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# M\S SANKALP ASSOCIATES

**Prop :Mr.Arun Shantaram Ambegaonkar**

401 A/P ,At Post Urawade,Near Rudra Hotel,  
Urawade,Tal-Mulshi,Pune.412115

## **Audited Financial Statment** **F.Y. 2022-23**

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**PAN No: - AJZPA8470E**

**UDIN No:-**

**SATPUTE & ASSOCIATES**


**CHARTERED ACCOUNTANT**

3, Gaurav Appartment, Vivekanand Chowk, Azadnagar, Kothrud Pune-411038

Office Ph No- 8446815050

Office Ph no.8446816060



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AQBPA0412H		
Name	ARUN SHANTARAM AMBEGAONKAR		
Address	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi , Pune , 19-Maharashtra, 91-INDIA, 412108		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	399884171111023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	36,71,680
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	8,72,564
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	8,72,564
	Taxes Paid	8	28,32,620
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 19,60,060
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>ARUN SHANTARAM AMBEGAONKAR</u> in the capacity of <u>Self</u> having PAN <u>AQBPA0412H</u> from IP address <u>103.126.69.59</u> on <u>11-Oct-2023</u> <u>13:38:53</u> DSC SI.No & Issuer <u>5311934</u> & <u>161841838572438263211009795047477530623CN=ProDigiSign Sub CA DSC 2022,OU=Certifying</u> <u>Authority,O=Professional DigiSign Pvt. Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 <b>AQBPA0412H033998841711110235cf164f4672aa6c1f72428a9128562d0df4da03d</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
365871730300923

Date of e-Filing  
30-Sep-2023

Name	:	Arun Shantaram Ambegaonkar
PAN/TAN	:	AQBPA0412H
Address	:	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi, Pune, , undefined, PUNE, Paud S.O, Maharashtra, 412108
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	:	135221

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

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

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

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

Name	Arun Shantaram Ambegaonkar
Address	Pirangut Mutha Road, Sankalp Associates, Near Rudra Hotel , Taluka Mulshi, Pune , Paud S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 412108
PAN	AQBPA0412H
Aadhaar Number of the assessee, if available	747632302059

2. We certify that the balance sheet and the **Income and expenditure 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) Parties account as are subject to confirmation.,2) Where ever external supporting not available, management confirmation voucher book entries have been accepted by me.,3) The assese have not maintained stock record as the quantitative details have not been furnished.,4) Loan repayment if any directly credited to client bank accounts hence mode of payment have not verified and cash received as old outsanding from sundry debtors recoreds not verified.**
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.
- C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2023** ; and
- ii. In the case of the **Income and expenditure account**, of the **Surplus** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

## Accountant Details

Name	RAJENDRA KISAN SATPUTE
Membership Number	135221
FRN(Firm Registration Number)	0131372W
Address	3, GAURAV APPARTMENT, VIVEKANAND CHOWK , AZAD NAGARKOTHRUD, PUNE , Kothrud S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 411038

Date of signing Tax Audit Report	29-Sep-2023
Place	103.149.196.131
Date	30-Sep-2023

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

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

## PART - A

1. Name of the Assessee	Arun Shantaram Ambegaonkar
2. Address of the Assessee	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel , Taluka Mulshi, Pune , Paud S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 412108
3. Permanent Account Number (PAN)	AQBPA0412H
Aadhaar Number of the assessee, if available	747632302059
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 AQBPA0412H 1ZN

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

8. Indicate the relevant clause of section 44AB under which the audit has been conducted
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Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

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

## PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?
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Sl. No.	Name	Profit Sharing Ratio (%)
No records added		

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?
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Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

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

Sl. No.	Sector	Sub Sector	Code
1	PROFESSIONS	Labour recruitment and provision of personnel	16014

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No
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Sl. No.	Business	Sector	Sub Sector	Code
No records added				

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

Yes

Sl. No.	Books prescribed
1	Cash book
2	Journal
3	Ledger

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi		Pune	412108	91-India	19-Maharashtra
2	Cash book	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi		Pune	412108	91-India	19-Maharashtra
3	Journal	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi		Pune	412108	91-India	19-Maharashtra
4	Ledger	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi		Pune	412108	91-India	19-Maharashtra
5	Purchase register	Prirangut Mutha Road, Sankalp Associates,		Pune	412108	91-India	19-Maharashtra

		Near Rudra Hotel, Taluka Mulshi				
6	Sales register	Prirangut Mutha Road, Sankalp Associates, Near Rudra Hotel, Taluka Mulshi	Pune	412108	91-India	19-Maharashtra

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

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	Bank book
8	Cash book
9	Purchase register
10	Sales register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
	No records added	

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

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

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

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

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

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

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

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The financial statements are maintained on Mercantile System on going concern basis and have been prepared under historical cost convention in accordance with the accounting principles generally accepted in India. All income and expenditure having material bearing on financial statements are recognized on accrual basis except as stated otherwise. There is no change in any accounting policy followed during the year vis-a-vis the policies followed in preceding previous year, unless any of them changes for reasonable cause.
2	ICDS IV - Revenue Recognition	Income is recognized as and when the services are provided to the customers and bills are raised.
3	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Assessee recognizes provisions only when it has a present obligation.

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

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No

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

15. Give the following particulars of the capital asset converted into stock-in-trade

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

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Description	Amount
No records added		

(d). any other item of income;



Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

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

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115B AD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Furnitures & Fittings @ 10%	10	₹4,52,631	₹0	₹0	₹4,52,631	₹12,78,074	₹12,78,074	₹0	₹0	₹1,09,167	₹16,21,538
2	WDV	Plant and Machinery @ 15%	15	₹15,50,844	₹0	₹0	₹15,50,844	₹3,55,800	₹3,55,800	₹0	₹0	₹2,59,312	₹16,47,332
3	WDV	Plant and Machinery @ 40%	40	₹18,282	₹0	₹0	₹18,282	₹2,50,000	₹2,50,000	₹0	₹0	₹57,313	₹2,10,969

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount

No records added

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 24,08,628	15-May-2022	₹ 24,08,628	14-May-2022
2	Provident Fund	₹ 24,40,204	15-Jun-2022	₹ 24,40,204	15-Jun-2022
3	Provident Fund	₹ 46,21,170	15-Jul-2022	₹ 46,21,170	13-Jul-2022
4	Provident Fund	₹ 28,18,247	15-Aug-2022	₹ 28,18,247	14-Aug-2022
5	Provident Fund	₹ 28,44,266	15-Sep-2022	₹ 28,44,266	14-Sep-2022
6	Provident Fund	₹ 6,06,963	15-Oct-2022	₹ 6,06,963	15-Oct-2022
7	Provident Fund	₹ 23,70,351	15-Oct-2022	₹ 23,70,351	15-Oct-2022
8	Provident Fund	₹ 26,81,005	15-Nov-2022	₹ 26,81,005	15-Nov-2022
9	Provident Fund	₹ 1,91,593	15-Nov-2022	₹ 1,91,593	15-Nov-2022
10	Provident Fund	₹ 25,98,378	15-Dec-2022	₹ 25,98,378	15-Dec-2022
11	Provident Fund	₹ 5,03,764	15-Jan-2023	₹ 5,03,764	14-Jan-2023
12	Provident Fund	₹ 22,29,355	15-Jan-2023	₹ 22,29,355	15-Jan-2023
13	Provident Fund	₹ 30,00,614	15-Feb-2023	₹ 30,00,614	15-Feb-2023
14	Provident Fund	₹ 29,98,066	15-Mar-2023	₹ 29,98,066	15-Mar-2023
15	Provident Fund	₹ 6,97,953	15-Apr-2023	₹ 6,97,953	14-Apr-2023
16	Provident Fund	₹ 26,07,817	15-Apr-2023	₹ 26,07,817	15-Apr-2023
17	Any fund setup under the provisions of ESI Act, 1948	₹ 5,46,355	15-May-2022	₹ 5,46,355	15-May-2022
18	Any fund setup under the provisions of ESI Act, 1948	₹ 5,66,966	15-Jun-2022	₹ 5,66,966	15-Jun-2022
19	Any fund setup under the provisions of ESI Act, 1948	₹ 5,97,065	15-Jul-2022	₹ 5,97,065	14-Jul-2022
20	Any fund setup under the provisions of ESI Act, 1948	₹ 6,11,892	15-Aug-2022	₹ 6,11,892	14-Aug-2022

please note: Post filing, the complete records will be available for download as a separate file in the download section.

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

Capital expenditure

Sl. No.	Particulars	Amount
No records added		

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
No records added														

iii. as payment referred to in sub-clause (ib)

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
No records added														

- iv. Fringe benefit tax under sub-clause (ic) ₹ 0
- v. Wealth tax under sub-clause (iia) ₹ 0
- vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0
- vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added											

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

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

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

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;
--

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹0
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22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹0
--	----

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Saniya Services	AJZPA8470E		Son	Loans & Advance	₹1,51,90,285
2	Takshashila Education	AJZPA8470E		Son director	Loans & Advance	₹1,12,15,197
3	Sankalp Manpower	AJZPA8470E		Son director	Loans & Advance	₹12,60,000

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

Sl. No.	Section	Description	Amount
No records added			

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

Yes

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

No

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

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

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

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2) (viiia) ?

