

FINAL ACCOUNTS OF:

SHREE SAI INDUSTRIES  
(PROPRIETOR: ISHWAR SUMATRAO SUTAR)

FOR THE YEAR ENDED 31-03-2022

REGISTERD ADDRESS:  
HOUSE NO. 527, GADDI GUDAM,  
CHAVANI,  
AURANGABAD 431 001.

FY 2021-22

AY 2022-23



AUDITOR:

**G. S. LOHIYA & ASSOCIATES**  
CHARTERED ACCOUNTANTS


ADDRESS:

FLAT NO. 1, 'SIDDHI-SAI COMPLEX',  
PLOT NO. 22, SHRINIKETAN COLONY,  
LMS JEWELLERS ROAD, AURANGABAD 431 001

Tel: (0240) 2344133 Mobile: 9422742133

E-mail: gsl\_asso@yahoo.com



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[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)			
PAN	CVMPS8586A		
Name	ISHWAR SUMATRAO SUTAR		
Address	House No. 527 , Gaddi - Gudam , Cantonment Area , Aurangabad , 19-Maharashtra , 91-India , 431001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	626731611071022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		28,26,270
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	28,26,270
	Net tax payable	4	6,86,796
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	6,86,796
	Taxes Paid	7	7,62,388
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 75,590	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	
This return has been digitally signed by ISHWAR SUMATRAO SUTAR in the capacity of Self having PAN CVMPS8586A from IP address 116.73.68.28 on 07-Oct-2022 DSC SI. No. & Issuer 3675307 & 128300500746433CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN			
System Generated	 CVMPS8586A03626731611071022D280AF9D52E2B36C64FECD5D18BD727BFEEA4E6C		
Barcode/QR Code			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



**ISHWAR SUMATRAO SUTAR****ADDRESS:**HOUSE NO. 527, GADDI GUDAM, CHAVANI,  
AURANGABAD 431 001.

P.A.N.	:-	CVMPS 8586A	Previous Year	:-	Ending on 31-03-2022
Date of Birth	:-	22-06-1988	Assessment Year	:-	2022 - 23
Status	:-	Individual	Nature of Activity	:-	Labour Contractor

**COMPUTATION OF TOTAL INCOME****Amount****Amount****Income From House Property**Assessee owns a self occupied Residential Row House CTS No.1/1, Flat  
No A-1, Laxmi Colony, Chhawani, Aurangabad

