	2,56,869.37
Bank OD A/c	10,32,157.18	Computer & Printer	20,120.01
Secured Loans	76,08,765.00	Furniture	2,47,630.81
Unsecured Loans	<u>14,04,600.00</u>	MOBILE	1,04,451.40
<b>Current Liabilities</b>	<b>1,54,66,260.65</b>	Office Equipment	1,46,298.84
Provisions	19,12,999.63	Plant & Machinery	7,24,340.81
Sundry Creditors	1,35,35,926.02	TOOLS & EQUIPMENTS	5,819.92
Advance for Work	<u>17,335.00</u>	Vehicle A/c - Two Wheeler	<u>86,875.05</u>
<b>Suspense A/c</b>		<b>Investments</b>	<b>60,60,000.00</b>
<b>Profit &amp; Loss A/c</b>		Flat at Ravet	<u>60,60,000.00</u>
Opening Balance		<b>Current Assets</b>	<b>3,68,23,618.12</b>
Current Period	30,57,115.56	Closing Stock	13,45,900.00
Less: Transferred	<u>30,57,115.56</u>	Deposits (Asset)	1,05,35,849.25
		Loans & Advances (Asset)	55,91,583.00
		Sundry Debtors	1,53,77,939.81
		Cash-in-Hand	7,439.72
		Bank Accounts	37,56,570.38
		Advance Tax	2,00,000.00
		Tds Receivable	<u>8,335.96</u>
<b>Total</b>	<b>4,44,76,024.33</b>	<b>Total</b>	<b>4,44,76,024.33</b>



For HEMANT SHAH AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

*(Signature)*  
DESIGNATED PARTNER  
FRN: 120816W



## SHALAN HYDRAULICS

### 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	21,45,200.00	Sales Accounts	9,91,46,322.16
<b>Purchase Accounts</b>	<b>8,28,14,372.09</b>	Closing Stock	13,45,900.00
<b>Direct Expenses</b>	<b>85,51,806.42</b>		
Transport & Octroi Charges	10,82,980.98		
Wages & Salary Exp	72,26,865.44		
Electricity Charges & Maintenance	2,17,480.00		
Water Exp	24,480.00		
Gross Profit c/o	69,80,843.65		
	<b>10,04,92,222.16</b>		<b>10,04,92,222.16</b>
<b>Indirect Expenses</b>	<b>42,53,830.46</b>	Gross Profit b/f	69,80,843.65
Bank Charges & Interest	9,67,516.86	<b>Indirect Incomes</b>	<b>3,30,102.37</b>
Office & General Exp	12,97,832.87	Interest on FD	1,012.00
Postage & Telephone Exps	91,631.13	Interest on RD	2,85,244.00
Professional Fees	84,360.00	Interest Received	43,846.37
Repairs & Maintenance Exps	5,86,409.79		
Staff & Welfare Expenses	2,86,894.00		
Travelling & Conveyance	5,27,444.54		
Accounts Writting Charges	28,000.00		
Audit Fees	30,000.00		
Depreciation A/c	2,47,496.57		
Priniting & Stationery	1,06,244.70		
Nett Profit	30,57,115.56		
<b>Total</b>	<b>73,10,946.02</b>	<b>Total</b>	<b>73,10,946.02</b>



For HEMANT SHAH AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

DESIGNATED PARTNER  
FRN: 120816W

**SHALAN HYDRAULICS**

**Bank OD A/c**

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
HDFC BANK LTD.CC-50200077540066		10,32,157.18
<b>Grand Total</b>		<b>10,32,157.18</b>



# SHALAN HYDRAULICS

## Secured Loans

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
HDFC BANK -BUSINESS LOAN-138716088		49,21,701.00
INDOSTAR BUSINESS LOAN		26,87,064.00
<b>Grand Total</b>		<b>76,08,765.00</b>



# SHALAN HYDRAULICS

## Unsecured Loans

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
141-OM AUTO PARTS		1,04,600.00
BALASAHEB KISANRAO THANAGE		8,00,000.00
POOJA JHANGAYANI		5,00,000.00
<b>Grand Total</b>		<b>14,04,600.00</b>



# SHALAN HYDRAULICS

## Provisions

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>TDS Liabilities</b>		<b>45,159.00</b>
<b>Wages &amp; Salary Payable A/c</b>		<b>15,89,747.00</b>
Electricity Charges Payable		15,500.00
ESIC A/c		4,883.00
Gst Payable A/C		2,14,400.63
Provident Fund A/c		43,310.00
<b>Grand Total</b>		<b>19,12,999.63</b>



# SHALAN HYDRAULICS

## Sundry Creditors

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
171-Sundry Creditors Adj	7,24,163.20	
BHIKSHU GRAIMART LLP		1,05,039.00
Pradeep Credit Card		9,498.00
SUNDRY CREDITORS		22,66,412.38
SUNTEK AXPRESS INDIA PRIVATE LIMITED		5,334.00
TECH LOGICAL SOLUTIONS		1,180.00
VRL Logistics Ltd		1,230.00
Z-Accurate Industries		73,764.00
Z-Anand Stores		5,935.00
Z-ASMITA ENGINEERING EQUIPMENTS		15,340.00
Z-Avon Hydraulics and Eng Pvt Ltd		3,12,232.00
Z-BHARTI HYDRO FITTMENTS & ENGINEERS (P) LTD		8,25,286.00
Z-Braiding Enterprises		83,463.00
Z-Chetna Elekrika		1,41,924.00
Z-DL FLUID POWER COMPANY-CR		353.00
Z-EKADANTA AUTOCARE		1,720.00
Z-Hindustan Ferro Alloy Industries Pvt. Ltd.1		38,841.00
Z-HUSIRAZ ENGINEERS PVT LTD.		11,523.00
Z-IDEA CELLULAR LTD. A/c No. 100055441108		5,649.84
Z-INFLEX		57,921.00
Z-JAY GANESH ENGINEERING WORK		6,200.00
Z-Jay Traders		1,30,686.00
Z-Kailash Tempo Service		6,700.00
Z-Mahalaxmi General Stores and Stationary		1,505.00
Z-MMST Enterprises		26,113.00
Z-MOURYA ENGINEERING		5,460.00
Z-MR. A L SAWANT		19,250.00
Z-NEELKAMAL BRIGHT		70,668.00
Z-OM LOGISTICS LTD		2,786.00
Z-PANAV NETWORK & COMMUNICATIONS PRIVATE LIMITED		7,080.00
Z-Parker Hannifin India Pvt Ltd - Mumbai		3,26,355.00
Z-Parker Hannifin India Pvt Ltd - Nagpur		53,32,993.00
Z-Parker Hannifin India Pvt Ltd - Telangana		20,94,730.00
Z-PREETI SHOPPEE		4,515.00
Z-PREM ELECTRICALS		15,029.00
Z-SAJ ENTERPRISES		68,000.00
Z-SHIVAY INDUSTRIES		40,668.00
Z-SHREE DATTAKRUPA ENTERPRISES		15,912.00
Z-Shree Ganesh Enterprises		1,920.00
Z-SHREYA SEALS		10,064.00
Z-TIRUPATI ENTERPRISES(B)-CR		2,69,671.00
Z-TSC HYDRAULIC AND PNEUMATIC SYSTEM		14,78,162.00
Z-VAISHALI ENTERPRISES		897.00
Z-WORLD TECHNOSYS		79,564.00
Z-YUVRAJ OVERSEAS PVT.LTD		2,82,516.00
<b>Grand Total</b>	<b>7,24,163.20</b>	<b>1,42,60,089.22</b>



# SHALAN HYDRAULICS

## Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Car Duster	3,02,199.26 Dr		45,329.89	2,56,869.37 Dr
Computer & Printer	13,800.00 Dr	14,800.01	8,480.00	20,120.01 Dr
Furniture	53,072.36 Dr	2,11,253.36	16,694.91	2,47,630.81 Dr
MOBILE	47,226.08 Dr	75,456.03	18,230.71	1,04,451.40 Dr
Office Equipment		1,60,877.12	14,578.28	1,46,298.84 Dr
Plant & Machinery	8,52,165.66 Dr		1,27,824.85	7,24,340.81 Dr
TOOLS & EQUIPMENTS	6,846.96 Dr		1,027.04	5,819.92 Dr
Vehicle A/c - Two Wheeler	42,946.25 Dr	59,259.69	15,330.89	86,875.05 Dr
<b>Grand Total</b>	<b>13,18,256.57 Dr</b>	<b>5,21,646.21</b>	<b>2,47,496.57</b>	<b>15,92,406.21 Dr</b>



