

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. I have examined the **balance sheet** as on 31st March **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	MANISHA SUBHASH MUDGADKAR
Address	D-52/18 , WALUNJ MIDC, AURANGABAD , Waladgaon B.O , Wadgaon Kolhati , AURANGABAD , 19-Maharashtra , 91-India , Pincode - 431136
PAN	BGKPB5504R
Aadhaar Number of the assessee, if available	798781670186

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **D-52/18, WALUNJ MIDC, AURANGABAD, AURANGABAD, MAHARASHTRA-431136** and **0** branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
1.It is a practice of the proprietor to issue crossed cheques only. It is not possible to verify whether all cheques issued during the year were crossed cheques. We have relied on the certificate from proprietor in this regard. 2.Cash on Hand is verified & certified by the Proprietor of the firm. 3.We have applied for suitable test checks, which in our judgment were adequate considering the nature & volume of transactions. 4.The balances of some of the parties are subject to confirmation. 5.Stock are verified & Certified by Proprietor. 6. Assesee is liable to pay interest on late payment of TDS
- b. Subject to above,-
- A. I have obtained all the information and explanations which, to the best of **my** knowledge and belief, were necessary for the purposes of the audit.
- B. In **my** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **my** examination of the books.
- C. In **my** opinion and to the best of **my** information and according to the explanations given to **me** 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 **2022** ; and
- ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In **my** opinion and to the best of **my** information and according to the explanations given to **me** , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Acknowledgement Number:520428810220922

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

Accountant Details

Name	JINESH S DESAI
Membership Number	141979
FRN (Firm Registration Number)	0133911W
Address	OFFICE NO 48KUNAL RIVERSIDE , ADITYA BIRLA HOSPITAL ROADCHINCH WAD , Chinchwadgaon S.O , Pune City , PUNE , 19-Maharashtra , 91-India , Pincode - 411033

Date of signing Tax Audit Report	21-Sep-2022
Place	PUNE
Date	21-Sep-2022

This form has been digitally signed by **JINESH SHITAL DESAI** having PAN **AYIPD9830D** from IP Address **PUNE** on **22/09/2022 06:07:31 PM** Dsc Sl.No and issuer ,**C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**



1. Name of the Assessee	MANISHA SUBHASH MUDGADKAR
2. Address of the Assessee	D-52/18 , WALUNJ MIDC, AURANGABAD , Waladgaon B.O , Wadgaon Kolhati , AURANGABAD , 19-Maharashtra , 91-India , Pincode - 431136
3. Permanent Account Number (PAN)	BGKPB5504R
Aadhaar Number of the assessee, if available	798781670186
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	27BGKPB5504R1Z1

5. Status	Individual
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
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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 ?	No
Section under which option exercised	

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 (%)
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(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 ?

No

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	MANUFACTURING	Other manufacturing n.e.c.	04097
2	OTHER SERVICES	Other services n.e.c.	21008

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

No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

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

Yes

Sl.No.	Books prescribed
1	SALES REGISTER
2	PURCHASE REGISTER
3	CASH BOOK
4	BANK BOOK
5	JOURNAL
6	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.)

Same as 11(a) above

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Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	SALES REGISTER	D-52/18	WALUNJ MIDC, AURANGABAD	AURANGABAD	431136	91-India	19-Maharashtra
2	PURCHASE REGISTER	D-52/18	WALUNJ MIDC, AURANGABAD	AURANGABAD	431136	91-India	19-Maharashtra
3	CASH BOOK	D-52/18	WALUNJ MIDC, AURANGABAD	AURANGABAD	431136	91-India	19-Maharashtra
4	BANK BOOK	D-52/18	WALUNJ MIDC, AURANGABAD	AURANGABAD	431136	91-India	19-Maharashtra
5	JOURNAL	D-52/18	WALUNJ MIDC, AURANGABAD	AURANGABAD	431136	91-India	19-Maharashtra
6	LEDGER	D-52/18	WALUNJ MIDC, AURANGABAD	AURANGABAD	431136	91-India	19-Maharashtra