Gross Annual Value of Residential House Property

0.00

**Less: Deduction U/s 24**U/s 24 (b): Interest on Borrowed Capital107076.00

restricted to

-107076.00**Income From Business**

Net Profit as per Profit &amp; Loss Account

1502619.00

**Less: Disallowance U/s 36(1)(va)**

Employees' contribution to PF/ESI paid after prescribed date

1598984.00

3101603.00

**Income From Other Sources**

Interest on Received on SB Account

229.00

Interest on Received on Income Tax Refund

1720.00

1949.00

**2996476.00****Gross Total Income****Less: Deduction Under Chapter VIA:**U/s 80C: Housing Loan Repayment  
Tuition Fees

301144.00

31550.00332694.00

restricted to

150000.00

19981.00

229.00

170210.00

**2826266.00****Net Taxable Income**

Tax Payable on Above Income

660380.00

Add: Education Cess @ 4%

26415.00

Total Tax Payable

686795.00

Less: TDS &amp; TCS

762388.00-75593.00**Self Assessment Tax Paid / - Refund**

Ishwar Sumantrao Sutar

**SHREE SAI INDUSTRIES**  
**PROP: ISHWAR SUMATRAO SUTAR**  
**ADDRESS:**  
 HOUSE NO. 527, GADDI GUDAM, CHAVANI,  
 AURANGABAD 431 001.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Particulars	Amount	Particulars	Amount
To PF & ESIC Expenses	527355.76	By Gross Receipts	75147640.64
To Rent Paid	490900.00		
To Staff & Welfare Expenses	36696.32		
To Supervisor's Salary	1812567.00		
To Wages & Salaries	68525561.27		
To Gross Profit C/d	3754560.29		
<b>Total</b>	<b>75147640.64</b>	<b>Total</b>	<b>75147640.64</b>
To Accounting charges	25000.00	By Gross Profit B/d	3754560.29
To Audit Fees	25000.00		
To Bank Charges	20413.62		
To Conveyance Expenses	22009.50		
To Interest on CC	414621.26		
To Interest on Car Loan	25664.00		
To Late Fees & Interest on GST	791001.00		
To Loan Processing Charges	6240.00		
To Misc. Expenses	13000.00		
To Office Expenses	240505.00		
To Printing & Stationery	35000.00		
To Professional Fees	173134.00		
To Rebate & Discount	131848.93		
To Telephone Charges	11146.00		
To Training Expenses	170132.00		
To Traveling Expenses	4134.76		
To Depreciation	143091.00		
To Net Profit C/d	1502619.22		
<b>Total</b>	<b>3754560.29</b>	<b>Total</b>	<b>3754560.29</b>

As per our report of even date annexed with Form 3CD.

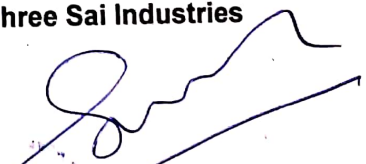
For G S Lohiya & Associates  
Chartered Accountants



CA Gokul S Lohiya (Proprietor)  
M No. 119310 FRN: 126561W  
Place: Aurangabad Date: 07-10-2022  
UDIN: 22119310AYWOWK2138



For Shree Sai Industries

Ishwar Sumatrao Sutar  
(Proprietor)

**SHREE SAI INDUSTRIES**  
**PROP: ISHWAR SUMATRAO SUTAR**

ADDRESS:  
HOUSE NO. 527, GADDI GUDAM, CHAVANI,  
AURANGABAD 431 001.

**BALANCE SHEET AS AT 31ST MARCH, 2022**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital A/c: Ishwar S Sutar</b> (As per separate account)	4267683.49	<b>Fixed Aseet</b>	
		Honda Amaze Car	234672.00
		Less: Depre. @ 15%	35201.00
<b>Secured Loan</b>		Creta Vehicle	1394074.00
SBI Housing Loan (79861)	925053.01	Less: Depre. @ 15%	104555.00
Bank of Baroda Housing Loan (0234)	2276317.02		
Bank of Maharashtra CC A/c (4236)	952863.86	Printer	8338.00
Bank of Maharashtra Car Loan (5307)	1037464.00	Less: Depre. @ 40%	3335.00
<b>Unsecured Loan</b>		<b>Investment</b>	
Atul Kamble	100000.00	Row House No. 01 (Mirajgave)	1421860.00
Santosh Late	150000.00	Flat At Chhawani, Aurangabad (No. 1, Ash	3204760.00
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets &amp; Loans &amp; Advances</b>	
Insafe Service Pvt. Ltd	58395.00	<b>Sundry Debtors</b>	
G. S. Lohiya and Associates	29500.00	Akar Auto Industries	497804.86
		Bajaj Auto Limited	5240441.00
		7 Apple Hotel (Aurangabad)	35902.00
		7 Apple Hotel (Lonavala)	230194.00
		7 Apple Hotel (Vadodara)	76811.87
		Dhoot Transmission Indore	1997696.00
		Empire Spices and Foods Limited	109904.60
		Hindustan Composites Ltd.	32410.00
		Jith Enterprises	781600.77
		Savera Press	18765.00
		Sylder Pack	86229.00
		Sylder Remides Pvt Ltd	642340.60
		Tragen Technology Pvt Ltd	22390.00
		Varroc Engineering Ltd	113712.66
		Varroc Polymers Pvt Ltd - IV (SDS)	76935.00
		Yeshree Pres Comp Pvt Ltd	40568.00
		Rent Deposit	450000.00
		Approcool Aircon Pvt. Ltd.	89013.00
		Harnex Systems Pvt. Ltd.	809675.00
<b>Provisions</b>			
Accounting Charges Payable	50000.00		
Audit Fees Payable	30000.00		
Professional Fees Payable	20000.00		
Wages Payable	6092773.86		
EPF Payable	218581.00		
Professional Tax Payable	20000.00		
GST Payable	3388977.12		

**Contd...**



**SHREE SAI INDUSTRIES**  
**PROP: ISHWAR SUMATRAO SUTAR**

ADDRESS:  
HOUSE NO. 527, GADDI GUDAM, CHAVANI,  
AURANGABAD 431 001.

