

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

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

2022-23

PAN	AAHCP0923B		
Name	PGS TECHNOLOGIES PRIVATE LIMITED		
Address	Plot No 87A , PGS House, Waluj, Mahanagar - 2 , Nagar Road , South City, Tisgaon Parisar, , Aurangabad , 19-Maharashtra , 91-INDIA , 431136		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(4)-Belated	c-Filing Acknowledgement Number	909986671311222
	Current Year business loss, if any	1	0
	Total Income		1,22,940
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	1,23,753
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	31,964
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	32,964
	Taxes Paid	7	2,19,502
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 1,86,540
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
Accreted Income & Tax Details	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by PGS TECHNOLOGIES PRIVATE LIMITED in the capacity of Director having  
PAN BISPS6579K from IP address 103.94.59.65 on 31-Dec-2022 DSC SI.No & Issuer 4772455705322561924  
& 4772455705322561924CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR code



AAHCP0923B069099866713112222f2abd681a7270a34ced97504ec40d62be513034

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

A.Y. 2022-2023

**Name** : PGS TECHNOLOGIES PRIVATE LIMITED

**Address** : Plot No 87A  
PGS House, Waluj, Mahanagar - 2  
Nagar Road  
South City, Tisgaon Parisar., Aurangabad - 431 136

**P. Y.** : 2021-2022  
**P.A.N.** : AAHCP 0923 B  
**D.O.I.** : 24-Dec-2012  
**Status** : Domestic Company

**Statement of Income**

■ **Profits and gains of Business or Profession**

Business-1

	Sch.No	Rs.	Rs.	Rs.
Net Profit Before Tax as per P & L a/c			1,23,753	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			13,493	
<i>Adjusted Profit of Business-1</i>			1,37,246	
Total income of Business and Profession			1,37,246	
Less: Depreciation as per IT Act	3		14,306	
<i>Income chargeable under the head "Business and Profession"</i>				1,22,940
■ <b>Total Income</b>				1,22,940
Tax on total income				30,735
Add: Cess				1,229
Tax with cess				31,964
Minimum Alternative Tax	1		19,306	
Tax credit C/F and set off u/s 115JAA				
Net Tax				31,964
TDS	2		2,19,502	
Total prepaid taxes				2,19,502
Balance Tax				-1,87,538
Fee u/s 234F				1,000
■ <b>Refund Due</b>				1,86,540

**Schedule 1**

Financial statements are drawn as per Ind AS?

No

**Minimum alternative tax**

Net profit after tax (A)			1,23,753	
Book Profit (A + B - C)			1,23,753	
Mat on book profit			18,563	
Mat with SC & Cess on book profit			19,306	
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?				No
Depreciation debited to P & L a/c (For 29B only)			13,493	

Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c Yes

**Schedule 2***TDS as per Form 16A*Deductor, TAN

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Akar Tools Limited, TAN- NSKA03275G	12,555	12,555	6,27,760
Devgiri Construction House Private Limited, TAN- NSKD05663A	40,710	40,710	4,07,100
Endurance Technologies Limited, TAN- NSKE00384G	70,963	70,963	35,48,112
Krupamayi Health Care Private Limited, TAN- NSKK04721D	18,794	18,794	9,39,680
State Bank Of India, TAN- MUMS99301G	10,012	10,012	
<b>Total</b>	<b>1,53,034</b>	<b>1,53,034</b>	<b>55,22,652</b>

*Unclaimed TDS (Form 16A) B/F*Deductor, TAN & FY

<u>Deductor, TAN &amp; FY</u>	<u>Unclaimed TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
NISAR MEHBOOB ALMKHAN KHAN, TAN- NSKN01966G, FY- 2019-20	66,468	66,468	33,23,402
<b>Grand Total</b>	<b>2,19,502</b>	<b>2,19,502</b>	