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

Same as 11(b) above

Sl. No.	Books examined
1	SALES REGISTER
2	PURCHASE REGISTER
3	CASH BOOK
4	BANK BOOK
5	JOURNAL
6	LEDGER

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
		₹ 0	₹ 0

(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
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	We could not see any change in the policy in the course of our test audit or was reported to us which has material impact on the accounts and profitability including disclosure part.
2	ICDS II-Valuation of Inventories	Inventories are valued at lower cost and net realizable value. The cost of inventories include purchase cost, conversion cost and other cost which are incurred in bringing the inventories to their present location and condition.
3	ICDS III-Construction Contracts	NA
4	ICDS IV-Revenue Recognition	Sales are accounted at the time of stage wise completion of service or raising of invoice and purchase is accounted at the time of receipt of goods/receipt of invoice. Turnover disclosed in profit and loss account is taken net of GST, wherever applicable. The same method is consistently followed by the assessee since long. We have taken figures of purchase/sales from the books.
5	ICDS V-Tangible Fixed Assets	Addition to the fixed asset including corresponding borrowing cost if any, are capitalized in the books at the cost plus expenses incurred till the asset is put to use. GST paid on additions to fixed asset for which set off is claimed have not been capitalized. As per the information given to us, no fixed assets have been revalued during the period under audit.
6	ICDS VII-Government Grants	NA
7	ICDS IX Borrowing Costs	Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset is capitalized as part of the cost of that asset. The amount of borrowing cost eligible for capitalization is in accordance with the income computation and disclosure standards. Other borrowing costs are recognized in accordance with the provisions of the Act.
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	Provisions- Information, if any with respect to provisions as required by AS 29 is made in accounts. Provisions are made on estimated basis and are reversed in next year.

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

Lower of Cost or Market rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

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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
		₹ 0

(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
	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			
1								₹ 0	₹ 0	

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.	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/115BAD (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	₹ 64,88,712	₹ 0	₹ 0	₹ 64,88,712	₹ 6,10,869	₹ 6,10,869	₹ 0	₹ 0	₹ 10,22,900	₹ 60,76,681
2	Plant and Machinery @ 40%	40	₹ 96,280	₹ 0	₹ 0	₹ 96,280	₹ 2,22,263	₹ 2,22,263	₹ 0	₹ 0	₹ 82,965	₹ 2,35,578
3	Building @ 10%	10	₹ 2,98,500	₹ 0	₹ 0	₹ 2,98,500	₹ 0	₹ 0	₹ 0	₹ 0	₹ 29,850	₹ 2,68,650
4	Furnitures & Fittings @ 10%	10	₹ 7,74,839	₹ 0	₹ 0	₹ 7,74,839	₹ 0	₹ 0	₹ 0	₹ 0	₹ 77,484	₹ 6,97,355

19. Amount admissible under section-

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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	₹ 1,81,606	15-May-2021	₹ 1,81,606	19-May-2021
2	Provident Fund	₹ 1,74,095	15-Jun-2021	₹ 1,74,095	16-Jun-2021
3	Provident Fund	₹ 6,160	15-Jun-2021	₹ 6,160	28-Jun-2021
4	Provident Fund	₹ 1,80,993	15-Jul-2021	₹ 1,80,993	16-Jul-2021
5	Provident Fund	₹ 1,99,994	15-Aug-2021	₹ 1,99,994	15-Aug-2021
6	Provident Fund	₹ 2,16,910	15-Sep-2021	₹ 2,16,910	20-Sep-2021
7	Provident Fund	₹ 2,13,029	15-Oct-2021	₹ 2,13,029	19-Oct-2021
8	Provident Fund	₹ 2,18,935	15-Nov-2021	₹ 2,18,935	24-Nov-2021
9	Provident Fund	₹ 2,33,509	15-Dec-2021	₹ 2,33,509	21-Dec-2021
10	Provident Fund	₹ 1,77,878	15-Jan-2022	₹ 1,77,878	15-Jan-2022
11	Provident Fund	₹ 48,896	15-Jan-2022	₹ 48,896	15-Jan-2022
12	Provident Fund	₹ 2,37,226	15-Feb-2022	₹ 2,37,226	14-Feb-2022
13	Provident Fund	₹ 2,39,212	15-Mar-2022	₹ 2,39,212	15-Mar-2022
14	Provident Fund	₹ 2,58,773	15-Apr-2022	₹ 2,58,773	13-Apr-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 1,582	15-May-2021	₹ 1,582	19-May-2021
16	Any fund setup under the provisions of ESI Act, 1948	₹ 501	15-May-2021	₹ 501	19-May-2021