# SHALAN HYDRAULICS

## Sundry Debtors

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
AARAV ENTERPRISES	15,134.00	
Abhishek Enterprises	25,306.00	
ACME ENGINEERING	76,243.00	
A.J. SYSTEMS	6,616.00	
ALICON CASTALLOY LIMITED,(SHIKRAPUR)	3,63,965.00	
AMAN ENTERPRISES	11,977.00	
APICAL ENGINEERING & SOLUTIONS PVT LTD	13,155.00	
AQUA CLEAN SYSTEMS PVT LTD	26,970.00	
ARALI ENGINEERS	3,965.00	
ArcelorMittal Nippon Steel India Limited	7,239.55	
ARK MACH TEK PVT LTD (VASOLI)	80,161.00	
ASK ENGINEERS	56,922.04	
ASMITA ENGINEERING EQUIPMENTS	3,89,937.54	
Associated Equipment Rentals Pvt Ltd	18,298.00	
ATS HOSES & INDUSTRIAL PRODUCTS	14,042.00	
BALAJI AGRO INDUSTRIES	8,720.00	
BARAMATI SPECIALITY STEELS LTD	6,532.00	
BHARAT FORGE LTD - MUNDHAVA	69,135.02	
BIJUR DELIMON INDIA PVT LTD	18,097.66	
BLUE CHIP ENTERPRISES-DR	21,910.00	
Bridgestone India Private Limited ,CK	32,446.12	
BUDHALE HYDRAULICS PIPE-DR	2,82,572.00	
CHAVAN HYDRO INDUSTRIES	11,889.00	
CHINTAMANI MOTORS	2,29,496.92	
CLEAN ENERGY SYSTEMS	1,69,520.00	
COMPASS INDIA SUPPORT SERVICES PVT.LTD	350.00	
CONCARD TRADERS	1,886.00	
COOPER CORPORATION PVT.LTD-L-3	7,638.03	
DL FLUID POWER COMPANY-DR	1,39,357.80	
DL PNEUMATICS-DR	12,853.00	
EMPEE EQUIPMENT PVT LTD	2,17,137.70	
ENDURANCE TECHNOLOGIES LTD. B1/2	9,469.94	
ENKEI WHEELS (INDIA) LTD	1,49,736.10	
Exponential Engineering Pvt Ltd.	35,672.00	
EZZI HYDRAULICS	22,680.00	
FAB O WELD ENGINEERS	7,639.00	
Forbes Marshall Pvt. Ltd.	9,339.00	
GENIUS RUBBER INDUSTRIES-DR	20,997.00	
GODREJ & BOYCE MFG. CO. LTD. (LAWKIM SHINDEWADI)	4,196.08	
HOSEWELL INDIA	2,54,522.00	
HOSEWELL INDUSTRIES	79,296.00	
HRISHIKESH ENGINEERS	7,015.00	
HYDROMECH SOLUTIONS	3,92,914.00	
HYDRO POWER TRANSMISSION	31,868.00	
HYDRO TECHNIQUE	1,35,592.00	
HYDROTEK ENGINEERS	2,07,016.00	
Industrial Hydraulic Solution.	93,333.00	
IN FLEX-DR	1,42,293.00	
JAL AUTOMATION AND SYSTEMS	69,049.00	
JAYA HIND INDUSTRIES PRIVATE LIMITED - A	43,702.30	
JAYA HIND INDUSTRIES PRIVATE LIMITED - (GDC PLANT)	1,58,447.22	
JAYA HIND INDUSTRIES PRIVATE LIMITED - (Tamil Nadu)	99,294.64	
JAYA HIND INDUSTRIES PRIVATE LIMITED - URSE	2,61,375.36	
<b>Carried Over</b>	<b>45,74,919.02</b>	



continued ...



**SHALAN HYDRAULICS**

Sundry Debtors Group Summary : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>45,74,919.02</b>	
JAYTEE ENGINEERING WORKS-DR	92,292.00	
J. B .ENGINEERING & AUTOMATION	9,627.00	
K. K. SALES	13,551.00	
Larsen & Toubro Limited	29,698.24	
LUBIN ENGINEERING PVT LTD	12,720.00	
MAHARASHTRA SEAMLESS LIMITED - MSL Store Seam NGT Loc	5,282.00	
MAHAVIR HYDRAULICS PVT LTD-DR	3,946.00	
Mahindra CIE Automotive Limited	4,680.00	
Marelli Motherson Automotive Lighting India Private Limited	1,68,127.58	
MINDA CORPORATION LTD.	2,08,155.54	
MINIMAC SYSTEMS PVT LTD - CHAKAN	10,49,375.60	
MOGLI LABS (INDIA) PRIVATE LIMITED	12,600.03	
MOGLI LABS (INDIA) PRIVATE LIMITED - Bangalore	77,408.00	
NEW TECH ENGINEERS	8,456.00	
NU-TECH INDUSTRIES	31,254.00	
OM ENTERPRISES-B	63,405.00	
PAI BROTHERS	1,252.00	
PHOENIX ENTERPRISES	3,06,335.24	
PLATINUM HYDRAULIC AND PNEUMATICS	10,077.00	
POOJA ENTERPRISES-DR	28,453.00	
POONAM DESIGNS	4,35,000.00	
PRAGATI TRADERS	2,49,178.00	
PRECISION TUBES AND HYDRAULICS-DR	354.00	
PUNE POLYMERS PVT LTD	4,257.00	
RADHEYA MACHINING LTD	13,820.00	
REMAN TECHNOLOGIES	11,437.00	
Rieter India Private Limited	27,447.40	
RS Enterprises	1,04,851.00	
SAHYADRI INDUSTRIES LTD - KEDGAON	1,517.00	
Saifee Engineering Products	18,191.00	
SANRO 1-DR	11,592.00	
SHELAR LAND DEVELOPERS	3,784.00	
SHREE DATTAKRUPA ENGINEEING WORKS (YOGIRAJ)	94,258.00	
SHREE HYDRAULICS & PNEUMATICS	22,677.00	
SHREE YOGIRAJ INDUSTRIES	1,25,329.00	
SIGMA ELECTRIC MFG CORP PVT LTD U-I A0	3,256.80	
SIGMA ELECTRIC MFG CORP PVT LTD U-I A1	35,335.21	
SIGMA ELECTRIC MFG CORP PVT LTD U-I D2	5,331.24	
SIGMA ELECTRIC MFG CORP PVT LTD U-II A2	34,558.47	
SIGMA ELECTRIC MFG CORP PVT LTD U-III A4	12,767.60	
SIGMA ELECTRIC MFG CORP PVT LTD UIV A5	87,686.98	
SIGMA ELECTRIC MGF CORP PVT LTD-(U-III)A4	70,722.12	
SUPERIOR HYDROLIQUE PVT.LTD	32,255.00	
TATA AUTOCOMP SYSTEMS LTD.-CHAKAN	1,14,814.00	
TATA AUTOCOMP SYSTEMS LTD. - Gujarat	1,15,078.32	
TATA AUTOCOMP SYSTEMS LTD (HINJEWADI)	1,32,328.74	
TATA AUTOCOMP SYSTEMS LTD. - JAMSHEDPUR	1,52,863.10	
Tata Motors Ltd, Maval Fdy	18,931.92	
Tata Motors Passenger Vehicles Limited (TMPVL) C/P	42,437.52	
Taural India Pvt. Ltd.	53,361.88	
TECH HYDRAULICS-DR	3,266.00	
TECHMECH HYDRO	1,894.00	
TECHNO MAC SYSTEMS	36,897.00	
TECHNOMECH ENGINEERING SALES & SERVICES	13,010.00	
TECHNOSYS EQUIPMENTS PVT LTD	1,19,791.38	
<b>Carried Over</b>	<b>89,21,893.93</b>	



continued ...

**SHALAN HYDRAULICS**

Sundry Debtors Group Summary : 1-Apr-22 to 31-Mar-23

Page 3

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>89,21,893.93</b>
TECHNO VISION ENGINEERS PVT LTD		2,039.00
ThyssenKrupp Industries India Pvt. Ltd.		17,263.00
TRYAMBAK HYDRAULICS		58,470.00
TSC HYDRAULIC & PNEUMATIC SYSTEM		72,592.00
TUSKER MATERIALS HANDLING PVT. LTD.		3,60,288.00
TWIN ENGINEERS PVT LTD		3,99,721.28
Uno Minda Limited		65,419.20
VARROC ENGINEERING LTD-VI,		56,793.40
VARROC POLYMERS PVT LTD-CK		10,991.70
VENUS SALES CORPORATION		37,118.00
VIRAJ PROFILES PRIVATE LIMITED-SRM		95,504.48
VIRAJ PROFILES PRIVATE LIMITED - WRM -Unit-2		25,240.20
VISION TECH ENGINEERING PVT LTD		2,802.00
WOHR PARKING SYSTEMS PVT LTD		2,70,667.84
XPERT MATERIAL HANDLING		12,928.00
YOGESH ENGINEERING SERVICES		2,990.00
YOGESHWAR INFRA		14,22,302.00
Z-SHREE INDUSTRIAL PRODUCTS		10,11,722.00
Z-Shree Industrial Products - L/c		22,25,000.00
Z-SHREE INDUSTRIAL PRODUCTS-DR Tally		64,000.00
Z. S. MANUFACTURING LLP - N-17		3,200.80
Z-Sundry Debtors Misc A/c		2,38,992.98
<b>Grand Total</b>		<b>1,53,77,939.81</b>



# SHALAN HYDRAULICS

## Bank Accounts

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
HDFC BANK LTD - CA 50200028230081	36,87,417.46	
HDFC BANK LTD - SA 04371050109767	69,152.92	
<b>Grand Total</b>	<b>37,56,570.38</b>	





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# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

ITNS No. : 280

PAN	:	AJTPK5835H
Name	:	JALINDAR AVACHITRAO KADAM
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 5,57,000
Amount (in words)	:	Rupees Five Lakh Fifty Seven Thousand Only
CIN	:	23091500307837HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2325808578977
Date of Deposit	:	15-Sep-2023
BSR code	:	0510002
Challan No	:	65304
Tender Date	:	15/09/2023

## Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,57,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 5,57,000
Total (In Words)		Rupees Five Lakh Fifty Seven Thousand Only



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**Congrats! Here's what you have just achieved by choosing to pay online:**