Contd...

		<b>Cash and Bank Balance</b>	
		Bank of Baroda SB (4830)	1100.10
		Bank of Maharashtra SB (2572)	4344.25
		Central Bank of India CA (8148)	738.55
		State Bank of India SB (0670)	255.76
		Niyo Bharat CA (3685)	833822.30
		Indian Bank CA (9859)	1275956.45
		Cash Balance	28384.59
<b>Total</b>	<b>19617608.36</b>	<b>Total</b>	<b>19617608.36</b>

**CAPITAL ACCOUNT: ISHWAR SUTAR**

Particulars	Amount	Particulars	Amount
To TDS (AY 22-23)	765779.00	By Balance B/d	3792910.86
To TCS (AY 22-23)	10631.00	By Profit By the Year	1502619.22
To Tuition Fees	31550.00	By Interest Received on SB A/c	229.00
To Interest on Housing Loan (SBI)	75526.01	By Income Tax Refund Received	171950.00
To Interest on Housing Loan (BOB)	1809.00	By Interest Received on IT Refund	1720.00
To Interest on Vehicle Loan	8883.00		
To Star Health Insurance	14981.00		
To Withdrawals	292586.58		
To Balance C/fd	4267683.49		
<b>Total</b>	<b>5469429.08</b>	<b>Total</b>	<b>5469429.08</b>

As per our report of even date annexed with Form 3CD.

For G S Lohiya & Associates  
Chartered Accountants



CA Gokul S Lohiya (Proprietor)  
M No. 119310 FRN: 126561W  
Place: Aurangabad Date: 07-10-2022  
UDIN: 22119310AYWOWK2138



For Shree Sai Industries




Ishwar Sumantrao Sutar  
(Proprietor)



**FORM NO. 3CB**

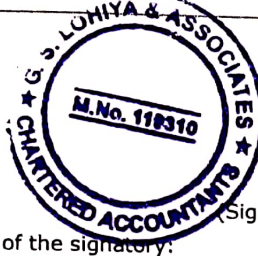
[See rule 6G(1)(b)]

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

1. We have examined the balance sheet as on, 31-Mar-2022, and the profit & loss account for the period beginning from 01-Apr-2021 to ending on 31-Mar-2022, attached herewith, of  
**Ishwar SumatraoSutar**  
House No. 527, Gaddi - Gudam, Cantonment Area, Aurangabad, Aurangabad, Maharashtra, 431 001, India  
PAN: CVMPS8586A, Aadhaar: 848126697166
2. We certify that the balance sheet and the profit & loss account are in agreement with the books of account maintained at the head office at *Aurangabad* and 0 branches.
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - 1 *We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Firm, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.*
  - 2 *The scope of audit consists of the transactions recorded in the books of books of SHREE SAI INDUSTRIES, proprietary concern of ISHWAR SUMATRAO SUTAR.*
  - 3 *Few wages expenses, staff welfare expenses, conveyance expenses, etc. are partially supported by outside evidence and are vouched on the basis of home vouchers only.*
  - 4 *The software and accounting system of the assessee is not properly designed so as to maintain & give the details in the format as required in Clause No. 44. Assessee has given the submission that they are not having the proper system and manpower to compile and report the same. Considering the nature of business and volume of transactions and submission done by the assessee, it is not possible for us to give the details as sought in Clause 44 of TAR in 3CD. The taxpayer is not in a position to provide the complete details as required and we are also not in a position to verify correctness of reporting. Hence information pertaining to GST has not been complied by the tax payer in the mode and manner mandated by clause 44 and we are also not able to form any opinion in this regard.*
- (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31-Mar-2022; and
    - (ii) in the case of the profit & loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.