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17	Any fund setup under the provisions of ESI Act, 1948	₹ 178	15-May-2021	₹ 178	19-May-2021
18	Any fund setup under the provisions of ESI Act, 1948	₹ 9,468	15-May-2021	₹ 9,468	19-May-2021
19	Any fund setup under the provisions of ESI Act, 1948	₹ 1,274	15-May-2021	₹ 1,274	19-May-2021
20	Any fund setup under the provisions of ESI Act, 1948	₹ 10,337	15-Jun-2021	₹ 10,337	15-Jun-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 1,593	15-Jun-2021	₹ 1,593	15-Jun-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 1,338	15-Jun-2021	₹ 1,338	15-Jun-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 260	15-Jun-2021	₹ 260	15-Jun-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 474	15-Jun-2021	₹ 474	15-Jun-2021
25	Any fund setup under the provisions of ESI Act, 1948	₹ 1,742	15-Jul-2021	₹ 1,742	16-Jul-2021
26	Any fund setup under the provisions of ESI Act, 1948	₹ 1,277	15-Jul-2021	₹ 1,277	16-Jul-2021
27	Any fund setup under the provisions of ESI Act, 1948	₹ 264	15-Jul-2021	₹ 264	16-Jul-2021
28	Any fund setup under the provisions of ESI Act, 1948	₹ 9,673	15-Jul-2021	₹ 9,673	17-Jul-2021
29	Any fund setup under the provisions of ESI Act, 1948	₹ 474	15-Jul-2021	₹ 474	16-Jul-2021
30	Any fund setup under the provisions of ESI Act, 1948	₹ 1,815	15-Aug-2021	₹ 1,815	15-Aug-2021
31	Any fund setup under the provisions of ESI Act, 1948	₹ 1,541	15-Aug-2021	₹ 1,541	15-Aug-2021
32	Any fund setup under the provisions of ESI Act, 1948	₹ 287	15-Aug-2021	₹ 287	15-Aug-2021
33	Any fund setup under the provisions of ESI Act, 1948	₹ 10,230	15-Aug-2021	₹ 10,230	15-Aug-2021
34	Any fund setup under the provisions of ESI Act, 1948	₹ 503	15-Aug-2021	₹ 503	15-Aug-2021
35	Any fund setup under the provisions of ESI Act, 1948	₹ 1,531	15-Sep-2021	₹ 1,531	20-Sep-2021

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36	Any fund setup under the provisions of ESI Act, 1948	₹ 1,857	15-Sep-2021	₹ 1,857	20-Sep-2021
37	Any fund setup under the provisions of ESI Act, 1948	₹ 265	15-Sep-2021	₹ 265	20-Sep-2021
38	Any fund setup under the provisions of ESI Act, 1948	₹ 11,894	15-Sep-2021	₹ 11,894	20-Sep-2021
39	Any fund setup under the provisions of ESI Act, 1948	₹ 309	15-Sep-2021	₹ 309	20-Sep-2021
40	Any fund setup under the provisions of ESI Act, 1948	₹ 1,900	15-Oct-2021	₹ 1,900	20-Oct-2021
41	Any fund setup under the provisions of ESI Act, 1948	₹ 1,270	15-Oct-2021	₹ 1,270	20-Oct-2021
42	Any fund setup under the provisions of ESI Act, 1948	₹ 255	15-Oct-2021	₹ 255	20-Oct-2021
43	Any fund setup under the provisions of ESI Act, 1948	₹ 12,400	15-Oct-2021	₹ 12,400	20-Oct-2021
44	Any fund setup under the provisions of ESI Act, 1948	₹ 319	15-Oct-2021	₹ 319	20-Oct-2021
45	Any fund setup under the provisions of ESI Act, 1948	₹ 287	15-Nov-2021	₹ 287	26-Nov-2021
46	Any fund setup under the provisions of ESI Act, 1948	₹ 1,943	15-Nov-2021	₹ 1,943	25-Nov-2021
47	Any fund setup under the provisions of ESI Act, 1948	₹ 1,443	15-Nov-2021	₹ 1,443	26-Nov-2021
48	Any fund setup under the provisions of ESI Act, 1948	₹ 370	15-Nov-2021	₹ 370	26-Nov-2021
49	Any fund setup under the provisions of ESI Act, 1948	₹ 11,934	15-Nov-2021	₹ 11,934	15-Nov-2021
50	Any fund setup under the provisions of ESI Act, 1948	₹ 1,544	15-Dec-2021	₹ 1,544	21-Dec-2021
51	Any fund setup under the provisions of ESI Act, 1948	₹ 12,548	15-Dec-2021	₹ 12,548	21-Dec-2021
52	Any fund setup under the provisions of ESI Act, 1948	₹ 345	15-Dec-2021	₹ 345	21-Dec-2021
53	Any fund setup under the provisions of ESI Act, 1948	₹ 1,520	15-Dec-2021	₹ 1,520	21-Dec-2021
54	Any fund setup under the provisions of ESI Act, 1948	₹ 276	15-Dec-2021	₹ 276	21-Dec-2021