**Time**

Quick and Seamless



**Paper**

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**e-Receipt**

Easy Access

# 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  
289763440230923

Date of e-Filing  
23-Sep-2023

Name	:	Jalindar Avachitrao Kadam
PAN/TAN	:	AJTPK5835H
Address	:	Yamuna B1/4, Siddhivinayak Prastha, Sector No. 26, PradhikaranNigdi, Pune, , undefined, PUNE, P.C.N.T. S.O, Maharashtra, 411044
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	:	039731

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



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You have logged in as: CA HEMANTKUMAR CHAMPAKLAL  
SHAH (039731)

Last login: 21/09/2023 | 11:17:43

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **23039731BGVQGU7675**

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## FORM NO. 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, 31-Mar-2023, and the profit & loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023, attached herewith, of  
**Jalindar Avachitrao Kadam**  
Yamuna B1/4, Siddhivinayak Prastha, Sector No. 26, Pradhikaran, Nigdi, P.C.N.T. S.O, Pune, PUNE, Maharashtra, 411044, India  
PAN: AJTPK5835H, Aadhaar: 856662602148
2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at Pune and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - 1 Debtors, creditors, other assets, loans, current liabilities are subjects to confirmation. We have relied upon the vouchers prepared and certified by the assessee where ever original supporting Bills were not available.
 (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 31-Mar-2023; and
    - (ii) in the case of the profit & 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 explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:
  - 1 Valuation of closing stock is not possible.
  - 2 Assessee's Responsibility for the Financial Statements as referred in Form No. - 3CB Assessee is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
  - 3 Auditor's Responsibility - Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement
  - 4 Auditor's Responsibility - An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the concerns preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Concern's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



- 5 We have verified the records / documents / statements received by us through electronic media. We have also received Management Representation Letters where ever necessary. Using such techniques, we have ensured reasonable assurance that the information / record / statements provided to us are free from material misstatement and adhere to the relevant standards. Hence, the audit evidence obtained by us is adequate to express our audit opinion.
- 6 According to the information and explanations given to us and as per the records of the said Entity examined by us, no personal expenses have been debited to Profit & Loss Account, other than those payable under contractual obligations or in accordance with generally accepted business practice.
- 7 As per the information and explanation given to us by the Partners/Proprietors/directors , in respect of ratio 'Stock-in-trade / Turnover' the closing stock is taken. This ratio is calculated on value basis and expressed in percentages
- 8 In case of bank payments, it is not possible for us to verify whether payments in excess of Rs.10,000/- have been made otherwise than by crossed cheque or bank draft as the necessary evidence in the form of discharged cheques / bank drafts are not in the possession of the assessee. However, it is confirmed by the Partners/ Proprietor/ Directors that payments of any expenditure covered under section 40A(3) were made by account payee cheques drawn on a bank or account payee bank draft.
- 9 As per the information and explanations given to us and as per statements made before us by the Partners, they have taken all the reasonable care to deduct the income tax at source, wherever applicable and deposited the same into the Government Treasury. On the basis of our selective scrutiny of financial statements and other related records, we rely on the information, explanation given and statements made by the Partners/Proprietor/Directors . There are no instances of short payment, non-payment and late payment of TDS.
- 10 The quantitative details of stock of materials and valuation of closing inventory is certified by the Assessee
- 11 The assessee has not provided us the breakup of total expenditure of entities registered or not under the GST, as necessary information required for Clause-44 is not maintained by the assessee in its books of accounts. However information to the extend possible and material is reported by us.
- 12 The accounting software of the assessee is not configured to generate any report in respect of such GST Data for clause-44, in absence of any prevailing statutory requirements regarding the requisite information in this clause. However details as reported in GSTR returns are produced in Column 5 of the Clause and rest of information is provided to the extend possible.



For HEMANT SHAH & ASSOCIATES LLP

(Signature and stamp/seal of the signatory)

Place: PUNE

Name of the signatory: HEMANTKUMAR CHAMPAKLAL SHAH

Date: 15-Sep-2023

Partner, M. No. 039731

UDIN: 23039731BGVQGU7675

Firm reg. No. 120816W

Full Address: FLAT NO-1, ROYAL ARACDE, NEAR AKURDI  
POLICE CHOWKI , PCNTDA, NIGDI, NIGDI,  
P.C.N.T. S.O, PUNE, PUNE, Maharashtra,  
411044, India

## FORM NO. 3CD

[See rule 6G(2)]

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

## PART - A

<b>1</b>	Name of the assessee	: <b>Jalindar Avachitrao Kadam</b>
<b>2</b>	Address	: <b>Yamuna B1/4, Siddhivinayak Prastha, Sector No. 26, Pradhikaran, Nigdi, P.C.N.T. S.O, Pune, PUNE, Maharashtra, 411044, India</b>
<b>3</b>	Permanent Account Number or Aadhaar Number	: <b>PAN: AJTPK5835H, Aadhaar: 856662602148</b>
<b>4</b>	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	: <b>Yes, GST Act, Maharashtra - 27 AJTPK5835H 1ZO</b>
<b>5</b>	Status	: <b>INDIVIDUAL</b>
<b>6</b>	Previous year	: <b>01-Apr-2022 to 31-Mar-2023</b>
<b>7</b>	Assessment year	: <b>2023-24</b>
<b>8</b>	Indicate the relevant clause of section 44AB under which the audit has been conducted	: <b>44AB(a)</b>
<b>8a</b>	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	: <b>No</b>

## PART - B

<b>9</b>	(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?	Not Applicable
	(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.	Not Applicable
<b>10</b>	(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). (b) If there is any change in the nature of business or profession, the particulars of such change.	As per sch.10
<b>11</b>	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. List of books of account maintained and the address at which the books of accounts are kept. (b) (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.) (c) List of books of account and nature of relevant documents examined.	No. As per sch.11b As per sch.11c
<b>12</b>	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
<b>13</b>	(a) Method of accounting employed in the previous year. (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. (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Mercantile system No Not Applicable
	Serial number      Particulars      Increase in profit (Rs.)      Decrease in profit (Rs.)	
	(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	
	Increase in profit (Rs.)      Decrease in profit (Rs.)      Net Effect (Rs.)	



	ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII - Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				Not Applicable
	(f) Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets				As per sch.13f
14	(a) Method of valuation of closing stock employed in the previous year.				Lower of Cost/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
		Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset; (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.				NIL
16	Amounts not credited to the profit and loss account, being,- (a) the items falling within the scope of section 28; (b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; (c) escalation claims accepted during the previous year; (d) any other item of income; (e) capital receipt, if any.				NIL NIL NIL NIL NIL
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				NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable		
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 :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of— (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules,1944, in respect of assets acquired on or after 1st March, 1994, (ii) change in rate of exchange of currency, and (iii) subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.				As per sch.18
19	Amounts admissible under sections-				





a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(ia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m)35AD, (n)35CCA, (o)35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s)35DDA, (t)35E:

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.

- 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)] NIL
- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): As per sch.20b

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
---------------	----------------	-----------------------------	----------------------	------------------------	---

- 21** (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of - NIL
- Capital expenditure
  - Personal expenditure
  - Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like, published by a political party
  - Expenditure incurred at clubs being entrance fees and subscriptions
  - Expenditure incurred at clubs being cost for club services and facilities used
  - Expenditure by way of penalty or fine for violation of any law for the time being force
  - Expenditure by way of any other penalty or fine not covered above
  - Expenditure incurred for any purpose which is an offence or which is prohibited by law

- (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: NIL
- (I) date of payment
  - (II) amount of payment
  - (III) nature of payment
  - (IV) name and address of the payee

- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) NIL
- (I) date of payment
  - (II) amount of payment
  - (III) nature of payment
  - (IV) name and address of the payee
  - (V) amount of tax deducted

- (ii) as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: NIL
- (I) date of payment
  - (II) amount of payment
  - (III) nature of payment
  - (IV) name and address of the payee

- (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. NIL
- (I) date of payment
  - (II) amount of payment
  - (III) nature of payment
  - (IV) name and address of the payee
  - (V) amount of tax deducted
  - (VI) amount out of (V) deposited, if any



(iii)	as payment referred to in sub-clause (ib) Details of payment on which levy is not deducted: (I) date of payment (A) (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL															
	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. (I) date of payment (B) (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (VI) amount out of (V) deposited, if any	NIL															
(iv)	under sub-clause (ic) [Wherever applicable]	NIL															
(v)	under sub-clause (ia)	NIL															
(vi)	under sub-clause (iib)	NIL															
(vii)	under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	NIL															
(viii)	under sub-clause (iv)	NIL															
(ix)	under sub-clause (v)	NIL															
(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;	Not Applicable															
(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															
	<table border="1"> <thead> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number or Aadhaar Number of the payee, if available</th> </tr> </thead> <tbody> <tr> <td colspan="5">(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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);</td> </tr> <tr> <th>Serial number</th> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name and Permanent Account Number or Aadhaar Number of the payee, if available</th> </tr> </tbody> </table>	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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);					Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available	Yes
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available													
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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);																	
Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available													
(e)	provision for payment of gratuity not allowable under section 40A(7);	NIL															
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL															
(g)	particulars of any liability of a contingent nature;	NIL															
(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;	NIL															
(i)	amount inadmissible under the proviso to section 36(1)(iii)	NIL															
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	NIL															
23	Particulars of payments made to persons specified under section 40A (2)(b).	As per sch.23															
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	NIL															
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL															
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-	As per sch.26															



	(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; (b) not paid during the previous year. (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); (b) not paid on or before the aforesaid date.	
	(State whether sales 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 the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts. (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL NIL
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), if yes, please furnish the details of the same.	Not Applicable
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), if yes, please furnish the details of the same.	Not Applicable
29A	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount thereof	No
29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	No
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].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year? (b) If yes, please furnish the following details: (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment (iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) If yes, whether the excess money has been repatriated within the prescribed time (v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	No
30B	(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 section 94B(1)? (b) If yes, please furnish the following details: (i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred (ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) (iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	Not Applicable
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (b) If yes, please specify:-	No