Please furnish the details of the same

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

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

Please furnish the details of the same

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

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

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

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

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

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

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

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

b. Please furnish the following details

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

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

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

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
No records added								
b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?								Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?								No
If yes, please furnish the details of the same.								₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?								No
If yes, please furnish the details of the same.								₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.								Not Applicable
If yes, please furnish the details of the same.								₹ 0

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

No

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

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

Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEA24743F	194J	Fees for professional or technical services	₹1,08,000	₹1,08,000	₹1,08,000	₹10,800	₹0	₹0	₹0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
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1	PNEA24743F	26Q	31-May-2023	30-May-2023	Yes
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
No records added				

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

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

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? Not Applicable

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

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

Not Applicable

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

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

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	235999065			167418692		
(b)	Gross profit / Turnover	12903933	235999065	5.47	12395107	167418692	7.40
(c)	Net profit / Turnover	3639541	235999065	1.54	4090180	167418692	2.44
(d)	Stock-in-Trade / Turnover	1872732	235999065	0.79	167418692		0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

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

No

b. Please furnish

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)
Date of furnishing of report
c.Please enter expected date of furnishing the report

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

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
No records added						

## Accountant Details

### Accountant Details

Name	RAJENDRA KISAN SATPUTE
Membership Number	135221
FRN(Firm Registration Number)	0131372W
Address	3, GAURAV APPARTMENT, VIVEKANAND CHOWK , AZAD NAGARKOTHRUD, PUNE , Kothrud S.O , PUNE , 19-Maharashtra , 91-India , Pincode - 411038
Place	103.149.196.131
Date	30-Sep-2023

### Additions Details (From Point No.18)

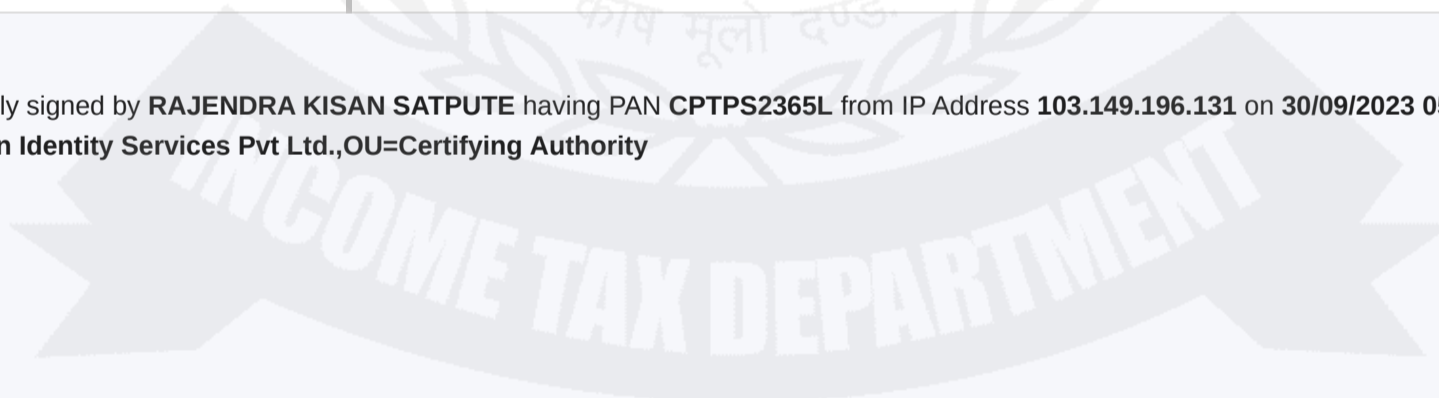
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	21-Jan-2023	21-Jan-2023	₹ 35,000	₹ 0	₹ 0	₹ 0	₹ 35,000
	2	27-Jan-2023	27-Jan-2023	₹ 3,03,164	₹ 0	₹ 0	₹ 0	₹ 3,03,164
	3	31-Jan-2023	31-Jan-2023	₹ 77,500	₹ 0	₹ 0	₹ 0	₹ 77,500
	4	04-Feb-2023	04-Feb-2023	₹ 3,08,320	₹ 0	₹ 0	₹ 0	₹ 3,08,320
	5	08-Feb-2023	08-Feb-2023	₹ 1,24,090	₹ 0	₹ 0	₹ 0	₹ 1,24,090
	6	25-Feb-2023	25-Feb-2023	₹ 4,30,000	₹ 0	₹ 0	₹ 0	₹ 4,30,000

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	31-Dec-2022	31-Dec-2022	₹ 3,55,800	₹ 0	₹ 0	₹ 0	₹ 3,55,800
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	31-Jan-2023	31-Jan-2023	₹ 2,50,000	₹ 0	₹ 0	₹ 0	₹ 2,50,000

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by **RAJENDRA KISAN SATPUTE** having PAN **CPTPS2365L** from IP Address **103.149.196.131** on **30/09/2023 05:19:49 PM** Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



**Name** : Arun Shantaram Ambegaonkar  
**Father's Name** : Shantaram Narayan Ambegaonkar  
**Address** : Pirangut Mutha Road  
Sankalp Associates  
Near Rudra Hotel  
Taluka Mulshi, Pune - 412 108

**P. Y.** : 2022-2023  
**P.A.N.** : AQBPA 0412 H  
**D.O.B.** : 17-Sep-1943  
**Status** : Individual

**Aadhaar:** 7476 3230 2059  
Opted Tax u/s 115BAC

**Resident - Senior Citizen**

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<i>Profession-1: Sankalp Associates</i>				
Net Income Before Tax as per P & L a/c			36,39,541	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			4,25,499	
<i>Adjusted Income of Profession-1</i>			40,65,040	
Total income of Business and Profession			40,65,040	
Less: Depreciation as per IT Act	3		4,25,792	
<i>Income chargeable under the head "Business and Profession"</i>				36,39,248
<b>■ Income from other sources</b>				
Interest income	1			32,433
<b>Total Income</b>				36,71,681
Total income rounded off u/s 288A				36,71,680
<i>Tax on total income</i>				8,39,004
Add: Cess				33,560
Tax with cess				8,72,564
TDS / TCS	2			28,32,620
Balance Tax				-19,60,056
Fee u/s 234F				5,000
<b>Refund Due</b>				19,55,060

**Schedule 1**

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

<u>Name of the Bank</u>		<u>Interest</u>
<u>Interest on Time Deposits (80TTB)</u>		
FD Interest		22,270
<u>Interest on Savings a/c (80TTB)</u>		
HDFC Bank		10,163
<i>Taxable Interest</i>		32,433

**Schedule 2**

*TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Artur Schade Steel Products India Private Limited, TAN- PNEA14303C	1,09,993	1,09,993	1,09,99,458
Bank Of Maharashtra, TAN- PNEB06514E	0		
Bbm Acoustic (India) Private Limited, TAN- PNEB05090B	1,63,678	1,63,678	1,63,67,851
Caltherm Thermostats Private Limited, TAN- PNEC05652D	2,207	2,207	1,10,366
Cybernetik Technologies Pvt Ltd, TAN- PNEC06076A	40,536	40,536	20,26,767
Dr Babasaheb Ambedkar Vaidyakiya Pratishthan, TAN- NSKD01481E	99,706	99,706	99,70,534
Godrej & Boyce Manufacturing Company Ltd, TAN- MUMG00108D	0		
Godrej & Boyce Manufacturing Company Ltd, TAN- MUMG00108D	70,477	70,477	70,47,688
Klaus Machine Tools And Precision Components Private Limited, TAN- PNEK18736E	4,720	4,720	4,71,894
Klaus Union Engineering India Private Limited, TAN- PNEK10066A	1,22,443	1,22,443	1,22,44,302
Kuhme Valves India Private Limited, TAN- PNEK13591E	2,590	2,590	2,59,202
Kulkarni Engineers, TAN- PNEK01895F	76,492	76,492	38,24,597
Leoni Wiring Systems (Pune) Private Limited, TAN- PNEL04968F	31,058	31,058	15,52,917
Novozymes South Asia Private Limited, TAN- BLRN00665A	13,822	13,822	6,91,150
Phoenix Mecano India Private Limited, TAN- PNEP16633B	4,27,628	4,27,628	2,13,79,676
Prashantsadashivsardesai, TAN- PNEP07966A	38,839	38,839	38,83,878
Randack Fasteners India Private Limited, TAN- PNER09974G	5,76,074	5,76,074	5,76,07,288
Sanjay Hemant Inamdar, TAN- PNES08313E	37,304	37,304	37,30,251
Snowman Logistics Limited, TAN- BLRS03089C	65,932	65,932	65,92,926
Vkfill Industries Private Limited, TAN- PNEV04475C	13,905	13,905	13,90,471
Voss Automotive India Private Limited, TAN- PNEM01954B	3,66,237	3,66,237	3,66,23,707
Vulkan Technologies Private Limited, TAN- PNEV04078E	5,63,603	5,63,603	2,81,79,134
Vulkan Technologies Private Limited, TAN- PNEV04078E	5,376	5,376	2,68,800
<i>Total</i>	<u>28,32,620</u>	<u>28,32,620</u>	<u>22,52,22,857</u>

*Bank A/c for Refund: Hdfc bank ltd 24931930000210 IFSC: HDFC0002493*

Date : 01-Nov-2023

Place : Pune

(ARUN SHANTARAM AMBEGAONKAR)



**M\S SANKALP ASSOCIATES**  
401 A/P ,At Post Urawade,Near Rudra Hotel,Urawade,Tal-Mulshi,Pune.412115

**Balance Sheet As On 31-Mar-2023**

Liabilities	Sch	Amount	Amount
<b>Proprietor's Capital</b>	1		<b>2,48,01,098.47</b>
<b>Loans &amp; Liability</b>			
Bank CC\OD	2	2,60,18,402.63	
Secured Loan	3	1,94,28,394.93	
Unsecured Loan	4	1,45,48,269.57	<b>5,99,95,067.13</b>
<b>Current Liabilities</b>			
Advances		-	
Sundry Creditors		14,63,605.20	
Other Current Liabilities	5	-8,987.76	
Provision for Expenses	6	39,06,559.24	<b>53,61,176.68</b>
			<b>9,01,57,342.28</b>

Assets	S	Amount	Amount
<b>Fixed Assets</b>			
Opening Balance	7	46,39,664.82	
Less: Depreciation		11,59,824.61	<b>34,79,840.21</b>
<b>Investment</b>	8		<b>1,21,91,010.00</b>
<b>Current Assets</b>	9		
Closing Stock		18,72,732.00	
Sundry Debtors		2,57,62,906.10	
Bank Balances	10	16,34,686.94	
Cash Balances		3,92,449.68	<b>2,96,62,774.72</b>
<b>Other Current Assets</b>			<b>29,58,130.32</b>
<b>Loan &amp; Advance</b>			
Deposit	11	-	
Loan & Advance	12	2,85,60,964.10	
Bal. with Revenue Authority	13	1,33,04,622.93	<b>4,18,65,587.03</b>
			<b>9,01,57,342.28</b>

as per information provided to us

**For Satpute & Associates**

Chartered Accountants



**CA. Rajendra Satpute**

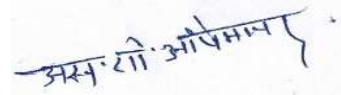
M.No.135221

UDIN No:-

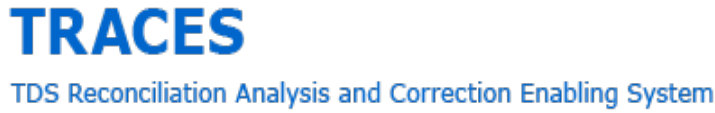
Place & Date :Pune 30-Sep-2023



**M\S SANKALP ASSOCIATES**



**Prop.:Arun S. Ambegaonkar**



## Annual Tax Statement

Permanent Account Number (PAN)	AQBPA0412H	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	ARUN SHANTARAM AMBEGAONKAR						
Address of Assessee	NEAR ZP SCHOOL, URAWADE, MULSHI, PUNE, MAHARASHTRA, 412115						