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55	Any fund setup under the provisions of ESI Act, 1948	₹ 1,359	15-Jan-2022	₹ 1,359	15-Jan-2022
56	Any fund setup under the provisions of ESI Act, 1948	₹ 283	15-Jan-2022	₹ 283	15-Jan-2022
57	Any fund setup under the provisions of ESI Act, 1948	₹ 12,917	15-Jan-2022	₹ 12,917	15-Jan-2022
58	Any fund setup under the provisions of ESI Act, 1948	₹ 1,586	15-Jan-2022	₹ 1,586	15-Jan-2022
59	Any fund setup under the provisions of ESI Act, 1948	₹ 352	15-Jan-2022	₹ 352	15-Jan-2022
60	Any fund setup under the provisions of ESI Act, 1948	₹ 1,649	15-Feb-2022	₹ 1,649	14-Feb-2022
61	Any fund setup under the provisions of ESI Act, 1948	₹ 1,261	15-Feb-2022	₹ 1,261	14-Feb-2022
62	Any fund setup under the provisions of ESI Act, 1948	₹ 285	15-Feb-2022	₹ 285	14-Feb-2022
63	Any fund setup under the provisions of ESI Act, 1948	₹ 13,975	15-Feb-2022	₹ 13,975	14-Feb-2022
64	Any fund setup under the provisions of ESI Act, 1948	₹ 320	15-Feb-2022	₹ 320	14-Feb-2022
65	Any fund setup under the provisions of ESI Act, 1948	₹ 2,235	15-Mar-2022	₹ 2,235	15-Mar-2022
66	Any fund setup under the provisions of ESI Act, 1948	₹ 1,299	15-Mar-2022	₹ 1,299	15-Mar-2022
67	Any fund setup under the provisions of ESI Act, 1948	₹ 285	15-Mar-2022	₹ 285	15-Mar-2022
68	Any fund setup under the provisions of ESI Act, 1948	₹ 13,785	15-Mar-2022	₹ 13,785	15-Mar-2022
69	Any fund setup under the provisions of ESI Act, 1948	₹ 425	15-Mar-2022	₹ 425	15-Mar-2022
70	Any fund setup under the provisions of ESI Act, 1948	₹ 2,325	15-Apr-2022	₹ 2,325	15-Apr-2022
71	Any fund setup under the provisions of ESI Act, 1948	₹ 1,545	15-Apr-2022	₹ 1,545	15-Apr-2022
72	Any fund setup under the provisions of ESI Act, 1948	₹ 285	15-Apr-2022	₹ 285	13-Apr-2022
73	Any fund setup under the provisions of ESI Act, 1948	₹ 14,120	15-Apr-2022	₹ 14,120	13-Apr-2022

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74	Any fund setup under the provisions of ESI Act, 1948	₹ 456 15-Apr-2022	₹ 456 15-Apr-2022
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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
1		₹ 0

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	

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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
1		₹ 0										

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
1		₹ 0											₹ 0

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
1		₹ 0										

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.

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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"
1		₹ 0											₹ 0	₹ 0

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
1		₹ 0										

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"
1		₹ 0											₹ 0	₹ 0

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
1		₹ 0									

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. 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. 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
1		₹ 0

(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;

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Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	SUBHASH MUDGADKAR	ATFPK2314P		SPOUSE	SALARY	₹ 9,09,000

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

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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
1	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 14,66,640
2	Sec 43B(a)- tax,duty,cess,fee etc	TDS	₹ 4,55,513
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF	₹ 4,97,684
4	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESIC	₹ 99,897
5	Sec 43B(a)- tax,duty,cess,fee etc	PT	₹ 40,100

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**SALES AND PUR. ARE INCLUSIVE OF GST**

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.

Yes

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	NA
Credit Availed	₹ 29,19,909	Pur. is inclusive of GST
Credit Utilized	₹ 29,19,909	No effect give as Pur. is inclusive of GST
Closing /Outstanding Balance	₹ 0	NA

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)(viia) ?