*Bank A/c for Refund: State Bank of India 65209222094 IFSC: SBIN0001190*

Date : 02-Jan-2023  
Place : Aurangabad

**For PGS TECHNOLOGIES PRIVATE LIMITED**

Authorised Signatory

Schedule 3

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2021	Additions (put to use) up to 03-Oct-2021	Additions (put to use) after 03-Oct-2021	Deletions	Total Depreciation	WDV as on 31-Mar-2022
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	95,372				95,372	81,066
Total		95,372				95,372	81,066

[ Signature ]

**PGS TECHNOLOGIES PVT LTD FY 21-22**

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Capital Account</b>			<b>4,21,055.93</b>	<b>Fixed Assets</b>	
Reserves & Surplus	3,21,055.93			<i>Plant &amp; Machinery</i>	61,054.41
Equity Share Capital	1,00,000.00				<b>61,054.41</b>
<b>Loans (Liability)</b>			<b>17,60,188.05</b>	<b>Investments</b>	
Bank OD A/c	5,07,825.72			<i>PLOT AT MIDC 39/19 - SANJEEVANI CHEMICALS</i>	21,000.00
Unsecured Loans	12,52,362.33				<b>21,000.00</b>
<b>Current Liabilities</b>			<b>80,86,331.25</b>	<b>Current Assets</b>	
Provisions	42,618.68			Closing Stock	54,52,960.00
Sundry Creditors	80,43,712.57			Deposits (Asset)	17,028.34
				Loans & Advances (Asset)	6,31,000.00
				Sundry Debtors	30,81,025.69
				Cash-in-Hand	3,68,144.92
				GST Ledger	3,57,532.00
				<i>Deffered Tax Asset</i>	13,741.88
				<i>GST Cash Ledger</i>	1,226.00
				<i>TDS FY 2019-20</i>	915.00
				<i>TDS FY 2019-20 (FY 2021-22 ITR)</i>	66,468.00
				<i>TDS FY 2020-21</i>	42,444.99
				<i>TDS FY 2021-22 AY 2022-23</i>	1,53,034.00
					<b>1,01,85,520.82</b>
<b>Suspense A/c</b>					
<b>Profit &amp; Loss A/c</b>					
Opening Balance					
Current Period	1,23,753.16				
Less: Transferred	1,23,753.16				
<b>Total</b>		<b>1,02,67,575.23</b>	<b>Total</b>		<b>1,02,67,575.23</b>

BHUTADA MANIYAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Bhutada*  
CA Swapnil Bhutada  
Partner  
M.No. 171993

**PGS TECHNOLOGIES PVT LTD FY 21-22**

**Profit & Loss A/c**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	65,26,500.00	<b>Sales Accounts</b>	<b>2,43,83,498.01</b>
Stock	65,26,500.00	GST Tax Amount Sales ( Output )	24,01,883.54
<b>Purchase Accounts</b>	<b>2,02,82,423.42</b>	Taxable Sales	1,33,43,797.47
GST Tax Amount Purchase ( Input )	29,05,406.66	Export Sale Without Payment of GST	86,37,817.00
Taxable Purchase	1,73,74,016.76	Closing Stock	<b>54,52,960.00</b>
Purchase URD	3,000.00	Stock	54,52,960.00
<b>Direct Expenses</b>	<b>3,95,525.87</b>		
Carriage Inward ( Freight / Transport )	62,125.87		
Electricity Payable	10,500.00		
Wages & Labour Expenses	3,22,900.00		
Gross Profit c/o	<b>26,32,008.72</b>		
	<b>2,98,36,458.01</b>		
			<b>2,98,36,458.01</b>
<b>Indirect Expenses</b>	<b>28,05,639.03</b>	Gross Profit b/f	<b>26,32,008.72</b>
Interest Expenses Paid	52,670.00	<b>Indirect Incomes</b>	<b>2,97,383.47</b>
Bank Charges	43,654.35	GST Tax Credit	2,97,383.47
Consumable purchase	13,000.00		
Conveyance	58,900.00		
Depreciation	13,493.10		
Discount	10,286.28		
Fire Fund Fees	10,000.00		
GST Late Fees Paid FY 2021-22	16,740.00		
INSURANCE PRIMIUM	3,304.00		
Maintenance work	26,500.00		
Others Office Expenses	1,396.54		
Packing Charges	10.00		
Postage & Courier Expenses	10.00		
Professional Fees Paid	56,000.00		
Rent	1,75,000.00		
Salary A/c	5,78,090.00		
Salary Paid to Directors	16,45,000.00		
Site Expences	52,500.00		
Travelling	49,084.76		
Nett Profit	<b>1,23,753.16</b>		
<b>Total</b>	<b>29,29,392.19</b>	<b>Total</b>	<b>29,29,392.19</b>