- 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.utitl.com](http://www.utitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

### PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	NOVOZYMES SOUTH ASIA PRIVATE LIMITED				BLRN00665A	691150.48	13822.00	13822.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	10-Mar-2023	F	05-Jun-2023	-	51175.00	1023.00	1023.00
2	194C	06-Feb-2023	F	05-Jun-2023	-	51175.00	1023.00	1023.00
3	194C	11-Jan-2023	F	05-Jun-2023	-	51175.00	1023.00	1023.00
4	194C	09-Dec-2022	F	07-Feb-2023	-	51175.00	1023.00	1023.00
5	194C	02-Nov-2022	F	07-Feb-2023	-	48645.00	973.00	973.00
6	194C	06-Oct-2022	F	07-Feb-2023	-	48645.00	973.00	973.00
7	194C	05-Sep-2022	F	15-Nov-2022	-	48645.16	973.00	973.00
8	194C	05-Sep-2022	F	15-Nov-2022	-	48645.16	973.00	973.00
9	194C	05-Sep-2022	F	15-Nov-2022	G	-48645.16	-973.00	-973.00
10	194C	05-Aug-2022	F	15-Nov-2022	-	48645.16	973.00	973.00
11	194C	05-Aug-2022	F	15-Nov-2022	-	48645.16	973.00	973.00
12	194C	05-Aug-2022	F	15-Nov-2022	G	-48645.16	-973.00	-973.00
13	194C	11-Jul-2022	F	15-Nov-2022	-	48645.16	973.00	973.00
14	194C	11-Jul-2022	F	15-Nov-2022	-	48645.16	973.00	973.00
15	194C	11-Jul-2022	F	15-Nov-2022	G	-48645.16	-973.00	-973.00
16	194C	03-Jun-2022	F	27-Jul-2022	-	48645.00	973.00	973.00
17	194C	27-May-2022	F	27-Jul-2022	-	48645.00	973.00	973.00
18	194C	27-May-2022	F	27-Jul-2022	-	48645.00	973.00	973.00
19	194C	27-May-2022	F	27-Jul-2022	-	48645.00	973.00	973.00
20	194C	27-May-2022	F	27-Jul-2022	-	48645.00	973.00	973.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	SNOWMAN LOGISTICS LIMITED				BLRS03089C	6592926.10	65932.00	65932.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	29-Mar-2023	F	05-Jun-2023	-	17750.00	178.00	178.00
2	194C	29-Mar-2023	F	05-Jun-2023	-	40000.00	400.00	400.00
3	194C	29-Mar-2023	F	05-Jun-2023	-	89810.00	898.00	898.00
4	194C	29-Mar-2023	F	05-Jun-2023	-	352798.00	3528.00	3528.00
5	194C	29-Mar-2023	F	05-Jun-2023	-	52574.00	526.00	526.00
6	194C	29-Mar-2023	F	05-Jun-2023	-	33872.00	339.00	339.00
7	194C	27-Feb-2023	F	05-Jun-2023	-	86392.00	864.00	864.00
8	194C	27-Feb-2023	F	05-Jun-2023	-	74681.00	747.00	747.00
9	194C	27-Feb-2023	F	05-Jun-2023	-	386311.00	3863.00	3863.00
10	194C	27-Feb-2023	F	05-Jun-2023	-	40000.00	400.00	400.00
11	194C	27-Feb-2023	F	05-Jun-2023	-	17750.00	178.00	178.00
12	194C	31-Jan-2023	F	05-Jun-2023	-	17750.00	178.00	178.00
13	194C	31-Jan-2023	F	05-Jun-2023	-	40000.00	400.00	400.00
14	194C	31-Jan-2023	F	05-Jun-2023	-	80570.00	806.00	806.00
15	194C	31-Jan-2023	F	05-Jun-2023	-	75233.00	752.00	752.00
16	194C	31-Jan-2023	F	05-Jun-2023	-	396208.00	3962.00	3962.00
17	194C	31-Dec-2022	F	12-Feb-2023	-	57750.00	578.00	578.00
18	194C	31-Dec-2022	F	12-Feb-2023	-	76591.00	766.00	766.00
19	194C	31-Dec-2022	F	12-Feb-2023	-	51819.00	518.00	518.00
20	194C	31-Dec-2022	F	12-Feb-2023	-	351630.00	3516.00	3516.00

21	194C	25-Nov-2022	F	12-Feb-2023	-	57750.00	578.00	578.00
22	194C	25-Nov-2022	F	12-Feb-2023	-	319793.90	3198.00	3198.00
23	194C	25-Nov-2022	F	12-Feb-2023	-	47540.61	475.00	475.00
24	194C	25-Nov-2022	F	12-Feb-2023	-	77975.47	780.00	780.00
25	194C	31-Oct-2022	F	12-Feb-2023	-	57750.00	578.00	578.00
26	194C	31-Oct-2022	F	12-Feb-2023	-	47540.61	475.00	475.00
27	194C	31-Oct-2022	F	12-Feb-2023	-	74731.49	747.00	747.00
28	194C	31-Oct-2022	F	12-Feb-2023	-	297481.22	2975.00	2975.00
29	194C	13-Oct-2022	F	12-Feb-2023	-	278631.56	2786.00	2786.00
30	194C	28-Sep-2022	F	04-Dec-2022	-	297938.82	2979.00	2979.00
31	194C	28-Sep-2022	F	04-Dec-2022	-	57750.00	578.00	578.00
32	194C	28-Sep-2022	F	04-Dec-2022	-	76406.29	764.00	764.00
33	194C	28-Sep-2022	F	04-Dec-2022	-	47540.61	475.00	475.00
34	194C	26-Aug-2022	F	04-Dec-2022	-	141447.78	1414.00	1414.00
35	194C	26-Aug-2022	F	04-Dec-2022	-	57750.00	578.00	578.00
36	194C	26-Aug-2022	F	04-Dec-2022	-	38881.57	389.00	389.00
37	194C	26-Aug-2022	F	04-Dec-2022	-	89343.91	894.00	894.00
38	194C	26-Aug-2022	F	04-Dec-2022	-	79435.03	794.00	794.00
39	194C	27-Jul-2022	F	04-Dec-2022	-	57750.00	578.00	578.00
40	194C	27-Jul-2022	F	04-Dec-2022	-	84691.25	847.00	847.00
41	194C	27-Jul-2022	F	04-Dec-2022	-	145424.45	1454.00	1454.00
42	194C	27-Jul-2022	F	04-Dec-2022	-	75392.88	754.00	754.00
43	194C	27-Jul-2022	F	04-Dec-2022	-	40589.65	406.00	406.00
44	194C	27-Jun-2022	F	10-Aug-2022	-	57800.00	578.00	578.00
45	194C	27-Jun-2022	F	10-Aug-2022	-	204700.00	2047.00	2047.00
46	194C	27-Jun-2022	F	10-Aug-2022	-	153200.00	1532.00	1532.00
47	194C	27-Jun-2022	F	10-Aug-2022	-	84900.00	849.00	849.00
48	194C	27-Jun-2022	F	10-Aug-2022	-	22300.00	223.00	223.00
49	194C	25-May-2022	F	10-Aug-2022	-	78000.00	780.00	780.00
50	194C	24-May-2022	F	10-Aug-2022	-	33800.00	338.00	338.00
51	194C	24-May-2022	F	10-Aug-2022	-	57800.00	578.00	578.00
52	194C	24-May-2022	F	10-Aug-2022	-	196300.00	1963.00	1963.00
53	194C	24-May-2022	F	10-Aug-2022	-	210800.00	2108.00	2108.00
54	194C	30-Apr-2022	F	10-Aug-2022	-	67200.00	672.00	672.00
55	194C	30-Apr-2022	F	10-Aug-2022	-	32700.00	327.00	327.00
56	194C	26-Apr-2022	F	10-Aug-2022	-	57800.00	578.00	578.00
57	194C	26-Apr-2022	F	10-Aug-2022	-	243600.00	2436.00	2436.00
58	194C	26-Apr-2022	F	10-Aug-2022	-	203000.00	2030.00	2030.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	GODREJ & BOYCE MANUFACTURING COMPANY LTD				MUMG00108D	7048938.11	70476.85	70476.85

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	26-May-2023	-	17377.14	173.77	173.77
2	194C	31-Mar-2023	F	26-May-2023	-	1906.00	19.06	19.06
3	194C	31-Mar-2023	F	26-May-2023	-	26671.50	266.72	266.72
4	194C	31-Mar-2023	F	26-May-2023	-	50549.00	505.49	505.49
5	194C	31-Mar-2023	F	26-May-2023	-	613766.00	6137.66	6137.66
6	194C	31-Mar-2023	F	26-May-2023	-	47563.00	475.63	475.63
7	194C	31-Mar-2023	F	26-May-2023	-	528484.00	5284.84	5284.84
8	194C	31-Mar-2023	F	26-May-2023	-	27133.90	271.34	271.34
9	194C	31-Mar-2023	F	26-May-2023	-	15760.96	157.61	157.61
10	194A	31-Mar-2023	F	26-May-2023	-	1250.00	0.00	0.00
11	194C	14-Feb-2023	F	26-May-2023	-	26671.18	266.71	266.71
12	194C	14-Feb-2023	F	26-May-2023	-	42446.00	424.46	424.46
13	194C	14-Feb-2023	F	26-May-2023	-	533498.00	5334.98	5334.98
14	194C	09-Feb-2023	F	26-May-2023	-	18052.38	180.52	180.52
15	194C	14-Jan-2023	F	26-May-2023	-	2858.00	28.58	28.58
16	194C	14-Jan-2023	F	26-May-2023	-	28239.00	282.39	282.39
17	194C	14-Jan-2023	F	26-May-2023	-	4768.08	47.68	47.68
18	194C	14-Jan-2023	F	26-May-2023	-	53679.00	536.79	536.79
19	194C	14-Jan-2023	F	26-May-2023	-	548053.00	5480.53	5480.53
20	194C	14-Jan-2023	F	26-May-2023	-	17039.04	170.39	170.39
21	194C	14-Jan-2023	F	26-May-2023	-	26135.00	261.35	261.35
22	194C	07-Dec-2022	F	27-Jan-2023	-	21784.40	217.84	217.84
23	194C	07-Dec-2022	F	27-Jan-2023	B	-21784.40	-217.84	-217.84
24	194C	07-Dec-2022	F	27-Jan-2023	-	20401.90	204.02	204.02