5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:
- 1 The balances of the Debtors, Creditors, cash, bank, deposits are accepted as per the books of accounts and are subject to reconciliation and confirmation of the parties



For G S Lohiya & Associates

(Signature and stamp/seal of the signatory)

Name of the signatory:

**GOKUL S LOHIYA**

Place: **Aurangabad**

Date: **07-Oct-2022**

Proprietor, M. No. 119310

UDIN: 22119310AYWOWK2138

Firm reg. No. 126561W

Full Address: Flat No. 1, 'Siddhi-Sai Complex', Plot No. 22,  
Shriniketan Colony, Aurangabad, Aurangabad,  
Maharashtra, 431 001, India





# FORM NO. 3CD

[See rule 6G(2)]

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

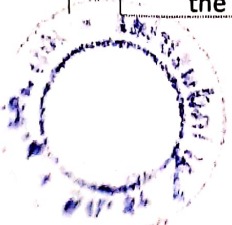
## PART - A

<b>1</b>	Name of the assessee	:Ishwar SumatraoSutar
<b>2</b>	Address	:House No. 527, Gaddi - Gudam, Cantonment Area, Aurangabad, Aurangabad, Maharashtra, 431 001, India
<b>3</b>	Permanent Account Number or Aadhaar Number	:PAN: CVMPS8586A, Aadhaar: 848126697166
<b>4</b>	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	:Yes, GST Act, Maharashtra - 27 CVMPS8586A 1ZX
<b>5</b>	Status	:INDIVIDUAL
<b>6</b>	Previous year	:01-Apr-2021 to 31-Mar-2022
<b>7</b>	Assessment year	:2022-23
<b>8</b>	Indicate the relevant clause of section 44AB under which the audit has been conducted	:44AB(a)
<b>8a</b>	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/ 115BAD?	:No

## PART - B

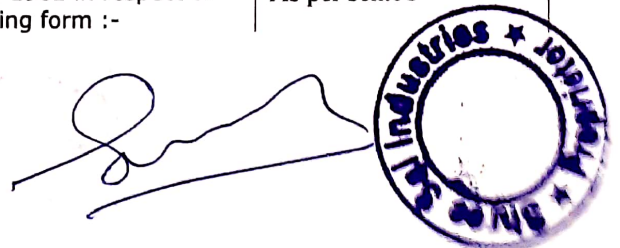
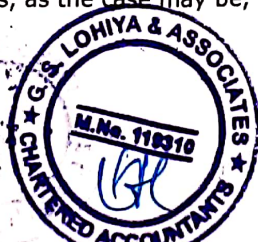
<b>9</b>	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	Not Applicable
	(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.	Not Applicable
<b>10</b>	(a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). (b) If there is any change in the nature of business or profession, the particulars of such change.	} As per sch.10
<b>11</b>	(a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No.
	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.)	As per sch.11b
	(c) List of books of account and nature of relevant documents examined.	As per sch.11c
<b>12</b>	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
<b>13</b>	(a) Method of accounting employed in the previous year.	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.	Not Applicable

1



*[Handwritten Signature]*

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
(d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2)		No
(e)	If answer to (d) above is in the affirmative, give details of such adjustments		
		Increase in profit (Rs.)	Decrease in profit (Rs.)
	ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VI - Changes in Foreign Exchange Rates ICDS VII - Governments Grants ICDS VIII - Securities ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets		
(f)	Disclosure as per ICDS: ICDS I - Accounting Policies ICDS II - Valuation of Inventories ICDS III - Construction Contracts ICDS IV - Revenue Recognition ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants ICDS IX - Borrowing Costs ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per sch.13f
14	(a)	Method of valuation of closing stock employed in the previous year.	
		Lower of Cost/Market rate	
	(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	
		No	
		Serialnumber	Particulars
		Increase in profit (Rs.)	Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: -		NIL
	(a)	Description of capital asset;	
	(b)	Date of acquisition;	
	(c)	Cost of acquisition;	
	(d)	Amount at which the asset is converted into stock-in-trade.	
16	Amounts not credited to the profit and loss account, being,-		
	(a)	the items falling within the scope of section 28;	
		NIL	
	(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	
		NIL	
	(c)	escalation claims accepted during the previous year;	
		NIL	
	(d)	any other item of income;	
		NIL	
	(e)	capital receipt, if any.	
		NIL	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish		NIL
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable
			Whether provisions of second proviso to subsection (1) of section 43CA applicable? [Yes/No]
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 :-		As per sch.18



- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of—
  - Central Value Added Tax credits claimed and allowed under the Central
  - (i) Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
  - (ii) change in rate of exchange of currency, and
  - (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

<b>19</b>	Amounts admissible under sections- a) 32AD, (b) 33AB, (c) 33ABA, (d) 35(1)(i), (e) 35(1)(ii), (f) 35(1)(Iia), (g) 35(1)(iii), (h) 35(1)(iv), (i) 35(2AA), (j) 35(2AB), (k) 35ABA, (l) 35ABB, (m) 35AD, (n) 35CCA, (o) 35CCC, (p) 35CCD, (q) 35D, (r) 35DD, (s) 35DDA, (t) 35E:  Amount debited to profit and loss account  Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.	NIL
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<b>20</b>	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL												
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	As per sch.20b												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Serial number</th> <th style="width: 15%;">Nature of fund</th> <th style="width: 15%;">Sum received from employees</th> <th style="width: 15%;">Due date for payment</th> <th style="width: 5%;">The actual Amount paid</th> <th style="width: 40%;">The actual date of payment to the concerned authorities</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities							
Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities									

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



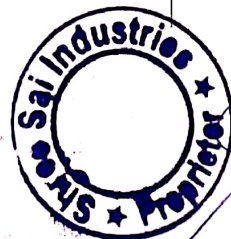
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted	NIL
(ii) as payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted: (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
(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. (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee (V) amount of tax deducted (VI) amount out of (V) deposited, if any	NIL
(iii) as payment referred to in sub-clause (ib) Details of payment on which levy is not deducted: (A) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payee	NIL
Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. (B) (I) date of payment (II) amount of payment (III) nature of payment (IV) name and address of the payer (V) amount of levy deducted (VI) amount out of (V) deposited, if any	NIL
(iv) under sub-clause (ic) [Wherever applicable]	NIL
(v) under sub-clause (ia)	NIL
(vi) under sub-clause (iib)	NIL
(vii) under sub-clause (iii) (A) date of payment (B) amount of payment (C) name and address of the payee	NIL
(viii) under sub-clause (iv)	NIL
(ix) under sub-clause (v)	NIL
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Not Applicable
(d) Disallowance/deemed income under section 40A(3):	



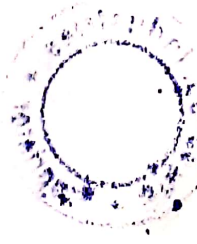
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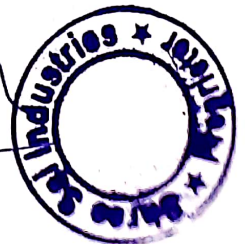
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:				Yes
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);				Yes
	Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number or Aadhaar Number of the payee, if available
	(e) provision for payment of gratuity not allowable under section 40A(7);				NIL
	(f) any sum paid by the assessee as an employer not allowable under section 40A(9);				NIL
	(g) particulars of any liability of a contingent nature;				NIL
	(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				NIL
	(i) amount inadmissible under the proviso to section 36(1)(iii)				NIL
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				NIL
23	Particulars of payments made to persons specified under section 40A (2)(b).				NIL
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				NIL
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-				As per sch.26
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was				
	(a) paid during the previous year;				
	(b) not paid during the previous year.				
	(B) Was incurred in the previous year and was				
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);				
	(b) not paid on or before the aforesaid date.				
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				No
27	(a) Amount of Central Value Added Tax credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits/ Input Tax Credit(ITC) in the accounts.				NIL
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.				Not Applicable
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.				Not Applicable
29A	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(ix)?				No
	(b) If yes, please furnish the following details:				