BHUTADA MANIYAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Bhutada*

**CA Swapnil Bhutada**  
Partner  
M.No. 171993

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



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

909626690311222

Date of e-Filing

31-Dec-2022

Name	:	PGS TECHNOLOGIES PRIVATE LIMITED
PAN/TAN	:	AAHCP0923B
Address	:	Plot No 87A, PGS House, Waluj, Mahanagar - 2, Nagar Road, South City, Tisgaon Parisar,, Aurangabad, AURANGABAD, Maharashtra, 431136
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	171993

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

BHUTADA MANIYAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
CA Swapnil Bhutada  
Partner  
M.No. 171993

## 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 PGS TECHNOLOGIES PRIVATE LIMITED
2. Address of the Assessee Plot No 87A, PGS House, Waluj, Mahanagar - 2,  
Nagar Road, 19-Maharashtra, 91-India, Pincode -  
431136
3. Permanent Account Number (PAN) AAHCP0923B
- Aadhaar Number of the assessee, if available
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same? Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 AAHCP0923B 1ZU

5. Status Company
6. Previous year 01-Apr-2021 to 31-Mar-2022
7. Assessment year 2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD? No

Section under which option exercised

## PART - B

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

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

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

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

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

Sl. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Wholesale of other machinery, equipment and supplies	09019
2	MANUFACTURING	Other manufacturing n.e.c.	04097





		- 2, Nagar Road, South City, Tisgaon Parisar,				
6	Sales register	Plot No 87A, PGS House, Waluj, Mahanagar - 2, Nagar Road, South City, Tisgaon Parisar,	Aurangabad	431136	91-India	19-Maharashtra
7	Stock register	Plot No 87A, PGS House, Waluj, Mahanagar - 2, Nagar Road, South City, Tisgaon Parisar,	Aurangabad	431136	91-India	19-Maharashtra

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

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

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

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	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

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

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

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/15B 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		Plant and Machinery @ 15%	15	₹95,372	₹0	₹0	₹95,372	₹0	₹0	₹0	₹0	₹14,306	₹ 81,066

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):



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

v. Wealth tax under sub-clause (iia)

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

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											



₹ 0

₹ 0

₹ 0

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

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

Sl. No.	Section	Description	Amount
No records added			

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

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
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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
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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
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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	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	Whether the loan or deposit was taken or accepted by cheque or	In case the loan or deposit was taken or accepted by cheque or
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**Acknowledgement Number:909626690311222**

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Raviraj Shirule	Aurangabad			₹1,50,000	₹2,00,000	Yes-Net banking	

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
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
No records added					

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

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

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

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.



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

B. Finished products :

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

C. By-products

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

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

No

Please furnish the following details:-

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

37. Whether any cost audit was carried out ?

Not Applicable

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

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

Not Applicable

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

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

Not Applicable

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



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

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	24383499		9569416	
(b)	Gross profit / Turnover	2632008	10.79	2155116	22.52

Acknowledgement Number:909626690311222

Membership Number

FRN(Firm Registration Number)

171993

Address

142693W

Place

MONDHA ROAD , 19-  
Maharashtra , 91-India ,  
Pincode - 431127

Date

103.94.59.65

31-Dec-2022

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)	
Plant and Machinery @ 15%					No records added			

Deductions Details (From Point No.18)

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

This form has been digitally signed by SWAPNIL VIJAYPRAKASH BHUTADA having PAN: AOTPB5995C from IP Address 103.94.59.65 on 31/12/2022 09:52:06 PM Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