25	194C	07-Dec-2022	F	27-Jan-2023	B	-20401.90	-204.02	-204.02
26	194C	07-Dec-2022	F	27-Jan-2023	-	42923.00	429.23	429.23
27	194C	07-Dec-2022	F	27-Jan-2023	B	-42923.00	-429.23	-429.23
28	194C	07-Dec-2022	F	27-Jan-2023	-	441103.00	4411.03	4411.03
29	194C	07-Dec-2022	F	27-Jan-2023	B	-441103.00	-4411.03	-4411.03
30	194C	07-Dec-2022	F	27-Jan-2023	-	441103.00	4411.03	4411.03
31	194C	07-Dec-2022	F	27-Jan-2023	-	42923.00	429.23	429.23
32	194C	07-Dec-2022	F	27-Jan-2023	-	20401.90	204.02	204.02
33	194C	07-Dec-2022	F	27-Jan-2023	-	21784.40	217.84	217.84
34	194C	10-Nov-2022	F	27-Jan-2023	-	413567.00	4135.67	4135.67
35	194C	10-Nov-2022	F	27-Jan-2023	B	-413567.00	-4135.67	-4135.67
36	194C	10-Nov-2022	F	27-Jan-2023	-	41013.00	410.13	410.13
37	194C	10-Nov-2022	F	27-Jan-2023	B	-41013.00	-410.13	-410.13
38	194C	10-Nov-2022	F	27-Jan-2023	-	41013.00	410.13	410.13
39	194C	10-Nov-2022	F	27-Jan-2023	-	413567.00	4135.67	4135.67
40	194C	08-Nov-2022	F	27-Jan-2023	-	21784.40	217.84	217.84
41	194C	08-Nov-2022	F	27-Jan-2023	B	-21784.40	-217.84	-217.84
42	194C	08-Nov-2022	F	27-Jan-2023	-	14300.96	143.00	143.00
43	194C	08-Nov-2022	F	27-Jan-2023	B	-14300.96	-143.00	-143.00
44	194C	08-Nov-2022	F	27-Jan-2023	-	21784.40	217.84	217.84
45	194C	08-Nov-2022	F	27-Jan-2023	-	14300.96	143.00	143.00
46	194C	21-Oct-2022	F	27-Jan-2023	-	290609.00	2906.09	2906.09
47	194C	09-Oct-2022	F	27-Jan-2023	-	21783.90	217.84	217.84
48	194C	09-Oct-2022	F	27-Jan-2023	-	15976.20	159.76	159.76
49	194C	09-Oct-2022	F	27-Jan-2023	-	414535.00	4145.35	4145.35
50	194C	09-Oct-2022	F	27-Jan-2023	-	43285.00	432.85	432.85
51	194C	06-Sep-2022	F	18-Oct-2022	-	18116.20	181.16	181.16
52	194C	06-Sep-2022	F	18-Oct-2022	-	21784.40	217.84	217.84
53	194C	06-Sep-2022	F	18-Oct-2022	-	47603.00	476.03	476.03
54	194C	06-Sep-2022	F	18-Oct-2022	-	490493.00	4904.93	4904.93
55	194C	23-Aug-2022	F	18-Oct-2022	-	17980.96	179.81	179.81
56	194C	23-Aug-2022	F	18-Oct-2022	-	21784.40	217.84	217.84
57	194C	12-Aug-2022	F	18-Oct-2022	-	42923.30	429.23	429.23
58	194C	12-Aug-2022	F	18-Oct-2022	-	461297.80	4612.98	4612.98
59	194C	09-Jul-2022	F	18-Oct-2022	-	21341.60	213.42	213.42
60	194C	09-Jul-2022	F	18-Oct-2022	-	442417.60	4424.18	4424.18
61	194C	09-Jul-2022	F	18-Oct-2022	-	15992.38	159.92	159.92
62	194C	08-Jun-2022	F	24-Jul-2022	-	11972.38	119.72	119.72
63	194C	08-Jun-2022	F	24-Jul-2022	-	442121.40	4421.21	4421.21
64	194C	08-Jun-2022	F	24-Jul-2022	-	21305.60	213.06	213.06
65	194C	11-May-2022	F	24-Jul-2022	-	20909.20	209.09	209.09
66	194C	11-May-2022	F	24-Jul-2022	-	501127.95	5011.28	5011.28
67	194C	11-May-2022	F	24-Jul-2022	-	14800.00	148.00	148.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	DR BABASAHEB AMBEDKAR VAIDYAKIYA PRATISHTHAN				NSKD01481E	9970534.00	99706.00	99706.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	04-Jun-2023	-	14015.00	140.00	140.00
2	194C	31-Mar-2023	F	04-Jun-2023	-	13397.00	134.00	134.00
3	194C	31-Mar-2023	F	04-Jun-2023	-	12281.00	122.00	122.00
4	194C	31-Mar-2023	F	04-Jun-2023	-	39843.00	398.00	398.00
5	194C	31-Mar-2023	F	04-Jun-2023	-	35990.00	360.00	360.00
6	194C	31-Mar-2023	F	04-Jun-2023	-	22395.00	224.00	224.00
7	194C	11-Mar-2023	F	04-Jun-2023	-	884751.00	8848.00	8848.00
8	194C	09-Feb-2023	F	04-Jun-2023	-	900589.00	9006.00	9006.00
9	194C	03-Feb-2023	F	04-Jun-2023	-	39553.00	396.00	396.00
10	194C	12-Jan-2023	F	04-Jun-2023	-	40969.00	410.00	410.00
11	194C	07-Jan-2023	F	04-Jun-2023	-	820082.00	8201.00	8201.00
12	194C	07-Dec-2022	F	13-Feb-2023	-	835361.00	8354.00	8354.00
13	194C	08-Nov-2022	F	13-Feb-2023	-	761394.00	7614.00	7614.00
14	194C	03-Nov-2022	F	13-Feb-2023	-	141052.00	1411.00	1411.00
15	194C	03-Nov-2022	F	13-Feb-2023	-	800120.00	8001.00	8001.00
16	194C	07-Sep-2022	F	03-Dec-2022	-	821704.00	8217.00	8217.00
17	194C	05-Aug-2022	F	03-Dec-2022	-	776748.00	7767.00	7767.00
18	194C	06-Jul-2022	F	03-Dec-2022	-	773722.00	7737.00	7737.00
19	194C	09-Jun-2022	F	07-Aug-2022	-	753882.00	7539.00	7539.00

20	194C	10-May-2022	F	07-Aug-2022	-	10869.00	109.00	109.00
21	194C	09-May-2022	F	07-Aug-2022	-	746429.00	7464.00	7464.00
22	194C	06-Apr-2022	F	07-Aug-2022	-	725388.00	7254.00	7254.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	ARTUR SCHADE STEEL PRODUCTS INDIA PRIVATE LIMITED				PNEA14303C	10999458.12	109993.00	109993.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	06-Mar-2023	F	06-Jun-2023	-	783603.80	7836.00	7836.00
2	194C	02-Feb-2023	F	06-Jun-2023	-	940013.00	9400.00	9400.00
3	194C	05-Jan-2023	F	06-Jun-2023	-	848320.13	8483.00	8483.00
4	194C	27-Dec-2022	F	11-Feb-2023	-	11944.00	119.00	119.00
5	194C	07-Dec-2022	F	11-Feb-2023	-	796941.55	7969.00	7969.00
6	194C	07-Nov-2022	F	11-Feb-2023	-	919802.67	9198.00	9198.00
7	194C	15-Oct-2022	F	11-Feb-2023	-	457521.66	4575.00	4575.00
8	194C	08-Oct-2022	F	11-Feb-2023	-	939709.93	9397.00	9397.00
9	194C	06-Sep-2022	F	04-Dec-2022	-	1127809.45	11278.00	11278.00
10	194C	06-Aug-2022	F	04-Dec-2022	-	1034496.40	10345.00	10345.00
11	194C	08-Jul-2022	F	04-Dec-2022	-	1162098.29	11621.00	11621.00
12	194C	04-Jun-2022	F	18-Aug-2022	-	1022994.30	10230.00	10230.00
13	194C	06-May-2022	F	18-Aug-2022	-	950422.94	9504.00	9504.00
14	194C	06-May-2022	F	18-Aug-2022	-	3780.00	38.00	38.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	MULLER-BBM ACOUSTIC TECHNOLOGY PRIVATE LIMITED				PNEB0590B	16367850.72	163678.00	163678.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	06-Jun-2023	-	1038400.00	10384.00	10384.00
2	194C	31-Mar-2023	F	06-Jun-2023	-	198700.00	1987.00	1987.00
3	194C	31-Mar-2023	F	06-Jun-2023	-	39800.00	398.00	398.00
4	194C	31-Mar-2023	F	06-Jun-2023	-	68900.00	689.00	689.00
5	194C	31-Mar-2023	F	06-Jun-2023	-	20500.00	205.00	205.00
6	194C	28-Feb-2023	F	06-Jun-2023	-	22000.00	220.00	220.00
7	194C	28-Feb-2023	F	06-Jun-2023	-	117800.00	1178.00	1178.00
8	194C	28-Feb-2023	F	06-Jun-2023	-	1004500.00	10045.00	10045.00
9	194C	28-Feb-2023	F	06-Jun-2023	-	244100.00	2441.00	2441.00
10	194C	28-Feb-2023	F	06-Jun-2023	-	117800.00	1178.00	1178.00
11	194C	28-Feb-2023	F	06-Jun-2023	-	22000.00	220.00	220.00
12	194C	31-Jan-2023	F	06-Jun-2023	-	946400.00	9464.00	9464.00
13	194C	31-Jan-2023	F	06-Jun-2023	-	233500.00	2335.00	2335.00
14	194C	31-Jan-2023	F	06-Jun-2023	-	19900.00	199.00	199.00
15	194C	31-Jan-2023	F	06-Jun-2023	-	151200.00	1512.00	1512.00
16	194C	30-Dec-2022	F	02-Feb-2023	-	221233.00	2212.00	2212.00
17	194C	30-Dec-2022	F	02-Feb-2023	-	853498.00	8535.00	8535.00
18	194C	29-Dec-2022	F	02-Feb-2023	-	148046.20	1480.00	1480.00
19	194C	29-Dec-2022	F	02-Feb-2023	-	21163.04	212.00	212.00
20	194C	30-Nov-2022	F	02-Feb-2023	-	883420.00	8834.00	8834.00
21	194C	30-Nov-2022	F	02-Feb-2023	-	229058.00	2291.00	2291.00
22	194C	30-Nov-2022	F	02-Feb-2023	-	126172.85	1262.00	1262.00
23	194C	30-Nov-2022	F	02-Feb-2023	-	20330.53	203.00	203.00
24	194C	30-Nov-2022	F	02-Feb-2023	-	23162.01	232.00	232.00
25	194C	30-Nov-2022	F	02-Feb-2023	-	400.00	4.00	4.00
26	194C	30-Nov-2022	F	02-Feb-2023	-	29484.81	295.00	295.00
27	194C	30-Nov-2022	F	02-Feb-2023	-	500.00	5.00	5.00
28	194C	30-Nov-2022	F	02-Feb-2023	-	35019.88	350.00	350.00
29	194C	07-Nov-2022	F	02-Feb-2023	-	29943.10	299.00	299.00
30	194C	07-Nov-2022	F	02-Feb-2023	-	888236.82	8882.00	8882.00
31	194C	07-Nov-2022	F	02-Feb-2023	-	199128.00	1991.00	1991.00
32	194C	07-Nov-2022	F	02-Feb-2023	-	119981.51	1200.00	1200.00
33	194C	17-Oct-2022	F	02-Feb-2023	-	492661.89	4927.00	4927.00
34	194C	30-Sep-2022	F	03-Dec-2022	-	218500.00	2185.00	2185.00
35	194C	30-Sep-2022	F	03-Dec-2022	-	992600.00	9926.00	9926.00
36	194C	30-Sep-2022	F	03-Dec-2022	-	20300.00	203.00	203.00
37	194C	30-Sep-2022	F	03-Dec-2022	-	131400.00	1314.00	1314.00
38	194C	31-Aug-2022	F	03-Dec-2022	-	1091000.00	10910.00	10910.00
39	194C	31-Aug-2022	F	03-Dec-2022	-	166800.00	1668.00	1668.00
40	194C	31-Aug-2022	F	03-Dec-2022	-	130100.00	1301.00	1301.00
41	194C	31-Aug-2022	F	03-Dec-2022	-	20500.00	205.00	205.00