	(i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	
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: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (vi) 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.	As per sch.31a
	(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) 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.  (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	NIL
	(ba) 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt;	NIL
	(bb) 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.);	NIL
	(bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Nature of transaction; (iii) Amount of payment (in Rs.); (iv) Date of payment;	NIL
	(bd) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Amount of payment (in Rs.);	NIL





(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 3<sup>rd</sup> July, 2017)

(c)	<p>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</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;</p> <p>(ii) amount of the repayment;</p> <p>(iii) maximum amount outstanding in the account at any time during the previous year;</p> <p>(iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;</p> <p>(v) 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.</p>	As per sch.31c				
(d)	<p>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</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) 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.</p>	NIL				
(e)	<p>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:—</p> <p>(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;</p> <p>(ii) repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.</p> <p>(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act).</p>	NIL				
32	(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	NIL				
SI No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees) <sup>^</sup>	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
<sup>^</sup> If the assessed depreciation is less and no appeal pending then take assessed.						
(b)	Whether a change in shareholding 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, If yes, please furnish the details of the same.					No
(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					NIL
(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, if yes, please furnish the details of speculation loss if any incurred during the previous year.					Not Applicable
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					As per sch.33
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.					



34	<p>(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:</p> <ol style="list-style-type: none"> <li>1 Tax deduction and collection Account Number (TAN)</li> <li>2 Section</li> <li>3 Nature of payment</li> <li>4 Total amount of payment or receipt of the nature specified in column (3)</li> <li>5 Total amount on which tax was required to be deducted or collected out of (4)</li> <li>6 Total amount on which tax was deducted or collected at specified rate out of (5)</li> <li>7 Amount of tax deducted or collected out of (6)</li> <li>8 Total amount on which tax was deducted or collected at less than specified rate out of (5)</li> <li>9 Amount of tax deducted or collected on (8)</li> <li>10 Amount of tax deducted or collected not deposited to the credit of the Central Government out of (7) and (9)</li> </ol>	Yes, As per sch. 34a										
	<p>(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:</p> <table border="1" data-bbox="135 593 1197 817"> <thead> <tr> <th data-bbox="135 593 343 817">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="343 593 454 817">Type of Form</th> <th data-bbox="454 593 590 817">Due date for furnishing</th> <th data-bbox="590 593 750 817">Date of furnishing, if furnished</th> <th data-bbox="750 593 1197 817">Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported. If not, please furnish list of details/transactions which are not reported.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	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. If not, please furnish list of details/transactions which are not reported.						Yes, As per sch. 34b
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. If not, please furnish list of details/transactions which are not reported.								
	<p>(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:</p> <table border="1" data-bbox="135 873 1197 963"> <thead> <tr> <th data-bbox="135 873 494 963">Tax deduction and collection Account Number (TAN)</th> <th data-bbox="494 873 798 963">Amount of interest under section 201(1A)/206C(7) is payable</th> <th data-bbox="798 873 1197 963">Amount paid out of column (2) along with date of payment.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.				Yes, As per sch. 34c				
Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.										
35	<p>(a) In the case of a trading concern, give quantitative details of principal items of goods traded:</p> <ol style="list-style-type: none"> <li>(i) opening Stock;</li> <li>(ii) purchases during the previous year;</li> <li>(iii) sales during the previous year;</li> <li>(iv) closing Stock;</li> <li>(v) shortage/excess, if any.</li> </ol> <p>(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:</p> <p>A Raw materials :</p> <ol style="list-style-type: none"> <li>(i) opening stock;</li> <li>(ii) Purchases during the previous year;</li> <li>(iii) consumption during the previous year;</li> <li>(iv) sales during the previous year;</li> <li>(v) closing stock;</li> <li>(vi) yield of finished products;</li> <li>(vii) percentage of yield;</li> <li>(viii) shortage/excess, if any.</li> </ol> <p>B Finished products/By-products :</p> <ol style="list-style-type: none"> <li>(i) opening stock;</li> <li>(ii) purchases during the previous year;</li> <li>(iii) quantity manufactured during the previous year;</li> <li>(iv) sales during the previous year;</li> <li>(v) closing stock;</li> <li>(vi) shortage/excess, if any.</li> </ol>	<p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>										
36A	<p>(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?</p>	No										
	<p>(b) If yes, please furnish the following details:</p> <ol style="list-style-type: none"> <li>(i) Amount received (in Rs.)</li> <li>(ii) Date of receipt</li> </ol>											
37	<p>Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.</p>	Not Applicable										



38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	Not Applicable																	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	Not Applicable																	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40																	
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 along with details of relevant proceedings.	NIL																	
42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? (b) If yes, please furnish: <table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	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/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.						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/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.															
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2) (b) if yes, please furnish the following details: (i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity (ii) Name of parent entity (iii) Name of alternate reporting entity (if applicable) (iv) Date of furnishing of report (c) if not due, Expected date of filing	No																	
44	Break-up of total expenditure of entities registered or not registered under the GST: <table border="1"> <thead> <tr> <th rowspan="2">Particulars</th> <th rowspan="2">Total amount of Expenditure incurred during the year</th> <th colspan="3">Expenditure in respect of entities registered under GST</th> <th rowspan="2">Total payment to registered entities</th> <th rowspan="2">Expenditure relating to entities not registered under GST</th> </tr> <tr> <th>Relating to goods or services exempt from GST</th> <th>Relating to Entities falling under composition scheme</th> <th>Relating to other registered entities</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Particulars	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								Yes, As per Sch.44
Particulars	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															

Place: PUNE  
Date: 15-Sep-2023



Signature and stamp/seal of the signatory)  
Name of the signatory: **HEMANTKUMAR CHAMPAKLAL SHAH**  
Partner, M. No. 039731

Firm reg. No. 120816W  
Full Address : FLAT NO-1, ROYAL ARACDE, NEAR AKURDI POLICE CHOWKI , PCNTDA, NIGDI, NIGDI, P.C.N.T. S.O, PUNE, PUNE, Maharashtra, 411044, India

10: Details of business / profession

Sector	Sub-Sector	Code	Particulars of change
1 Manufacturing	Others	04097	No Change

11b: Books maintained

	Address
1 Bank book	Yamuna B1/4, Siddhivinayak Prastha, Sector No. 26, Pradhikaran, Nigdi, Pune-411 044, Maharashtra, India
2 Cash book	.
3 Journal	-do-
4 Ledger	-do-
5 Purchase register	-do-
6 Sales register	-do-

11c: Books / documents examined

1 Bank book
2 Journal
3 Ledger
4 Purchase register
5 Sales register

13f: Disclosure as per ICDS

ICDS	Disclosure
1 ICDS I - Accounting Policies	The Assessee is following "Accrual" Method of accounting for recording of income and expenditure, "consistently" on "going concern" basis. There are no changes in the accounting policies during the financial year 2016-17 as compared to the earlier year.
2 ICDS II - Valuation of Inventories	Assessee has not maintained inventory & has valued stock as per retail method prescribed under ICDS II as per para 18 of ICDS.
3 ICDS III - Construction Contracts	This ICDS is not applicable as the assessee is not engaged in Construction Business.
4 ICDS IV - Revenue Recognition	Revenue in respect of sale of product is recognized at the point of issue of invoice and despatch of goods to the customer. Revenue from services are recognized when services are rendered. Revenue as commission earned is recognized on accrual basis in accordance with the terms of the relevant agreements.
5 ICDS V - Tangible Fixed Assets	Fixed assets are stated at written down value. Cost includes all cost incurred to bring the assets to their working condition and location. Additions to assets have been taken at net VAT to the extent credit in respect of the same has been availed. Depreciation on fixed assets is provided on reducing balance method at the rates and in a manner prescribed in New Appendix I read with Rule 5 of Income Tax Rules, 1962.
6 ICDS VII - Governments Grants	This ICDS is not applicable as the assessee is not engaged in Construction Business.
7 ICDS IX - Borrowing Costs	Borrowing costs attributable to acquisition and construction of qualifying assets are capitalized as a part of the cost of such assets up to the date when such asset is ready for its intended use. Other borrowing costs are charged to Statement of Profit and Loss.
8 ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision is a liability which can be measured only by using a substantial degree of estimation. Based on this, provisions for expenses payable as on the year end date have been made. No provision has been made for contingent liabilities. However, there are no such contingent liabilities or contingent assets which are required to be recognized on the concern at the year end date.