	(i) Nature of income (ii) Amount thereof	
29B	(a) Whether any amount is to be included as income chargeable under the head 'Income from other sources' as referred to in section 56(2)(x)? (b) If yes, please furnish the following details: (i) Nature of income (ii) Amount (in Rs.) thereof	No
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
30A	(a) Whether primary adjustment to transfer price, as referred to in section 92CE(1), has been made during the previous year? (b) If yes, please furnish the following details: (i) Under which clause of section 92CE(1) primary adjustment is made? (ii) Amount (in Rs.) of primary adjustment Whether the excess money available with the associated enterprise (iii) is required to be repatriated to India as per the provisions of section 92CE(2)? (iv) If yes, whether the excess money has been repatriated within the prescribed time If no, the amount (in Rs.) of imputed interest income on such (v) excess money which has not been repatriated within the prescribed time	No
30B	(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in section 94B(1)? (b) If yes, please furnish the following details: (i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred (ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.) (iii) Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above (iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B (v) Details of interest expenditure carried forward as per sub-section (4) of section 94B	Not Applicable
30C	(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year? (b) If yes, please specify:- (i) Nature of the impermissible avoidance arrangement: (ii) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:	No
31	(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	NIL



*[Handwritten signature]*



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

(c) 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

(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee;

(ii) amount of the repayment;

(iii) maximum amount outstanding in the account at any time during the previous year;

(iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;

(v) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

As per sch.31c

(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

(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;

(ii) repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.

NIL

(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:—

(i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer;

(ii) repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.

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

NIL

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

As per sch.32a

Sl No	Assessment Year	Nature of loss/allowance (in rupees)	Amount as returned (in rupees)^	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
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*^If the assessed depreciation is less and no appeal pending then take assessed.*

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79

Not Applicable

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.

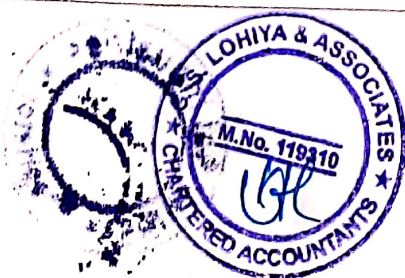
No

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

NIL

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

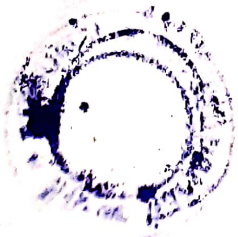
Not Applicable



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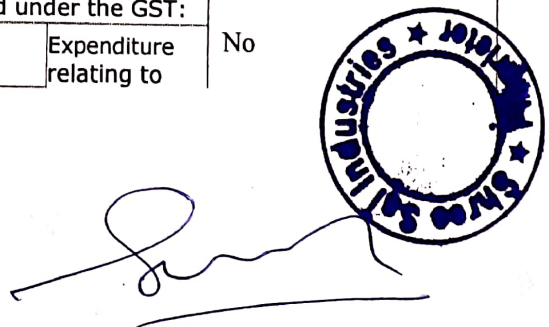
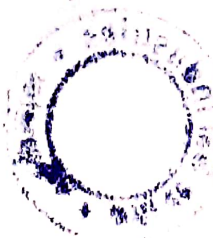
(vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: (i) name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the person from whom specified sum is received; (ii) amount of specified sum taken or accepted; (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; (iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	NIL
(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Nature of transaction; (iii) Amount of receipt (in Rs.); (iv) Date of receipt;	NIL
(bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payer; (ii) Amount of receipt (in Rs.);	NIL
(bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Nature of transaction; (iii) Amount of payment (In Rs.); (iv) Date of payment;	NIL
(bd) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year: (i) Name, address and Permanent Account Number or Aadhaar Number (if available with the assessee) of the payee; (ii) Amount of payment (in Rs.);	NIL



*[Handwritten signature]*



	(i) opening stock; (ii) purchases during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any.											
36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in section 2(22)(e)?	No										
	(b) If yes, please furnish the following details: (i) Amount received (In Rs.) (ii) Date of receipt											
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA										
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: 1. Total turnover of the assessee 2. Gross profit/turnover 3. Net profit/turnover 4. Stock-in-trade/turnover 5. Material Consumed/finished goods produced (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	As per sch.40										
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL										
42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?	No										
	(b) If yes, please furnish:											
	<table border="1"> <thead> <tr> <th>Income-tax Department Reporting Entity Identification Number</th> <th>Type of Form</th> <th>Due date for furnishing</th> <th>Date of furnishing, if furnished</th> <th>Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.						
Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.								
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in section 286(2)	No										
	(b) if yes, please furnish the following details:											
	(i) Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity											
	(ii) Name of parent entity											
	(iii) Name of alternate reporting entity (if applicable)											
	(iv) Date of furnishing of report											
	(c) if not due, Expected date of filing											
44	Break-up of total expenditure of entities registered or not registered under the GST:											
	<table border="1"> <thead> <tr> <th>Particulars</th> <th>Total amount of</th> <th>Expenditure in respect of entities registered under GST</th> <th>Expenditure relating to</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to					No		
Particulars	Total amount of	Expenditure in respect of entities registered under GST	Expenditure relating to									