42	194C	31-Jul-2022	F	03-Dec-2022	-	1032300.00	10323.00	10323.00
43	194C	31-Jul-2022	F	03-Dec-2022	-	201200.00	2012.00	2012.00
44	194C	31-Jul-2022	F	03-Dec-2022	-	112100.00	1121.00	1121.00
45	194C	31-Jul-2022	F	03-Dec-2022	-	19600.00	196.00	196.00
46	194C	30-Jun-2022	F	09-Aug-2022	-	916918.60	9169.00	9169.00
47	194C	30-Jun-2022	F	09-Aug-2022	-	215647.00	2156.00	2156.00
48	194C	30-Jun-2022	F	09-Aug-2022	-	96206.87	962.00	962.00
49	194C	30-Jun-2022	F	09-Aug-2022	-	19683.78	197.00	197.00
50	194C	31-May-2022	F	09-Aug-2022	-	927284.00	9273.00	9273.00
51	194C	31-May-2022	F	09-Aug-2022	-	195012.00	1950.00	1950.00
52	194C	31-May-2022	F	09-Aug-2022	-	99340.86	993.00	993.00
53	194C	31-May-2022	F	09-Aug-2022	-	21122.05	211.00	211.00
54	194C	30-Apr-2022	F	09-Aug-2022	-	828453.00	8285.00	8285.00
55	194C	30-Apr-2022	F	09-Aug-2022	-	210565.00	2106.00	2106.00
56	194C	30-Apr-2022	F	09-Aug-2022	-	20382.37	204.00	204.00
57	194C	30-Apr-2022	F	09-Aug-2022	-	113895.55	1139.00	1139.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	BANK OF MAHARASHTRA				PNEB06514E	9108.61	0.00	0.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2023	F	06-Jun-2023	-	9108.61	0.00	0.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	CALTHERM THERMOSTATS PRIVATE LIMITED				PNEC05652D	110366.00	2207.00	2207.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	28-May-2023	-	16382.00	328.00	328.00
2	194C	31-Mar-2023	F	28-May-2023	-	17806.00	356.00	356.00
3	194C	28-Feb-2023	F	28-May-2023	-	7123.00	142.00	142.00
4	194C	31-Jan-2023	F	28-May-2023	-	5535.00	111.00	111.00
5	194C	30-Sep-2022	F	21-Oct-2022	-	12724.00	254.00	254.00
6	194C	30-Aug-2022	F	21-Oct-2022	-	14567.00	291.00	291.00
7	194C	31-Jul-2022	F	21-Oct-2022	-	14061.00	281.00	281.00
8	194C	30-Jun-2022	F	07-Aug-2022	-	12627.00	253.00	253.00
9	194C	31-May-2022	F	07-Aug-2022	-	9541.00	191.00	191.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	CYBERNETIK TECHNOLOGIES PVT LTD				PNEC06076A	2026767.00	40536.00	40536.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	01-Jun-2023	-	168500.00	3370.00	3370.00
2	194C	17-Mar-2023	F	01-Jun-2023	-	174428.00	3489.00	3489.00
3	194C	14-Feb-2023	F	01-Jun-2023	-	173500.00	3470.00	3470.00
4	194C	12-Jan-2023	F	01-Jun-2023	-	146561.00	2931.00	2931.00
5	194C	07-Dec-2022	F	06-Feb-2023	-	145877.00	2918.00	2918.00
6	194C	11-Nov-2022	F	06-Feb-2023	-	153537.00	3071.00	3071.00
7	194C	21-Oct-2022	F	06-Feb-2023	-	67758.00	1355.00	1355.00
8	194C	10-Oct-2022	F	06-Feb-2023	-	147712.00	2954.00	2954.00
9	194C	10-Sep-2022	F	04-Nov-2022	-	170544.00	3411.00	3411.00
10	194C	27-Aug-2022	F	04-Nov-2022	-	146462.00	2929.00	2929.00
11	194C	08-Jul-2022	F	04-Nov-2022	-	149249.00	2985.00	2985.00
12	194C	06-Jun-2022	F	07-Aug-2022	-	132251.00	2645.00	2645.00
13	194C	30-Apr-2022	F	07-Aug-2022	-	125194.00	2504.00	2504.00
14	194C	30-Apr-2022	F	07-Aug-2022	-	125194.00	2504.00	2504.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
10	KULKARNI ENGINEERS				PNEK01895F	3824596.57	76492.00	76492.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	03-Jun-2023	-	640953.02	12820.00	12820.00
2	194C	28-Feb-2023	F	03-Jun-2023	-	385733.58	7715.00	7715.00
3	194C	31-Jan-2023	F	03-Jun-2023	-	470227.00	9405.00	9405.00
4	194C	31-Dec-2022	F	08-Feb-2023	-	415578.00	8310.00	8310.00
5	194C	30-Nov-2022	F	08-Feb-2023	-	454422.00	9088.00	9088.00
6	194C	31-Oct-2022	F	08-Feb-2023	-	337232.00	6745.00	6745.00
7	194C	30-Sep-2022	F	23-Oct-2022	-	307298.40	6146.00	6146.00
8	194C	31-Aug-2022	F	23-Oct-2022	-	246955.91	4939.00	4939.00
9	194C	31-Jul-2022	F	23-Oct-2022	-	232689.93	4654.00	4654.00

10	194C	30-Jun-2022	F	08-Aug-2022	-	167674.87	3353.00	3353.00
11	194C	31-May-2022	F	08-Aug-2022	-	165831.86	3317.00	3317.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
11	KLAUS UNION ENGINEERING INDIA PRIVATE LIMITED				PNEK10066A	12244302.00	122443.00	122443.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	30-May-2023	-	510837.00	5108.00	5108.00
2	194C	31-Mar-2023	F	30-May-2023	-	157106.00	1571.00	1571.00
3	194C	31-Mar-2023	F	30-May-2023	-	24665.00	247.00	247.00
4	194C	31-Mar-2023	F	30-May-2023	-	151079.00	1511.00	1511.00
5	194C	31-Mar-2023	F	30-May-2023	-	1069637.00	10696.00	10696.00
6	194C	15-Mar-2023	F	30-May-2023	-	140255.00	1403.00	1403.00
7	194C	15-Mar-2023	F	30-May-2023	-	988680.00	9887.00	9887.00
8	194C	28-Feb-2023	F	30-May-2023	-	16074.00	161.00	161.00
9	194C	11-Feb-2023	F	30-May-2023	-	134622.00	1346.00	1346.00
10	194C	11-Feb-2023	F	30-May-2023	-	887119.00	8871.00	8871.00
11	194C	14-Jan-2023	F	30-May-2023	-	121717.00	1217.00	1217.00
12	194C	14-Jan-2023	F	30-May-2023	-	862038.00	8620.00	8620.00
13	194C	14-Dec-2022	F	11-Feb-2023	-	861782.00	8618.00	8618.00
14	194C	13-Dec-2022	F	11-Feb-2023	-	114473.00	1145.00	1145.00
15	194C	10-Dec-2022	F	11-Feb-2023	-	28283.00	283.00	283.00
16	194C	12-Nov-2022	F	11-Feb-2023	-	112127.00	1121.00	1121.00
17	194C	12-Nov-2022	F	11-Feb-2023	-	708808.00	7088.00	7088.00
18	194C	08-Oct-2022	F	11-Feb-2023	-	114751.00	1148.00	1148.00
19	194C	08-Oct-2022	F	11-Feb-2023	-	859264.00	8593.00	8593.00
20	194C	14-Sep-2022	F	05-Nov-2022	-	820543.00	8205.00	8205.00
21	194C	14-Sep-2022	F	05-Nov-2022	-	5197.00	52.00	52.00
22	194C	14-Sep-2022	F	05-Nov-2022	-	131643.00	1316.00	1316.00
23	194C	09-Aug-2022	F	05-Nov-2022	-	758044.00	7580.00	7580.00
24	194C	08-Aug-2022	F	05-Nov-2022	-	116104.00	1161.00	1161.00
25	194C	08-Aug-2022	F	05-Nov-2022	-	20858.00	209.00	209.00
26	194C	08-Jul-2022	F	05-Nov-2022	-	815605.00	8156.00	8156.00
27	194C	08-Jul-2022	F	05-Nov-2022	-	120083.00	1201.00	1201.00
28	194C	11-Jun-2022	F	24-Jul-2022	-	121287.00	1213.00	1213.00
29	194C	11-Jun-2022	F	24-Jul-2022	-	762972.00	7630.00	7630.00
30	194C	10-May-2022	F	24-Jul-2022	-	112120.00	1121.00	1121.00
31	194C	10-May-2022	F	24-Jul-2022	-	596529.00	5965.00	5965.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
12	KUHME VALVES INDIA PRIVATE LIMITED				PNEK13591E	259202.26	2590.00	2590.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	21-May-2023	-	32755.59	327.00	327.00
2	194C	10-Mar-2023	F	21-May-2023	-	16679.33	167.00	167.00
3	194C	10-Feb-2023	F	21-May-2023	-	9026.64	90.00	90.00
4	194C	10-Jan-2023	F	21-May-2023	-	15819.72	158.00	158.00
5	194C	10-Jan-2023	F	21-May-2023	-	9506.23	95.00	95.00
6	194C	10-Dec-2022	F	08-Feb-2023	-	29503.42	295.00	295.00
7	194C	10-Nov-2022	F	08-Feb-2023	-	14836.70	148.00	148.00
8	194C	17-Oct-2022	F	08-Feb-2023	-	21539.09	215.00	215.00
9	194C	10-Oct-2022	F	08-Feb-2023	-	15735.16	157.00	157.00
10	194C	10-Sep-2022	F	05-Dec-2022	-	13258.33	133.00	133.00
11	194C	10-Aug-2022	F	05-Dec-2022	-	15735.15	157.00	157.00
12	194C	10-Jul-2022	F	05-Dec-2022	-	16627.56	166.00	166.00
13	194C	10-Jun-2022	F	24-Jul-2022	-	16272.49	163.00	163.00
14	194C	10-May-2022	F	24-Jul-2022	-	31906.85	319.00	319.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
13	KLAUS MACHINE TOOLS AND PRECISION COMPONENTS PRIVATE LIMITED				PNEK18736E	471893.80	4720.00	4720.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	04-Jun-2023	-	20302.00	203.00	203.00
2	194C	07-Mar-2023	F	04-Jun-2023	-	4090.00	41.00	41.00
3	194C	08-Feb-2023	F	04-Jun-2023	-	7139.00	71.00	71.00
4	194C	07-Jan-2023	F	04-Jun-2023	-	32851.00	329.00	329.00
5	194C	06-Dec-2022	F	02-Feb-2023	-	46243.17	462.00	462.00
6	194C	05-Nov-2022	F	02-Feb-2023	-	47713.36	477.00	477.00