Schedules to Form 3CD - Jalindar Avachitrao Kadam - A.Y. 2023-24

18 (j): Depreciation allowable under the Act

Block of Assets	Rate	W.D.V. as on 01.04.22	Additions Up to 3.10.22	Additions after 3.10.22	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2023
4. Furnitures/ fittings -	10%	53,072	16,500	1,94,753	NIL	2,64,325	NIL	16,695	2,47,630
5. Plant/ Machinery - not covered in other blocks, cars...	15%	12,51,384	1,65,928	1,29,665	NIL	15,46,977	NIL	2,22,322	13,24,655
7. Plant/ Machinery - computer, energy saving devices...	40%	13,800	NIL	14,800	NIL	28,600	NIL	8,480	20,120
<b>Total</b>		<b>13,18,256</b>	<b>1,82,428</b>	<b>3,39,218</b>		<b>18,39,902</b>	<b>0</b>	<b>2,47,497</b>	<b>15,92,405</b>





## 18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
4. Furnitures/ fittings 10%-	7,500	29-May-2022	29-May-2022	
4. Furnitures/ fittings 10%-	9,000	03-Jun-2022	03-Jun-2022	
4. Furnitures/ fittings 10%-	9,300	01-Nov-2022	01-Nov-2022	
4. Furnitures/ fittings 10%-	11,400	21-Mar-2023	21-Mar-2023	
4. Furnitures/ fittings 10%-	4,560	24-Mar-2023	24-Mar-2023	
4. Furnitures/ fittings 10%-	1,69,493	27-Mar-2023	27-Mar-2023	
<b>Total of block 4</b>	<b>2,11,253</b>			
5. Plant/ Machinery 15%-	73,168	21-May-2022	21-May-2022	
5. Plant/ Machinery 15%-	2,288	11-Feb-2023	11-Feb-2023	
5. Plant/ Machinery 15%-	33,500	31-Aug-2022	31-Aug-2022	
5. Plant/ Machinery 15%-	95,000	28-Mar-2023	28-Mar-2023	
5. Plant/ Machinery 15%-	24,750	28-Mar-2023	28-Mar-2023	
5. Plant/ Machinery 15%-	7,627	30-Mar-2023	30-Mar-2023	
5. Plant/ Machinery 15%-	59,260	13-Jul-2022	13-Jul-2022	
<b>Total of block 5</b>	<b>2,95,593</b>			
7. Plant/ Machinery 40%-	14,800	31-Mar-2023	31-Mar-2023	
<b>Grand Total</b>	<b>5,21,646</b>			

## 20b: Employees' contributions to welfare funds u/s 36(1)(va)

Nature of fund - EPF		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	EPF	22,920	15-May-2022	22,920	15-May-2022
2	EPF	22,597	15-Jun-2022	22,597	29-Jun-2022
3	EPF	21,843	15-Jul-2022	21,843	15-Jul-2022
4	EPF	21,558	15-Aug-2022	21,558	14-Aug-2022
5	EPF	22,107	15-Sep-2022	22,107	14-Sep-2022
6	EPF	21,829	15-Oct-2022	21,829	14-Oct-2022
7	EPF	22,482	15-Nov-2022	22,482	13-Nov-2022
8	EPF	21,136	15-Dec-2022	21,136	12-Dec-2022
9	EPF	21,013	15-Jan-2023	21,013	11-Jan-2023
10	EPF	21,234	15-Feb-2023	21,234	11-Feb-2023
11	EPF	21,438	15-Mar-2023	21,438	14-Mar-2023
12	EPF	20,803	15-Apr-2023	20,803	15-Apr-2023
<b>Total</b>		<b>2,60,960</b>		<b>2,60,960</b>	

Nature of fund -ESI		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1	ESI	944	15-May-2022	944	15-May-2022
2	ESI	913	15-Jun-2022	913	29-Jun-2022
3	ESI	839	15-Jul-2022	839	15-Jul-2022
4	ESI	815	15-Aug-2022	815	14-Aug-2022
5	ESI	869	22-Sep-2022	869	14-Sep-2022
6	ESI	841	15-Oct-2022	841	14-Oct-2022
7	ESI	842	15-Nov-2022	842	14-Nov-2022
8	ESI	1,016	15-Dec-2022	1,016	17-Dec-2022
9	ESI	940	15-Jan-2023	940	17-Jan-2023



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10	ESI	962	15-Feb-2023	962	11-Feb-2023
11	ESI	982	15-Mar-2023	982	14-Mar-2023
12	ESI	919	15-Apr-2023	919	15-Apr-2023
	Total	<b>10,882</b>		<b>10,882</b>	

**23: Payments to specified persons u/s 40A(2)(b)**

Name	Amount	Relation	PAN/Aadhaar	Nature of Transaction
1 Pooja jhangayani	4,00,000	FRIEND		UNSECURED LOAN REPAID

**26: Payments referred to in section 43B**

**Liabilities incurred during previous year**

Section	Description	Paid before due date	Not Paid within due date
1 43Ba	GST	2,14,401	NIL

**31a: Loans/ Deposits/ sums accepted u/s 269SS**

Name	Address	PAN/Aadhaar	Amount of deposit/ loan squared up	Maximum Amount o/s	Accepted by Cheque/D D/ECS	Accepted by A/c payee Cheque/DD
1 Om auto parts	Nigdi		1,04,600	No	1,04,600 Cheque	Yes

**31c: Loans/ Deposits/ sums repaid u/s 269T**

Name	Address	PAN/Aadhaar	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1 Pooja jhanyani	Chinchwad		4,00,000	5,00,000	Cheque	Yes

**33: Deductions under chapter VI A & section 10AA**

Section	Amounts admissible
80C	1,50,000
80D	25,000
80TTA	10,000
Total	<b>1,85,000</b>





## 34a: Deduction or collection of tax as per the provisions of Chapter XVII-B or Chapter XVII-BB

Tax deduction and collection Account Number (TAN)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3) collected out of (4)	Total amount on which tax was deducted or required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or deposited to the credit of the Central Government out of (7) and (9)
1	PNEJ 08367 C	194A	Interest other than Interest on securities	3,50,130	3,50,130	3,50,130	35,013	NIL	NIL	NIL
2	PNEJ 08367 C	194C	Payments to contractors	5,95,199	5,95,199	5,95,199	5,953	NIL	NIL	NIL
3	PNEJ 08367 C	194J	Fees for professional or technical services	90,000	90,000	90,000	9,000	NIL	NIL	NIL
4	PNEJ 08367 C	192	Salary	14,00,000	14,00,000	14,00,000	1,28,000	NIL	NIL	NIL
Total				24,35,329	24,35,329	24,35,329	1,77,966	0	0	0



## 34b: TDS/TCS returns

Tax deduction and collection Account Number (TAN)	Type of Form	Due date	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. If not, please furnish list of details/transactions which are not reported.
PNEJ 08367 C	26Q	31-Jul-2022	31-Jul-2022	
PNEJ 08367 C	26Q	30-Nov-2022	27-Oct-2022	
PNEJ 08367 C	26Q	31-Jan-2023	30-Jan-2023	
PNEJ 08367 C	26Q	31-May-2023	29-May-2023	
PNEJ 08367 C	24Q	31-Jul-2022	31-Jul-2022	
PNEJ 08367 C	24Q	30-Nov-2022	27-Oct-2022	
PNEJ 08367 C	24Q	31-Jan-2023	30-Jan-2023	
PNEJ 08367 C	24Q	31-May-2023	29-May-2023	

## 34c: interest under section 201(1A) or section 206C(7).

Tax deduction and collection Account Number (TAN)	Amount of interest	Amount paid out of column (2)	Date of payment
1 PNEJ 08367 C	172	172	15-Jul-2022
2 PNEJ 08367 C	276	276	17-Jan-2023
3 PNEJ 08367 C	4	4	15-Apr-2023
4 PNEJ 08367 C	540	540	15-Jul-2022
5 PNEJ 08367 C	450	450	17-Jan-2023
Total	<b>1,442</b>	<b>1,442</b>	

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## 40: Accounting Ratios

	Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1 Total turnover of the assessee	9,91,46,322		6,83,46,908	
2 Gross profit/turnover	69,80,844	7.04	48,09,747	7.04
3 Net profit/turnover	30,57,116	3.08	21,48,349	3.14
4 Stock-in-trade/turnover	13,45,900	1.36	21,45,200	3.14
5 Material consumed to Finished goods		NIL		NIL
Material consumed	NIL		NIL	
Finished goods produced	NIL		NIL	

## 44: Break-up of total expenditure of entities registered or not registered under the GST:

	Particulars	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	PURCHASE	8,28,14,372	NIL	NIL	7,60,16,883	7,60,16,883	67,97,489
2	TRANSPORT CHARGES	10,82,981	NIL	NIL	2,36,839	2,36,839	8,46,142
3	ELECTRICITY	2,17,480	2,17,480	NIL	NIL	2,17,480	NIL
4	WATER EXPENSES	24,480	NIL	NIL	NIL	NIL	24,480
5	BANK CHARGES	9,67,517	NIL	NIL	1,66,503	1,66,503	8,01,014
6	OFFICE EXPENSES	12,97,833	NIL	NIL	32,400	32,400	12,65,433



Schedules to Form 3CD - Jalindar Avachitrao Kadam - A.Y. 2023-24

7	POSTAGE AND TELEPHONE	91,631	NIL	NIL	NIL	NIL	91,631
8	REPAIR AND MAINTAINANCE	5,86,410	NIL	NIL	4,08,884	4,08,884	1,77,526
9	STAFF WELFARE	2,86,894	NIL	NIL	NIL	NIL	2,86,894
10	TRAVELLING AND CONVEYANCE	5,27,445	NIL	NIL	NIL	NIL	5,27,445
11	ACCOUNT WRITING CHARGES	28,000	NIL	NIL	NIL	NIL	28,000
12	AUDIT FEE	30,000	NIL	NIL	NIL	NIL	30,000
13	PRINTING AND STATIONERY	1,06,245	NIL	NIL	NIL	NIL	1,06,245
14	PROFESSIONAL FEE	84,360	NIL	NIL	32,000	32,000	52,360
15	FIXED ASSETS - COMPUTER	14,800	NIL	NIL	14,800	14,800	NIL
16	FIXED ASSETS - FURNITURE	2,11,253	NIL	NIL	2,11,253	2,11,253	NIL
17	FIXED ASSETS - PLANT AND MACHINERY	2,95,593	NIL	NIL	2,02,834	2,02,834	92,759
	<b>Total</b>	<b>8,86,67,294</b>	<b>2,17,480</b>	<b>NIL</b>	<b>7,73,22,396</b>	<b>7,75,39,876</b>	<b>1,11,27,418</b>