33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).				As per sch.33
	Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.			
34	(a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:				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 (5)				
	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)				
	(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:				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. If not, please furnish list of details/transactions which are not reported.
	(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:				Not Applicable
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount paid out of column (2) along with date of payment.	
35	(a) In the case of a trading concern, give quantitative details of principal items of goods traded:				Not Applicable
	(i) opening Stock;				
	(ii) purchases during the previous year;				
	(iii) sales during the previous year;				
	(iv) closing Stock;				
	(v) shortage/excess, if any.				
	(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:				Not Applicable
	A Raw materials :				
	(i) opening stock;				
	(ii) Purchases during the previous year;				
	(iii) consumption during the previous year;				
	(iv) sales during the previous year;				
	(v) closing stock;				
	(vi) yield of finished products;				
	(vii) percentage of yield;				
	(viii) shortage/excess, if any.				
	B Finished products/By-products :				Not Applicable



*[Handwritten signature]*

	Expenditure incurred during the year	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	entities not registered under GST
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**For G S Lohiya & Associates**

(Signature and stamp/seal of the signatory)

**GOKUL S LOHIYA**

Proprietor, M. No. 119310

Firm reg. No. 126561W

Name of the signatory:

Full Address :

Flat No. 1, 'Siddhi-Sai Complex', Plot No. 22, Shriniketan Colony, Aurangabad, Aurangabad, Maharashtra, 431 001, India

Place: AURANGABAD

Date: 07-Oct-2022




**10: Details of business / profession**

	Sector	Sub-Sector	Code	Particulars of change
1	Other Services	Other services	21008	No Change

**11b: Books maintained**

	Address
1 Bank book	House No. 527, Gaddi - Gudam, Cantonment Area, Aurangabad-431001, Maharashtra, India
2 Cash book	-do-
3 Journal	-do-
4 Ledger	-do-
5 Sales register	-do-

**11c: Books / documents examined**

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

**13f: Disclosure as per ICDS**

ICDS	Disclosure
1 ICDS I - Accounting Policies	The financial statements have been prepared under the historical cost convention. Accounting policies not specifically referred to otherwise are consistent with the generally accepted accounting principles followed by the assessee. There is no change in the accounting policy during the year.
2 ICDS II - Valuation of Inventories	Not Applicable
3 ICDS III - Construction Contracts	Not Applicable
4 ICDS IV - Revenue Recognition	Assessee recognized revenue as per Mercantile System of accounting
5 ICDS V - Tangible Fixed Assets	Tangible fixed assets are recognized at all attributable direct cost including borrowing cost, if any, till the assets are first put to use. Improvements and repairs that result in increasing the earlier assessed performance of the tangible fixed asset is capitalized. Depreciation on these tangible fixed assets is provided as per the provisions of section 32 of Income Tax Act, 1962
6 ICDS VII - Governments Grants	Not Applicable
7 ICDS IX - Borrowing Costs	Not Applicable
8 ICDS X - Provisions, Contingent Liabilities and Contingent Assets	No such liabilities are noticed which are contingent in nature hence provisions not made