7	194C	19-Oct-2022	F	02-Feb-2023	-	17280.00	173.00	173.00
8	194C	12-Oct-2022	F	02-Feb-2023	-	13088.30	131.00	131.00
9	194C	04-Oct-2022	F	02-Feb-2023	-	52088.22	521.00	521.00
10	194C	08-Sep-2022	F	04-Nov-2022	-	37221.67	372.00	372.00
11	194C	12-Aug-2022	F	04-Nov-2022	-	48461.41	485.00	485.00
12	194C	06-Jul-2022	F	04-Nov-2022	-	49061.64	491.00	491.00
13	194C	03-Jun-2022	F	07-Aug-2022	-	47879.68	479.00	479.00
14	194C	05-May-2022	F	07-Aug-2022	-	48474.35	485.00	485.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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14	LEONI WIRING SYSTEMS (PUNE) PRIVATE LIMITED				PNEL04968F	1552916.50	31058.34	31058.34
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	26-May-2023	-	149250.00	2985.00	2985.00
2	194C	29-Mar-2023	F	26-May-2023	-	26400.00	528.00	528.00
3	194C	27-Mar-2023	F	26-May-2023	-	151824.56	3036.49	3036.49
4	194C	28-Feb-2023	F	26-May-2023	-	119847.35	2396.95	2396.95
5	194C	31-Dec-2022	F	02-Feb-2023	-	107632.50	2152.65	2152.65
6	194C	31-Dec-2022	F	02-Feb-2023	-	156728.42	3134.57	3134.57
7	194C	14-Oct-2022	F	02-Feb-2023	-	105691.00	2113.83	2113.83
8	194C	14-Oct-2022	F	02-Feb-2023	-	70102.00	1402.03	1402.03
9	194C	30-Sep-2022	F	27-Nov-2022	-	106443.00	2128.86	2128.86
10	194C	22-Aug-2022	F	27-Nov-2022	-	101593.00	2031.85	2031.85
11	194C	13-Jul-2022	F	27-Nov-2022	-	105134.00	2102.69	2102.69
12	194C	20-Jun-2022	F	09-Aug-2022	-	107964.25	2159.29	2159.29
13	194C	06-May-2022	F	09-Aug-2022	-	109250.02	2185.00	2185.00
14	194C	20-Apr-2022	F	09-Aug-2022	-	5280.00	105.60	105.60
15	194C	20-Apr-2022	F	09-Aug-2022	-	129776.40	2595.53	2595.53

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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15	VOSS AUTOMOTIVE INDIA PRIVATE LIMITED				PNEM01954B	36623707.00	366237.00	366237.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	19-May-2023	-	3537800.00	35378.00	35378.00
2	194C	28-Feb-2023	F	19-May-2023	-	3658703.00	36587.00	36587.00
3	194C	31-Jan-2023	F	19-May-2023	-	2717001.00	27170.00	27170.00
4	194C	31-Dec-2022	F	11-Feb-2023	-	2984601.00	29846.00	29846.00
5	194C	30-Nov-2022	F	11-Feb-2023	-	3755200.00	37552.00	37552.00
6	194C	31-Oct-2022	F	11-Feb-2023	-	3520600.00	35206.00	35206.00
7	194C	30-Sep-2022	F	18-Oct-2022	-	3346400.00	33464.00	33464.00
8	194C	31-Aug-2022	F	18-Oct-2022	-	3320301.00	33203.00	33203.00
9	194C	31-Jul-2022	F	18-Oct-2022	-	2667500.00	26675.00	26675.00
10	194C	30-Jun-2022	F	17-Aug-2022	-	2711500.00	27115.00	27115.00
11	194C	31-May-2022	F	17-Aug-2022	-	2285000.00	22850.00	22850.00
12	194C	30-Apr-2022	F	17-Aug-2022	-	2119101.00	21191.00	21191.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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16	PRASHANTSADASHIVSARDESAI				PNEP07966A	3883878.00	38839.00	38839.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	28-May-2023	-	465283.00	4653.00	4653.00
2	194C	31-Mar-2023	F	28-May-2023	-	524646.00	5246.00	5246.00
3	194C	28-Feb-2023	F	28-May-2023	-	301070.00	3011.00	3011.00
4	194C	31-Jan-2023	F	28-May-2023	-	272417.00	2724.00	2724.00
5	194C	31-Dec-2022	F	16-Jan-2023	-	274563.00	2746.00	2746.00
6	194C	30-Nov-2022	F	16-Jan-2023	-	287345.00	2873.00	2873.00
7	194C	31-Oct-2022	F	16-Jan-2023	-	300199.00	3002.00	3002.00
8	194C	30-Sep-2022	F	16-Oct-2022	-	317339.00	3173.00	3173.00
9	194C	31-Aug-2022	F	16-Oct-2022	-	311407.00	3114.00	3114.00
10	194C	31-Jul-2022	F	16-Oct-2022	-	291784.00	2918.00	2918.00
11	194C	30-Jun-2022	F	17-Jul-2022	-	279361.00	2794.00	2794.00
12	194C	31-May-2022	F	17-Jul-2022	-	258464.00	2585.00	2585.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
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17	PHOENIX MECANO INDIA PRIVATE LIMITED				PNEP16633B	21379676.00	427628.00	427628.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	05-Jun-2023	-	78199.00	1564.00	1564.00
2	194C	31-Mar-2023	F	05-Jun-2023	-	88919.00	1779.00	1779.00