Place: PUNE

Date: 15-Sep-2023



For HEMANT SHAH & ASSOCIATES LLP

*(Handwritten signature)*

**HEMANTKUMAR CHAMPAKLAL SHAH**

Partner, M. No. 039731

Firm reg. No. 120816W



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 14-Oct-2023



## Annual Tax Statement

Permanent Account Number (PAN)	AJTPK5835H	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	JALINDAR AVACHITRAO KADAM						
Address of Assessee	FLAT NO 4 YAMUNA BI BLDG, SIDDHIVINAYAK PRASTH, SECTOR NO 26, NIGDI, PUNE, MAHARASHTRA, 411044						

\* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

PART-I - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor*				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
1	MAHARASHTRA SEAMLESS LIMITED				DELM08231G	4476.00	4.00	4.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	27-Mar-2023	F	01-Jun-2023	-	4476.00	4.00	4.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
2	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED				DELM15537E	401292.00	400.00	400.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	31-Mar-2023	F	15-May-2023	-	40871.00	41.00	41.00
2	194Q	31-Mar-2023	F	15-May-2023	-	88000.00	88.00	88.00
3	194Q	28-Feb-2023	F	15-May-2023	-	13610.00	14.00	14.00
4	194Q	31-Jan-2023	F	15-May-2023	-	48807.00	49.00	49.00
5	194Q	31-Jan-2023	F	15-May-2023	-	29733.00	30.00	30.00
6	194Q	31-Dec-2022	F	25-Jan-2023	-	7278.00	7.00	7.00
7	194Q	30-Nov-2022	F	25-Jan-2023	-	18334.00	18.00	18.00
8	194Q	30-Sep-2022	F	24-Oct-2022	-	7240.00	7.00	7.00
9	194Q	30-Sep-2022	F	24-Oct-2022	-	10441.00	10.00	10.00
10	194Q	30-Sep-2022	F	24-Oct-2022	-	24480.00	24.00	24.00
11	194Q	31-Jul-2022	F	24-Oct-2022	-	5430.00	5.00	5.00
12	194Q	31-Jul-2022	F	24-Oct-2022	-	64068.00	64.00	64.00
13	194Q	31-May-2022	F	24-Jul-2022	-	24000.00	24.00	24.00
14	194Q	31-May-2022	F	24-Jul-2022	B	0.00	0.00	0.00
15	194Q	31-May-2022	F	24-Jul-2022	-	-24000.00	-24.00	-24.00
16	194Q	31-May-2022	F	24-Jul-2022	-	24000.00	24.00	24.00
17	194Q	30-Apr-2022	F	24-Jul-2022	-	19000.00	19.00	19.00
18	194Q	30-Apr-2022	F	24-Jul-2022	-	0.00	0.00	0.00
19	194Q	30-Apr-2022	F	24-Jul-2022	B	-19000.00	-19.00	-19.00
20	194Q	30-Apr-2022	F	24-Jul-2022	-	19000.00	19.00	19.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
3	HDFC BANK LIMITED				MUMH03189E	185702.00	18570.20	18570.20
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	04-Mar-2023	F	01-May-2023	-	69891.00	6989.10	6989.10
2	194A	28-Jan-2023	F	01-May-2023	-	51929.00	5192.90	5192.90
3	194A	04-Dec-2022	F	17-Jan-2023	-	6389.00	638.90	638.90
4	194A	31-Oct-2022	F	17-Jan-2023	-	57493.00	5749.30	5749.30
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
4	ALF ENGINEERING PVT LTD				NSKA03681G	710000.00	710.00	710.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194Q	20-Jan-2023	F	22-May-2023	-	710000.00	710.00	710.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
5	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	8610.08	87.00	87.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	26-Jul-2022	F	25-Oct-2022		4210.08	43.00	43.00
2	194C	25-Jun-2022	F	04-Aug-2022		4400.00	44.00	44.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
ALF ENGINEERING PRIVATE LIMITED					PNEA14826A	1875000.00	1875.00	1875.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
FIAT INDIA AUTOMOBILES PRIVATE LIMITED					PNEF01278E	229762.28	237.00	237.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
GESTAMP AUTOMOTIVE INDIA PRIVATE LIMITED					PNEG08517F	158216.98	158.23	158.23
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
DATWYLER PHARMA PACKAGING INDIA PRIVATE LIMITED					PNEH06831G	50810.80	50.00	50.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
LARSEN AND TOUBRO LIMITED HEAVY ENGINEERING					PNEL04661G	25168.00	25.00	25.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
LOHR INDIA AUTOMOTIVE PRIVATE LIMITED					PNEL04698B	6339229.00	6341.00	6341.00
Name of Deductor					TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	194Q	10-Feb-2023	F	28-May-2023		48673.88	50.00	50.00
2	194Q	10-Jan-2023	F	28-May-2023		15074.40	17.00	17.00
3	194Q	15-Dec-2022	F	07-Feb-2023		57590.00	59.00	59.00
4	194Q	15-Sep-2022	F	30-Oct-2022		62460.00	64.00	64.00
5	194Q	24-Jul-2022	F	30-Oct-2022		35680.00	36.00	36.00
6	194Q	22-Jul-2022	F	30-Oct-2022		10284.00	11.00	11.00
1	194Q	24-Aug-2022	F	21-Oct-2022		15088.98	15.09	15.09
2	194Q	26-Jul-2022	F	21-Oct-2022		45160.00	45.16	45.16
3	194Q	15-Jul-2022	F	21-Oct-2022		26404.00	26.41	26.41
4	194Q	16-Jun-2022	F	09-Aug-2022		71564.00	71.57	71.57
5	194Q	16-Jun-2022	F	09-Aug-2022		71564.00	71.57	71.57
6	194Q	16-Jun-2022	F	09-Aug-2022		-71564.00	-71.57	-71.57
1	194Q	31-Dec-2022	F	28-Jan-2023		11028.00	11.00	11.00
2	194Q	18-Jul-2022	F	19-Oct-2022		28398.00	28.00	28.00
3	194Q	19-Apr-2022	F	24-Jul-2022		11384.80	11.00	11.00
1	194Q	14-Feb-2023	F	06-Jun-2023		25168.00	25.00	25.00
1	194Q	13-Mar-2023	F	01-Jun-2023		123864.00	124.00	124.00
2	194Q	13-Mar-2023	F	01-Jun-2023		95316.00	95.00	95.00
3	194Q	13-Mar-2023	F	01-Jun-2023		125580.00	126.00	126.00
4	194Q	13-Mar-2023	F	01-Jun-2023		118209.00	118.00	118.00
5	194Q	08-Mar-2023	F	01-Jun-2023		90930.00	91.00	91.00
6	194Q	08-Mar-2023	F	01-Jun-2023		95280.00	95.00	95.00
7	194Q	08-Mar-2023	F	01-Jun-2023		73320.00	73.00	73.00
8	194Q	08-Mar-2023	F	01-Jun-2023		96600.00	97.00	97.00
9	194Q	01-Mar-2023	F	01-Jun-2023		95280.00	95.00	95.00
10	194Q	01-Mar-2023	F	01-Jun-2023		73320.00	73.00	73.00
11	194Q	01-Mar-2023	F	01-Jun-2023		90930.00	91.00	91.00
12	194Q	01-Mar-2023	F	01-Jun-2023		96600.00	97.00	97.00
13	194Q	19-Feb-2023	F	01-Jun-2023		95280.00	95.00	95.00
14	194Q	19-Feb-2023	F	01-Jun-2023		90930.00	91.00	91.00
15	194Q	19-Feb-2023	F	01-Jun-2023		96600.00	97.00	97.00
16	194Q	19-Feb-2023	F	01-Jun-2023		73320.00	73.00	73.00
17	194Q	13-Feb-2023	F	01-Jun-2023		96600.00	97.00	97.00
18	194Q	13-Feb-2023	F	01-Jun-2023		73320.00	73.00	73.00
19	194Q	13-Feb-2023	F	01-Jun-2023		96600.00	97.00	97.00
20	194Q	13-Feb-2023	F	01-Jun-2023		73320.00	73.00	73.00
21	194Q	13-Feb-2023	F	01-Jun-2023		95280.00	95.00	95.00
22	194Q	10-Feb-2023	F	01-Jun-2023		90930.00	91.00	91.00
		10-Feb-2023	F	01-Jun-2023		90930.00	91.00	91.00
						95320.00	95.00	95.00