No

Please furnish the details of the same

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

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

No

Please furnish the details of the same

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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
1										₹ 0		₹ 0	₹ 0	

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:

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Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount 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 ?	Whether the excess money has been repatriated within the prescribed time ?	The amount 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
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ? **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									

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1	EXCELLEN T ENVIRO L ABORATOR Y PRIVATE LIMITED	D 52, MID C WALUJ, A URANGAB AD	AAGCE1123M	₹ 5,68,924	No	₹ 4,93,924	Yes-Net banking
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b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

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

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

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

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

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

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

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

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

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

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

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	EXCEL LENT E NVIRO LABOR ATORY PRIVATE LIMIT ED	D 52, MIDC WALU J, AURANGABAD	AAGCE1123M		₹ 75,000	₹ 4,93,924	Yes-Net banking	

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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	
1			₹ 0	₹ 0	₹ 0	₹ 0		

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**

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**

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. **No**

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). **Yes**

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

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.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	NSKM08890 A	194C	Payments to contractors	₹ 2,37,99,730	₹ 2,37,99,730	₹ 2,37,99,730	₹ 4,43,515	₹ 0	₹ 0	₹ 0
2	NSKM08890 A	194J	Fees for professional or technical services	₹ 1,20,000	₹ 1,20,000	₹ 1,20,000	₹ 12,000	₹ 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.
1	NSKM08890A	26Q	31-May-2022	19-Sep-2022	Yes	

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

Yes

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
1	NSKM08890A	₹ 27,318	₹ 14,432	21-Jul-2022
2	NSKM08890A	₹ 0	₹ 12,179	21-Jul-2022
3	NSKM08890A	₹ 0	₹ 720	21-Jul-2022

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
1			0	0	0	0	0

(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:

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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 ?

No

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 ?

No

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. ?

No

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	105117385			102826472		
(b)	Gross profit / Turnover	56786245	105117385	54.02	46611777	102826472	45.33
(c)	Net profit / Turnover	6002960	105117385	5.71	4690990	102826472	4.56
(d)	Stock-in-Trade / Turnover	2314520	105117385	2.2	1266796	102826472	1.23
(e)	Material consumed / Finished goods produced	0	0	0	0	0	0

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

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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 ?	Please furnish list of the details/transactions which are not reported.
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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:

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: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 9,97,82,081	₹ 92,39,051	₹ 0	₹ 3,31,31,289	₹ 4,23,70,340	₹ 5,74,11,741

Accountant Details

Accountant Details

Name	JINESH S DESAI
Membership Number	141979
FRN (Firm Registration Number)	0133911W
Address	OFFICE NO 48KUNAL RIVERSIDE, ADITYA BIRLA HOSPITAL ROADCHINCH WAD , Chinchwadgaon S.O, Pune City, PUNE, 19-Maharashtra, 91-India, Pincode - 411033

Place

PUNE

Date

21-Sep-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%	1	01-Apr-2021	01-Apr-2021	₹ 5,400	₹ 0	₹ 0	₹ 0	₹ 5,400
	2	14-Apr-2021	14-Apr-2021	₹ 19,970	₹ 0	₹ 0	₹ 0	₹ 19,970
	3	04-Oct-2021	04-Oct-2021	₹ 5,60,499	₹ 0	₹ 0	₹ 0	₹ 5,60,499
	4	03-Jun-2021	03-Jun-2021	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000
	5	22-Oct-2021	22-Oct-2021	₹ 15,000	₹ 0	₹ 0	₹ 0	₹ 15,000
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 @ 40%	1	11-Mar-2022	11-Mar-2022	₹ 1,44,068	₹ 0	₹ 0	₹ 0	₹ 1,44,068
	2	11-Oct-2021	11-Oct-2021	₹ 8,630	₹ 0	₹ 0	₹ 0	₹ 8,630
	3	17-Nov-2021	17-Nov-2021	₹ 47,565	₹ 0	₹ 0	₹ 0	₹ 47,565
	4	09-Feb-2022	09-Feb-2022	₹ 22,000	₹ 0	₹ 0	₹ 0	₹ 22,000
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)	
Building @ 10%	No records added							

Acknowledgement Number:520428810220922

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%					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				
Plant and Machinery @ 40%				
No records added				
Building @ 10%				
No records added				
Furnitures & Fittings @ 10%				
No records added				

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This form has been digitally signed by **JINESH SHITAL DESAI** having PAN **AYIPD9830D** from IP Address **PUNE** on **22/09/2022 06:07:31 PM** Dsc Sl.No and issuer ,**C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