3	194C	31-Mar-2023	F	05-Jun-2023	-	79404.00	1589.00	1589.00
4	194C	31-Mar-2023	F	05-Jun-2023	-	27207.00	545.00	545.00
5	194C	31-Mar-2023	F	05-Jun-2023	-	101504.00	2031.00	2031.00
6	194C	31-Mar-2023	F	05-Jun-2023	-	1547353.00	30948.00	30948.00
7	194C	06-Mar-2023	F	05-Jun-2023	-	72142.00	1443.00	1443.00
8	194C	06-Mar-2023	F	05-Jun-2023	-	75705.00	1515.00	1515.00
9	194C	06-Mar-2023	F	05-Jun-2023	-	65002.00	1301.00	1301.00
10	194C	05-Mar-2023	F	05-Jun-2023	-	23490.00	470.00	470.00
11	194C	05-Mar-2023	F	05-Jun-2023	-	103194.00	2064.00	2064.00
12	194C	05-Mar-2023	F	05-Jun-2023	-	1217020.00	24341.00	24341.00
13	194C	06-Feb-2023	F	05-Jun-2023	-	25744.00	515.00	515.00
14	194C	06-Feb-2023	F	05-Jun-2023	-	127384.00	2548.00	2548.00
15	194C	06-Feb-2023	F	05-Jun-2023	-	1259805.00	25197.00	25197.00
16	194C	06-Feb-2023	F	05-Jun-2023	-	92523.00	1851.00	1851.00
17	194C	06-Feb-2023	F	05-Jun-2023	-	96974.00	1940.00	1940.00
18	194C	06-Feb-2023	F	05-Jun-2023	-	69324.00	1387.00	1387.00
19	194C	04-Jan-2023	F	05-Jun-2023	-	136905.00	2739.00	2739.00
20	194C	04-Jan-2023	F	05-Jun-2023	-	1421414.00	28425.00	28425.00
21	194C	04-Jan-2023	F	05-Jun-2023	-	150110.00	3003.00	3003.00
22	194C	04-Jan-2023	F	05-Jun-2023	-	134126.00	2683.00	2683.00
23	194C	04-Jan-2023	F	05-Jun-2023	-	38650.00	773.00	773.00
24	194C	04-Jan-2023	F	05-Jun-2023	-	22602.00	453.00	453.00
25	194C	06-Dec-2022	F	02-Feb-2023	-	167127.00	3343.00	3343.00
26	194C	06-Dec-2022	F	02-Feb-2023	-	1328386.00	26568.00	26568.00
27	194C	06-Dec-2022	F	02-Feb-2023	-	91483.00	1830.00	1830.00
28	194C	06-Dec-2022	F	02-Feb-2023	-	108749.00	2175.00	2175.00
29	194C	06-Dec-2022	F	02-Feb-2023	-	55716.00	1115.00	1115.00
30	194C	06-Dec-2022	F	02-Feb-2023	-	24446.00	489.00	489.00
31	194C	03-Nov-2022	F	02-Feb-2023	-	22037.00	441.00	441.00
32	194C	03-Nov-2022	F	02-Feb-2023	-	221645.00	4433.00	4433.00
33	194C	03-Nov-2022	F	02-Feb-2023	-	1322378.00	26448.00	26448.00
34	194C	03-Nov-2022	F	02-Feb-2023	-	70817.00	1417.00	1417.00
35	194C	03-Nov-2022	F	02-Feb-2023	-	124041.00	2481.00	2481.00
36	194C	03-Nov-2022	F	02-Feb-2023	-	73219.00	1465.00	1465.00
37	194C	04-Oct-2022	F	02-Feb-2023	-	187940.00	3759.00	3759.00
38	194C	04-Oct-2022	F	02-Feb-2023	-	1059274.00	21186.00	21186.00
39	194C	04-Oct-2022	F	02-Feb-2023	-	82512.00	1651.00	1651.00
40	194C	04-Oct-2022	F	02-Feb-2023	-	122434.00	2449.00	2449.00
41	194C	04-Oct-2022	F	02-Feb-2023	-	74598.00	1492.00	1492.00
42	194C	04-Oct-2022	F	02-Feb-2023	-	23996.00	480.00	480.00
43	194C	31-Aug-2022	F	03-Nov-2022	-	4673.00	94.00	94.00
44	194C	31-Aug-2022	F	03-Nov-2022	-	29169.00	584.00	584.00
45	194C	31-Aug-2022	F	03-Nov-2022	-	189014.00	3781.00	3781.00
46	194C	31-Aug-2022	F	03-Nov-2022	-	1120316.00	22407.00	22407.00
47	194C	31-Aug-2022	F	03-Nov-2022	-	2276.00	46.00	46.00
48	194C	31-Aug-2022	F	03-Nov-2022	-	105579.00	2112.00	2112.00
49	194C	31-Aug-2022	F	03-Nov-2022	-	108021.00	2161.00	2161.00
50	194C	31-Aug-2022	F	03-Nov-2022	-	79839.00	1597.00	1597.00
51	194C	31-Aug-2022	F	03-Nov-2022	-	24893.00	498.00	498.00
52	194C	31-Aug-2022	F	03-Nov-2022	-	2123.00	43.00	43.00
53	194C	31-Aug-2022	F	03-Nov-2022	-	1653.00	34.00	34.00
54	194C	31-Aug-2022	F	03-Nov-2022	-	489.00	10.00	10.00
55	194C	31-Jul-2022	F	03-Nov-2022	-	174785.00	3496.00	3496.00
56	194C	31-Jul-2022	F	03-Nov-2022	-	1238396.00	24768.00	24768.00
57	194C	31-Jul-2022	F	03-Nov-2022	-	83026.00	1661.00	1661.00
58	194C	31-Jul-2022	F	03-Nov-2022	-	84937.00	1699.00	1699.00
59	194C	31-Jul-2022	F	03-Nov-2022	-	75463.00	1510.00	1510.00
60	194C	31-Jul-2022	F	03-Nov-2022	-	24470.00	490.00	490.00
61	194C	30-Jun-2022	F	08-Aug-2022	-	204229.00	4085.00	4085.00
62	194C	30-Jun-2022	F	08-Aug-2022	-	1371996.00	27440.00	27440.00
63	194C	30-Jun-2022	F	08-Aug-2022	-	62539.00	1251.00	1251.00
64	194C	30-Jun-2022	F	08-Aug-2022	-	70283.00	1406.00	1406.00
65	194C	30-Jun-2022	F	08-Aug-2022	-	102533.00	2051.00	2051.00
66	194C	30-Jun-2022	F	08-Aug-2022	-	24064.00	482.00	482.00
67	194C	31-May-2022	F	08-Aug-2022	-	212748.00	4255.00	4255.00
68	194C	31-May-2022	F	08-Aug-2022	-	1505771.00	30116.00	30116.00

69	194C	31-May-2022	F	08-Aug-2022	-	83364.00	1668.00	1668.00
70	194C	31-May-2022	F	08-Aug-2022	-	73728.00	1475.00	1475.00
71	194C	31-May-2022	F	08-Aug-2022	-	43242.00	865.00	865.00
72	194C	31-May-2022	F	08-Aug-2022	-	19220.00	385.00	385.00
73	194C	31-May-2022	F	08-Aug-2022	-	35475.00	710.00	710.00
74	194C	30-Apr-2022	F	08-Aug-2022	-	80077.00	1602.00	1602.00
75	194C	30-Apr-2022	F	08-Aug-2022	-	23544.00	471.00	471.00
76	194C	30-Apr-2022	F	08-Aug-2022	-	70556.00	1412.00	1412.00
77	194C	30-Apr-2022	F	08-Aug-2022	-	60458.00	1210.00	1210.00
78	194C	30-Apr-2022	F	08-Aug-2022	-	38974.00	780.00	780.00
79	194C	30-Apr-2022	F	08-Aug-2022	-	218450.00	4370.00	4370.00
80	194C	30-Apr-2022	F	08-Aug-2022	-	1513805.00	30277.00	30277.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
18	RANDACK FASTENERS INDIA PRIVATE LIMITED				PNER09974G	57607288.47	576074.00	576074.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	21-May-2023	-	13770.00	138.00	138.00
2	194C	31-Mar-2023	F	21-May-2023	-	73577.00	736.00	736.00
3	194C	31-Mar-2023	F	21-May-2023	-	222604.00	2226.00	2226.00
4	194C	31-Mar-2023	F	21-May-2023	-	544012.00	5440.00	5440.00
5	194C	31-Mar-2023	F	21-May-2023	-	626062.00	6261.00	6261.00
6	194C	31-Mar-2023	F	21-May-2023	-	4255145.00	42551.00	42551.00
7	194C	17-Mar-2023	F	21-May-2023	-	473048.00	4730.00	4730.00
8	194C	08-Mar-2023	F	21-May-2023	-	5061787.00	50618.00	50618.00
9	194C	09-Feb-2023	F	21-May-2023	-	3674722.00	36747.00	36747.00
10	194C	09-Feb-2023	F	21-May-2023	-	74145.00	741.00	741.00
11	194C	09-Feb-2023	F	21-May-2023	-	505610.00	5056.00	5056.00
12	194C	09-Feb-2023	F	21-May-2023	-	28296.00	283.00	283.00
13	194C	09-Feb-2023	F	21-May-2023	-	202299.00	2023.00	2023.00
14	194C	09-Feb-2023	F	21-May-2023	-	622733.00	6227.00	6227.00
15	194C	28-Jan-2023	F	21-May-2023	-	117925.00	1179.00	1179.00
16	194C	28-Jan-2023	F	21-May-2023	-	71123.00	711.00	711.00
17	194C	28-Jan-2023	F	21-May-2023	-	470793.00	4708.00	4708.00
18	194C	28-Jan-2023	F	21-May-2023	-	32744.00	327.00	327.00
19	194C	28-Jan-2023	F	21-May-2023	-	169704.00	1697.00	1697.00
20	194C	16-Jan-2023	F	21-May-2023	-	3449138.00	34491.00	34491.00
21	194C	27-Dec-2022	F	28-Jan-2023	-	256296.99	2563.00	2563.00
22	194C	27-Dec-2022	F	28-Jan-2023	-	61645.01	616.00	616.00
23	194C	26-Dec-2022	F	28-Jan-2023	-	238017.24	2380.00	2380.00
24	194C	26-Dec-2022	F	28-Jan-2023	-	30780.00	308.00	308.00
25	194C	26-Dec-2022	F	28-Jan-2023	-	118150.18	1182.00	1182.00
26	194C	15-Dec-2022	F	28-Jan-2023	-	2819552.00	28196.00	28196.00
27	194C	21-Nov-2022	F	28-Jan-2023	-	330472.27	3305.00	3305.00
28	194C	21-Nov-2022	F	28-Jan-2023	-	357809.66	3578.00	3578.00
29	194C	21-Nov-2022	F	28-Jan-2023	-	51661.84	517.00	517.00
30	194C	16-Nov-2022	F	28-Jan-2023	-	2959762.00	29598.00	29598.00
31	194C	29-Oct-2022	F	28-Jan-2023	-	284745.20	2847.00	2847.00
32	194C	29-Oct-2022	F	28-Jan-2023	-	51555.05	516.00	516.00
33	194C	29-Oct-2022	F	28-Jan-2023	-	10572.45	106.00	106.00
34	194C	29-Oct-2022	F	28-Jan-2023	-	188786.06	1888.00	1888.00
35	194C	29-Oct-2022	F	28-Jan-2023	-	34856.27	349.00	349.00
36	194C	29-Oct-2022	F	28-Jan-2023	-	30307.50	303.00	303.00
37	194C	29-Oct-2022	F	28-Jan-2023	-	13177.12	132.00	132.00
38	194C	29-Oct-2022	F	28-Jan-2023	-	122040.00	1220.00	1220.00
39	194C	29-Oct-2022	F	28-Jan-2023	-	65755.74	658.00	658.00
40	194C	28-Oct-2022	F	28-Jan-2023	-	121500.00	1215.00	1215.00
41	194C	21-Oct-2022	F	28-Jan-2023	-	121500.00	1215.00	1215.00
42	194C	19-Oct-2022	F	28-Jan-2023	-	1108975.00	11090.00	11090.00
43	194C	15-Oct-2022	F	28-Jan-2023	-	3661016.00	36610.00	36610.00
44	194C	29-Sep-2022	F	03-Nov-2022	-	959071.00	9591.00	9591.00
45	194C	15-Sep-2022	F	03-Nov-2022	-	3836280.00	38363.00	38363.00
46	194C	20-Aug-2022	F	03-Nov-2022	-	62678.55	627.00	627.00
47	194C	20-Aug-2022	F	03-Nov-2022	-	24030.00	240.00	240.00
48	194C	20-Aug-2022	F	03-Nov-2022	-	177662.00	1777.00	1777.00
49	194C	20-Aug-2022	F	03-Nov-2022	-	392959.00	3930.00	3930.00
50	194C	20-Aug-2022	F	03-Nov-2022	-	395085.55	3951.00	3951.00