23	194Q	10-Feb-2023	F	01-Jun-2023	-	73320.00	73.00	73.00
24	194Q	10-Feb-2023	F	01-Jun-2023	-	96600.00	97.00	97.00
25	194Q	23-Jan-2023	F	01-Jun-2023	-	46000.00	46.00	46.00
26	194Q	23-Jan-2023	F	01-Jun-2023	-	43310.00	43.00	43.00
27	194Q	23-Jan-2023	F	01-Jun-2023	-	45370.00	45.00	45.00
28	194Q	23-Jan-2023	F	01-Jun-2023	-	34920.00	35.00	35.00
29	194Q	20-Jan-2023	F	01-Jun-2023	-	86620.00	87.00	87.00
30	194Q	20-Jan-2023	F	01-Jun-2023	-	92000.00	92.00	92.00
31	194Q	20-Jan-2023	F	01-Jun-2023	-	90740.00	91.00	91.00
32	194Q	20-Jan-2023	F	01-Jun-2023	-	69840.00	70.00	70.00
33	194Q	15-Jan-2023	F	01-Jun-2023	-	45370.00	45.00	45.00
34	194Q	15-Jan-2023	F	01-Jun-2023	-	43310.00	43.00	43.00
35	194Q	15-Jan-2023	F	01-Jun-2023	-	34920.00	35.00	35.00
36	194Q	15-Jan-2023	F	01-Jun-2023	-	46000.00	46.00	46.00
37	194Q	09-Jan-2023	F	01-Jun-2023	-	92000.00	92.00	92.00
38	194Q	09-Jan-2023	F	01-Jun-2023	-	86620.00	87.00	87.00
39	194Q	09-Jan-2023	F	01-Jun-2023	-	90740.00	91.00	91.00
40	194Q	09-Jan-2023	F	01-Jun-2023	-	69840.00	70.00	70.00
41	194Q	24-Dec-2022	F	25-Jan-2023	-	69840.00	70.00	70.00
42	194Q	24-Dec-2022	F	25-Jan-2023	-	90740.00	91.00	91.00
43	194Q	24-Dec-2022	F	25-Jan-2023	-	92000.00	92.00	92.00
44	194Q	24-Dec-2022	F	25-Jan-2023	-	86620.00	87.00	87.00
45	194Q	12-Dec-2022	F	25-Jan-2023	-	89240.00	89.00	89.00
46	194Q	12-Dec-2022	F	25-Jan-2023	-	116340.00	116.00	116.00
47	194Q	09-Dec-2022	F	25-Jan-2023	-	92000.00	92.00	92.00
48	194Q	09-Dec-2022	F	25-Jan-2023	-	90740.00	91.00	91.00
49	194Q	09-Dec-2022	F	25-Jan-2023	-	86620.00	87.00	87.00
50	194Q	09-Dec-2022	F	25-Jan-2023	-	69840.00	70.00	70.00
51	194Q	02-Dec-2022	F	25-Jan-2023	-	86620.00	87.00	87.00
52	194Q	02-Dec-2022	F	25-Jan-2023	-	69840.00	70.00	70.00
53	194Q	02-Dec-2022	F	25-Jan-2023	-	92000.00	92.00	92.00
54	194Q	02-Dec-2022	F	25-Jan-2023	-	90740.00	91.00	91.00
55	194Q	04-Nov-2022	F	25-Jan-2023	-	174510.00	175.00	175.00
56	194Q	04-Nov-2022	F	25-Jan-2023	-	133860.00	134.00	134.00
57	194Q	09-Oct-2022	F	25-Jan-2023	-	43310.00	43.00	43.00
58	194Q	09-Oct-2022	F	25-Jan-2023	-	39340.00	39.00	39.00
59	194Q	09-Oct-2022	F	25-Jan-2023	-	34920.00	35.00	35.00
60	194Q	08-Oct-2022	F	25-Jan-2023	-	25770.00	26.00	26.00
61	194Q	08-Oct-2022	F	25-Jan-2023	-	129930.00	130.00	130.00
62	194Q	08-Oct-2022	F	25-Jan-2023	-	118020.00	118.00	118.00
63	194Q	08-Oct-2022	F	25-Jan-2023	-	104760.00	105.00	105.00
64	194Q	25-Sep-2022	F	25-Jan-2023	-	77310.00	77.00	77.00
65	194Q	21-Sep-2022	F	20-Oct-2022	-	53100.00	53.00	53.00
66	194Q	21-Sep-2022	F	20-Oct-2022	-	104760.00	105.00	105.00
67	194Q	21-Sep-2022	F	20-Oct-2022	-	138000.00	138.00	138.00
68	194Q	21-Sep-2022	F	20-Oct-2022	-	129930.00	130.00	130.00
69	194Q	21-Sep-2022	F	20-Oct-2022	-	136110.00	136.00	136.00
70	194Q	05-Sep-2022	F	20-Oct-2022	-	178480.00	178.00	178.00
71	194Q	05-Sep-2022	F	20-Oct-2022	-	232680.00	233.00	233.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	TAN of Deductor	Total Amount Paid/Credited	Total Tax Deducted*	Total TDS Deposited
12		MINDA CORPORATION LIMITED			PNEM15017C	1102301.44	1101.00	1101.00
1	194Q	26-Mar-2023	F	30-May-2023	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
2	194Q	26-Mar-2023	F	30-May-2023	-	19700.00	20.00	20.00
3	194Q	21-Mar-2023	F	30-May-2023	-	5895.00	6.00	6.00
4	194Q	21-Mar-2023	F	30-May-2023	-	21200.00	21.00	21.00
5	194Q	18-Mar-2023	F	30-May-2023	-	12380.00	12.00	12.00
6	194Q	18-Mar-2023	F	30-May-2023	-	5370.00	5.00	5.00
7	194Q	13-Mar-2023	F	30-May-2023	-	2800.00	3.00	3.00
8	194Q	01-Mar-2023	F	30-May-2023	-	21200.00	21.00	21.00
9	194Q	01-Mar-2023	F	30-May-2023	-	34820.00	35.00	35.00
10	194Q	25-Feb-2023	F	30-May-2023	-	43772.00	44.00	44.00
11	194Q	25-Feb-2023	F	30-May-2023	-	17410.00	17.00	17.00
12	194Q	25-Feb-2023	F	30-May-2023	-	5320.00	5.00	5.00
13	194Q	21-Feb-2023	F	30-May-2023	-	37210.00	37.00	37.00
						35090.00	35.00	35.00

Sl. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	PAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
14	194Q	17-Feb-2023	F	30-May-2023	-	-	-	-
15	194Q	13-Feb-2023	F	30-May-2023	-	3180.00	3.00	3.00
16	194Q	20-Jan-2023	F	30-May-2023	-	30120.00	30.00	30.00
17	194Q	20-Jan-2023	F	30-May-2023	-	8920.00	9.00	9.00
18	194Q	10-Jan-2023	F	30-May-2023	-	21200.00	21.00	21.00
19	194Q	10-Jan-2023	F	30-May-2023	-	8700.00	9.00	9.00
20	194Q	07-Jan-2023	F	30-May-2023	-	8920.00	9.00	9.00
21	194Q	07-Jan-2023	F	30-May-2023	-	13300.00	13.00	13.00
22	194Q	01-Jan-2023	F	30-May-2023	-	22884.00	23.00	23.00
23	194Q	01-Jan-2023	F	30-May-2023	-	9740.00	10.00	10.00
24	194Q	30-Nov-2022	F	30-May-2023	-	22777.00	23.00	23.00
25	194Q	30-Nov-2022	F	09-Feb-2023	-	17410.00	17.00	17.00
26	194Q	28-Nov-2022	F	09-Feb-2023	-	9740.00	10.00	10.00
27	194Q	24-Nov-2022	F	09-Feb-2023	-	9716.00	10.00	10.00
28	194Q	24-Nov-2022	F	09-Feb-2023	-	30693.00	31.00	31.00
29	194Q	22-Nov-2022	F	09-Feb-2023	-	4296.00	4.00	4.00
30	194Q	19-Nov-2022	F	09-Feb-2023	-	11080.00	11.00	11.00
31	194Q	09-Nov-2022	F	09-Feb-2023	-	5300.00	5.00	5.00
32	194Q	31-Oct-2022	F	09-Feb-2023	-	19950.00	20.00	20.00
33	194Q	31-Oct-2022	F	09-Feb-2023	-	26461.44	26.00	26.00
34	194Q	31-Oct-2022	F	09-Feb-2023	-	31800.00	32.00	32.00
35	194Q	31-Oct-2022	F	09-Feb-2023	-	26110.00	26.00	26.00
36	194Q	22-Oct-2022	F	09-Feb-2023	-	24043.00	24.00	24.00
37	194Q	13-Oct-2022	F	09-Feb-2023	-	27044.00	27.00	27.00
38	194Q	07-Oct-2022	F	09-Feb-2023	-	19950.00	20.00	20.00
39	194Q	30-Sep-2022	F	09-Feb-2023	-	31800.00	32.00	32.00
40	194Q	20-Sep-2022	F	05-Nov-2022	-	6000.00	6.00	6.00
41	194Q	19-Sep-2022	F	05-Nov-2022	-	29000.00	29.00	29.00
42	194Q	17-Sep-2022	F	05-Nov-2022	-	4000.00	4.00	4.00
43	194Q	17-Sep-2022	F	05-Nov-2022	-	17000.00	17.00	17.00
44	194Q	05-Sep-2022	F	05-Nov-2022	-	5000.00	5.00	5.00
45	194Q	05-Sep-2022	F	05-Nov-2022	-	6000.00	6.00	6.00
46	194Q	31-Aug-2022	F	05-Nov-2022	-	10000.00	10.00	10.00
47	194Q	16-Aug-2022	F	05-Nov-2022	-	21000.00	21.00	21.00
48	194Q	02-Aug-2022	F	05-Nov-2022	-	30000.00	30.00	30.00
49	194Q	31-Jul-2022	F	05-Nov-2022	-	5000.00	5.00	5.00
50	194Q	31-Jul-2022	F	05-Nov-2022	-	9000.00	9.00	9.00
51	194Q	20-Jul-2022	F	05-Nov-2022	-	25000.00	25.00	25.00
52	194Q	14-Jul-2022	F	05-Nov-2022	-	6000.00	6.00	6.00
53	194Q	09-Jul-2022	F	05-Nov-2022	-	33000.00	33.00	33.00
54	194Q	07-Jul-2022	F	05-Nov-2022	-	21000.00	21.00	21.00
55	194Q	25-Jun-2022	F	05-Nov-2022	-	5000.00	5.00	5.00
56	194Q	25-Jun-2022	F	02-Aug-2022	-	14000.00	14.00	14.00
57	194Q	17-Jun-2022	F	02-Aug-2022	-	21000.00	21.00	21.00
58	194Q	12-Jun-2022	F	02-Aug-2022	-	5000.00	5.00	5.00
59	194Q	28-May-2022	F	02-Aug-2022	-	21000.00	21.00	21.00
60	194Q	26-May-2022	F	02-Aug-2022	-	11000.00	11.00	11.00
61	194Q	17-May-2022	F	02-Aug-2022	-	9000.00	9.00	9.00
62	194Q	13-May-2022	F	02-Aug-2022	-	16000.00	16.00	16.00
63	194Q	04-May-2022	F	02-Aug-2022	-	2000.00	2.00	2.00
64	194Q	19-Apr-2022	F	02-Aug-2022	-	16000.00	16.00	16.00
65	194Q	16-Apr-2022	F	02-Aug-2022	-	3000.00	3.00	3.00
66	194Q	12-Apr-2022	F	02-Aug-2022	-	16000.00	16.00	16.00
67	194Q	11-Apr-2022	F	02-Aug-2022	-	9000.00	9.00	9.00
Name of Deductor						20000.00	20.00	20.00
13	UNO MINDA LIMITED				PAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted*	Total TDS Deposited
1	194Q	20-Mar-2023	F	03-Jun-2023	PANEM28519B	697410.00	905.00	905.00
2	194Q	28-Feb-2023	F	03-Jun-2023	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
3	194Q	13-Feb-2023	F	03-Jun-2023	-	21000.00	21.00	21.00
4	194Q	13-Feb-2023	F	03-Jun-2023	-	35000.00	35.00	35.00
5	194Q	13-Feb-2023	F	03-Jun-2023	-	14000.00	14.00	14.00
6	194Q	23-Dec-2022	F	03-Jun-2023	-	10000.00	10.00	10.00
7	194Q	21-Dec-2022	F	12-Feb-2023	-	14000.00	14.00	14.00
8	194Q	09-Dec-2022	F	12-Feb-2023	-	34650.00	35.00	35.00
						8020.00	8.00	8.00
						15160.00	15.00	15.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
9	194C	12-Nov-2022	F	12-Feb-2023	-	-	-	-
10	194Q	11-Nov-2022	F	12-Feb-2023	-	18000.00	180.00	180.00
11	194Q	11-Nov-2022	F	12-Feb-2023	-	34650.00	35.00	35.00
12	194Q	28-Oct-2022	F	12-Feb-2023	-	25260.00	25.00	25.00
13	194Q	05-Oct-2022	F	12-Feb-2023	-	25260.00	25.00	25.00
14	194Q	05-Oct-2022	F	12-Feb-2023	-	13860.00	14.00	14.00
15	194Q	15-Sep-2022	F	03-Nov-2022	-	8550.00	9.00	9.00
16	194Q	31-Aug-2022	F	03-Nov-2022	-	36000.00	36.00	36.00
17	194C	09-Aug-2022	F	03-Nov-2022	-	28000.00	28.00	28.00
18	194C	09-Aug-2022	F	03-Nov-2022	-	2000.00	20.00	20.00
19	194Q	30-Jul-2022	F	03-Nov-2022	-	3000.00	30.00	30.00
20	194Q	30-Jul-2022	F	03-Nov-2022	-	9000.00	9.00	9.00
21	194Q	30-Jun-2022	F	03-Nov-2022	-	36000.00	36.00	36.00
22	194Q	15-Jun-2022	F	07-Aug-2022	-	35000.00	35.00	35.00
23	194Q	15-Jun-2022	F	07-Aug-2022	-	32000.00	32.00	32.00
24	194Q	20-May-2022	F	07-Aug-2022	-	28000.00	28.00	28.00
25	194Q	18-May-2022	F	07-Aug-2022	-	35000.00	35.00	35.00
26	194Q	13-May-2022	F	07-Aug-2022	-	98000.00	98.00	98.00
27	194Q	26-Apr-2022	F	07-Aug-2022	-	15000.00	15.00	15.00
28	194Q	26-Apr-2022	F	07-Aug-2022	-	17000.00	17.00	17.00
29	194Q	12-Apr-2022	F	07-Aug-2022	-	11000.00	11.00	11.00
Name of Deductor						35000.00	35.00	35.00
Name of Deductor						2425.00	25.00	25.00
14	RIETER INDIA PRIVATE LIMITED				PNER15343G	2425.00	25.00	25.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194C	10-Nov-2022	F	11-Feb-2023	-	2425.00	25.00	25.00
Name of Deductor						459.00	1.00	1.00
15	THYSSENKRUPP INDUSTRIES INDIA PRIVATE LTD.				PNET03957C	459.00	1.00	1.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194Q	25-Nov-2022	F	09-Feb-2023	-	459.00	1.00	1.00
Name of Deductor						13216.00	13.00	13.00
16	VARROC POLYMERS LIMITED				PNEV00868A	13216.00	13.00	13.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194Q	07-Dec-2022	F	12-Feb-2023	-	13216.00	13.00	13.00
Name of Deductor						117632.80	118.00	118.00
17	VARROC ENGINEERING LIMITED				PNEV01302A	117632.80	118.00	118.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194Q	14-Mar-2023	F	05-Jun-2023	-	48130.00	48.00	48.00
2	194Q	14-Jun-2022	F	10-Aug-2022	-	69502.80	70.00	70.00
Name of Deductor						71060.90	71.07	71.07
18	YORK TRANSPORT EQUIPMENT (INDIA) PRIVATE LIMITED				PNEY02405E	71060.90	71.07	71.07
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194Q	03-Aug-2022	F	27-Nov-2022	-	9856.00	9.86	9.86
2	194Q	03-Aug-2022	F	27-Nov-2022	-	3247.20	3.25	3.25
3	194Q	03-Aug-2022	F	27-Nov-2022	-	16282.50	16.28	16.28
4	194Q	03-Aug-2022	F	27-Nov-2022	-	5278.00	5.28	5.28
5	194Q	03-Aug-2022	F	27-Nov-2022	-	23197.20	23.20	23.20
6	194Q	20-Jul-2022	F	27-Nov-2022	-	13200.00	13.20	13.20
Name of Deductor						233866.08	234.00	234.00
19	ARCELORMITTAL NIPPON STEEL INDIA LIMITED				SRTE00025E	233866.08	234.00	234.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194Q	13-May-2022	F	09-Aug-2022	-	0.00	0.00	0.00
2	194Q	13-May-2022	F	09-Aug-2022	B	-233866.08	-234.00	-234.00
3	194Q	13-May-2022	F	09-Aug-2022	-	233866.08	234.00	234.00
4	194Q	13-May-2022	F	09-Aug-2022	-	233866.08	234.00	234.00

\*II-Details of Tax Deducted at Source for 15G / 1511

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited



Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
No Transactions Present							

**PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S**

Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited
No Transactions Present					

**PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB/ 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

**PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
No Transactions Present					

**PART-VI-Details of Tax Collected at Source**

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected**	TCS Deposited
No Transactions Present								

**PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at e-filing portal)**

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

**PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS***
No Transactions Present							

**PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)**

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS***
No Transactions Present						

**PART X-TDS/TCS Defaults\* (Processing of Statements)**

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

Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers. For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

**Legends used in Annual Tax Statement****\*Status Of Booking**

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

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

\* Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

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

### "Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to

sub-section (1) of section 194S

**Notes for Annual Tax Statement**

- Figures in brackets represent reversal (negative) entries
- Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- Date is displayed in dd-MMM-yyyy format
- Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

**Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
2A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
4	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
4B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
94BB	Winning from horse race	195	Other sums payable to a non-resident
4C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
94D	Insurance commission	196B	Payments in respect of units to an offshore fund
10A	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
94E	Payments to non-resident sportsmen or sports associations		

194EE	Payments in respect of deposits under National Savings Scheme	196D	Income of foreign institutional investors from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	196DA	Income of specified fund from securities
194G	Commission, price, etc. on sale of lottery tickets	206CA	Collection at source from alcoholic liquor for human
194H	Commission or brokerage	206CB	Collection at source from timber obtained under forest lease
194I(a)	Rent on hiring of plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(b)	Rent on other than plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194IA	TDS on Sale of immovable property	206CE	Collection at source from any scrap
194IB	Payment of rent by certain individuals or Hindu undivided family	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IC	Payment under specified agreement	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(a)	Fees for technical services	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(b)	Fees for professional services or royalty etc	206CI	Collection at source from tendu Leaves
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CJ	Collection at source from on sale of certain Minerals
194LA	Payment of compensation on acquisition of certain immovable	206CK	Collection at source on cash case of Bullion and Jewellery
194LB	Income by way of interest from Infrastructure Debt fund	206CL	Collection at source on sale of Motor vehicle
194LC	Income by way of interest from specified company payable to a non-resident	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LBA	Certain income from units of a business trust	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBB	Income in respect of units of investment fund	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBC	Income in respect of investment in securitization trust	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194R	Benefits or perquisites of business or profession	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CR	Collection at source on sale of goods
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		
First Proviso to sub-section (1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released		
Proviso to sub-section (1) of section 194S	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

## 2. Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

## Glossary

Abbreviation	Description
AY	Assessment Year

## 3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source