51	194C	17-Aug-2022	F	03-Nov-2022	-	3958948.00	39589.00	39589.00
52	194C	30-Jul-2022	F	03-Nov-2022	-	537480.79	5375.00	5375.00
53	194C	30-Jul-2022	F	03-Nov-2022	-	412221.40	4122.00	4122.00
54	194C	30-Jul-2022	F	03-Nov-2022	-	29160.00	292.00	292.00
55	194C	16-Jul-2022	F	03-Nov-2022	-	3915442.00	39154.00	39154.00
56	194C	13-Jun-2022	F	07-Aug-2022	-	3410841.11	34108.00	34108.00
57	194C	13-Jun-2022	F	07-Aug-2022	-	376321.34	3763.00	3763.00
58	194C	13-Jun-2022	F	07-Aug-2022	-	15977.25	160.00	160.00
59	194C	13-Jun-2022	F	07-Aug-2022	-	57868.97	579.00	579.00
60	194C	13-Jun-2022	F	07-Aug-2022	-	180591.89	1806.00	1806.00
61	194C	13-Jun-2022	F	07-Aug-2022	-	423630.24	4236.00	4236.00
62	194C	10-May-2022	F	07-Aug-2022	-	56505.23	565.00	565.00
63	194C	10-May-2022	F	07-Aug-2022	-	373512.54	3735.00	3735.00
64	194C	09-May-2022	F	07-Aug-2022	-	194971.68	1950.00	1950.00
65	194C	09-May-2022	F	07-Aug-2022	-	3660358.93	36604.00	36604.00
66	194C	09-May-2022	F	07-Aug-2022	-	427520.42	4275.00	4275.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
19	SANJAY HEMANT INAMDAR				PNES08313E	3730251.00	37304.00	37304.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	30-Apr-2023	-	213472.00	2135.00	2135.00
2	194C	28-Feb-2023	F	30-Apr-2023	-	255357.00	2554.00	2554.00
3	194C	31-Jan-2023	F	30-Apr-2023	-	266180.00	2662.00	2662.00
4	194C	31-Dec-2022	F	27-Jan-2023	-	254486.00	2545.00	2545.00
5	194C	30-Nov-2022	F	27-Jan-2023	-	245300.00	2453.00	2453.00
6	194C	31-Oct-2022	F	27-Jan-2023	-	297774.00	2978.00	2978.00
7	194C	30-Sep-2022	F	17-Oct-2022	-	381200.00	3812.00	3812.00
8	194C	31-Aug-2022	F	17-Oct-2022	-	423000.00	4230.00	4230.00
9	194C	31-Jul-2022	F	17-Oct-2022	-	430597.00	4306.00	4306.00
10	194C	30-Jun-2022	F	04-Aug-2022	-	474285.00	4743.00	4743.00
11	194C	30-May-2022	F	04-Aug-2022	-	488600.00	4886.00	4886.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
20	VULKAN TECHNOLOGIES PRIVATE LIMITED				PNEV04078E	28447934.02	568979.00	568979.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194I(a)	31-Mar-2023	F	06-Jun-2023	-	30000.00	600.00	600.00
2	194C	31-Mar-2023	F	06-Jun-2023	-	1543914.00	30879.00	30879.00
3	194C	31-Mar-2023	F	06-Jun-2023	-	405274.00	8106.00	8106.00
4	194C	31-Mar-2023	F	06-Jun-2023	-	657608.00	13153.00	13153.00
5	194C	31-Mar-2023	F	06-Jun-2023	-	441774.00	8836.00	8836.00
6	194C	13-Mar-2023	F	06-Jun-2023	-	336233.00	6725.00	6725.00
7	194I(a)	13-Mar-2023	F	06-Jun-2023	-	30000.00	600.00	600.00
8	194C	13-Mar-2023	F	06-Jun-2023	-	1328383.00	26568.00	26568.00
9	194C	08-Mar-2023	F	06-Jun-2023	-	536432.00	10729.00	10729.00
10	194I(a)	11-Feb-2023	F	06-Jun-2023	-	30000.00	600.00	600.00
11	194C	11-Feb-2023	F	06-Jun-2023	-	1530940.00	30619.00	30619.00
12	194C	11-Feb-2023	F	06-Jun-2023	-	381705.00	7635.00	7635.00
13	194C	08-Feb-2023	F	06-Jun-2023	-	461464.00	9230.00	9230.00
14	194I(a)	11-Jan-2023	F	06-Jun-2023	-	30000.00	600.00	600.00
15	194C	11-Jan-2023	F	06-Jun-2023	-	349768.00	6996.00	6996.00
16	194C	11-Jan-2023	F	06-Jun-2023	-	1610457.00	32210.00	32210.00
17	194C	11-Jan-2023	F	06-Jun-2023	-	504006.00	10081.00	10081.00
18	194I(a)	10-Dec-2022	F	09-Feb-2023	-	32000.00	640.00	640.00
19	194C	10-Dec-2022	F	09-Feb-2023	-	1471402.39	29429.00	29429.00
20	194C	10-Dec-2022	F	09-Feb-2023	-	283911.50	5679.00	5679.00
21	194C	07-Dec-2022	F	09-Feb-2023	-	578502.50	11571.00	11571.00
22	194C	11-Nov-2022	F	09-Feb-2023	-	32000.00	640.00	640.00
23	194C	11-Nov-2022	F	09-Feb-2023	-	305125.00	6103.00	6103.00
24	194C	11-Nov-2022	F	09-Feb-2023	-	1222180.00	24444.00	24444.00
25	194C	11-Nov-2022	F	09-Feb-2023	-	364835.00	7297.00	7297.00
26	194C	17-Oct-2022	F	09-Feb-2023	-	636744.00	12735.00	12735.00
27	194C	11-Oct-2022	F	09-Feb-2023	-	1478438.00	29569.00	29569.00
28	194I(a)	11-Oct-2022	F	09-Feb-2023	-	32000.00	640.00	640.00
29	194C	11-Oct-2022	F	09-Feb-2023	-	301075.00	6022.00	6022.00
30	194C	07-Oct-2022	F	09-Feb-2023	-	644076.00	12882.00	12882.00
31	194C	08-Sep-2022	F	03-Nov-2022	-	560715.00	11215.00	11215.00

32	194I(a)	08-Sep-2022	F	03-Nov-2022	-	20800.00	416.00	416.00
33	194C	08-Sep-2022	F	03-Nov-2022	-	1362972.00	27260.00	27260.00
34	194C	08-Sep-2022	F	03-Nov-2022	-	332831.00	6657.00	6657.00
35	194I(a)	19-Aug-2022	F	03-Nov-2022	-	32000.00	640.00	640.00
36	194I(a)	19-Aug-2022	F	03-Nov-2022	-	32000.00	640.00	640.00
37	194C	11-Aug-2022	F	03-Nov-2022	-	684458.00	13690.00	13690.00
38	194C	10-Aug-2022	F	03-Nov-2022	-	346675.00	6934.00	6934.00
39	194C	10-Aug-2022	F	03-Nov-2022	-	348787.00	6976.00	6976.00
40	194C	10-Aug-2022	F	03-Nov-2022	-	1421357.00	28428.00	28428.00
41	194C	07-Jul-2022	F	03-Nov-2022	-	622239.00	12445.00	12445.00
42	194C	07-Jul-2022	F	03-Nov-2022	-	1359049.00	27181.00	27181.00
43	194C	11-Jun-2022	F	09-Aug-2022	-	1307250.26	26146.00	26146.00
44	194C	11-Jun-2022	F	09-Aug-2022	-	30720.87	615.00	615.00
45	194C	09-Jun-2022	F	09-Aug-2022	-	527118.50	10543.00	10543.00
46	194C	12-May-2022	F	09-Aug-2022	-	544524.00	10891.00	10891.00
47	194C	12-May-2022	F	09-Aug-2022	-	1324190.00	26484.00	26484.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
21	VKFILL INDUSTRIES PRIVATE LIMITED				PNEV04475C	1390471.00	13905.00	13905.00

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	31-Mar-2023	F	04-Jun-2023	-	138051.00	1381.00	1381.00
2	194C	04-Mar-2023	F	04-Jun-2023	-	41200.00	412.00	412.00
3	194C	04-Mar-2023	F	04-Jun-2023	-	86105.00	861.00	861.00
4	194C	04-Feb-2023	F	04-Jun-2023	-	106708.00	1067.00	1067.00
5	194C	04-Jan-2023	F	04-Jun-2023	-	99188.00	992.00	992.00
6	194C	05-Dec-2022	F	11-Feb-2023	-	128406.00	1284.00	1284.00
7	194C	07-Nov-2022	F	11-Feb-2023	-	102903.00	1029.00	1029.00
8	194C	21-Oct-2022	F	11-Feb-2023	-	53806.00	538.00	538.00
9	194C	04-Oct-2022	F	11-Feb-2023	-	92433.00	924.00	924.00
10	194C	01-Sep-2022	F	04-Dec-2022	-	115779.00	1158.00	1158.00
11	194C	01-Aug-2022	F	04-Dec-2022	-	120913.00	1209.00	1209.00
12	194C	01-Jul-2022	F	04-Dec-2022	-	101591.00	1016.00	1016.00
13	194C	01-Jun-2022	F	09-Aug-2022	-	96793.00	968.00	968.00
14	194C	02-May-2022	F	09-Aug-2022	-	106595.00	1066.00	1066.00

## PART-II-Details of Tax Deducted at Source for 15G / 15H

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.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited
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***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

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
Sr. No.	Challan Details mentioned in the Statement						Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			
Gross Total Across Buyer(s)							

No Transactions Present

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

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited

Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected <sup>++</sup>	TCS Deposited
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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
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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 <sup>###</sup>
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Sr. No.	TDS Certificate Number	Section <sup>1</sup>	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS <sup>###</sup>
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Gross Total Across Deductee(s)

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 <sup>###</sup>
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Sr. No	Challan Details				Status of Booking*	Demand Payment	Total Amount Deposited other than TDS <sup>###</sup>
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount			

Gross Total Across Seller(s)

No Transactions Present

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

(All amount values are in INR)

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
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Sr. No.	TANs	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
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No Transactions Present

**\*Notes:**

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.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.

**1.Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	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
194	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
194B	Winning from lottery or crossword puzzle, etc	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
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	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	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
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons		
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-	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		

section(1) of section 194R	
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

**3.Major Head**

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

**Glossary**

Abbreviation	Description
AY	Assessment Year

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