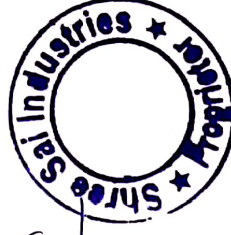
Signature of the Chartered Accountant

**18(i): Depreciation allowable under the Act**

Block of Assets	Rate	W.D.V. as on 01.04.21	Additions Up to 3.10.21	Additions after 3.10.21	Deletion	Total	Other Adjustments, if any	Depreciation	W.D.V. as on 31.03.2022
5. Plant/ Machinery - not covered in other blocks, cars...	15%	2,34,672	NIL	13,94,074	NIL	16,28,746	NIL	1,39,756	14,88,990
7. Plant/ Machinery - computer, energy saving devices...	40%	8,338	NIL	NIL	NIL	8,338	NIL	3,335	5,003
<b>Total</b>		<b>2,43,010</b>		<b>13,94,074</b>		<b>16,37,084</b>	<b>0</b>	<b>1,43,091</b>	<b>14,93,993</b>



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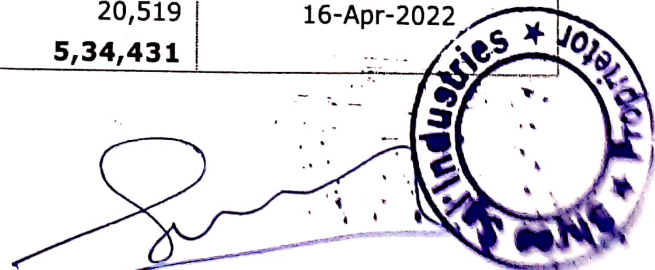
**18 (ii): Details of Additions to Fixed Assets**

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments, if any
5. Plant/ Machinery 15%-	13,94,074	03-Jan-2022	03-Jan-2022	
<b>Grand Total</b>	<b>13,94,074</b>			

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

Nature of fund - EPF	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1 EPF	2,18,680	15-May-2021	2,18,680	31-May-2021
2 EPF	1,87,343	15-Jun-2021	1,87,343	24-Jun-2021
3 EPF	1,82,071	15-Jul-2021	1,82,071	12-Jul-2021
4 EPF	2,59,284	15-Aug-2021	2,59,284	03-Sep-2021
5 EPF	2,52,274	15-Sep-2021	2,52,274	20-Sep-2021
6 EPF	2,99,764	15-Oct-2021	2,99,764	25-Oct-2021
7 EPF	3,12,552	15-Nov-2021	3,12,552	15-Nov-2021
8 EPF	3,04,729	15-Dec-2021	3,04,729	15-Dec-2021
9 EPF	3,28,101	15-Jan-2022	3,28,101	15-Jan-2022
10 EPF	2,89,117	15-Feb-2022	2,89,117	15-Feb-2022
11 EPF	1,21,083	15-Mar-2022	1,21,083	15-Mar-2022
12 EPF	2,87,950	15-Apr-2022	2,87,950	15-Apr-2022
<b>Total</b>	<b>30,42,948</b>		<b>30,42,948</b>	

Nature of fund - ESI	Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities
1 ESI	11,792	15-Jun-2021	11,792	31-May-2021
2 ESI	9,761	15-Jun-2021	9,761	15-Jun-2021
3 ESI	11,160	15-Jul-2021	11,160	12-Jul-2021
4 ESI	10,927	15-Aug-2021	10,927	01-Sep-2021
5 ESI	13,273	15-Sep-2021	13,273	01-Sep-2021
6 ESI	15,821	15-Oct-2021	15,821	25-Oct-2021
7 ESI	17,435	15-Nov-2021	17,435	17-Nov-2021
8 ESI	17,251	15-Dec-2021	17,251	15-Dec-2021
9 ESI	17,633	15-Jan-2022	17,633	15-Jan-2022
10 ESI	17,487	15-Feb-2022	17,487	15-Feb-2022
11 ESI	15,429	15-Mar-2022	15,429	02-Apr-2022
12 ESI	11,844	30-Apr-2022	11,844	15-Apr-2022
13 ESI	9,399	15-Jun-2021	9,399	31-May-2021
14 ESI	6,470	15-Jun-2021	6,470	15-Jun-2021
15 ESI	6,203	15-Jul-2021	6,203	12-Jul-2021
16 ESI	43,794	15-Aug-2021	43,794	24-Sep-2021
17 ESI	41,577	15-Sep-2021	41,577	24-Sep-2021
18 ESI	59,905	15-Oct-2021	59,905	25-Oct-2021
19 ESI	30,992	15-Nov-2021	30,992	23-Nov-2021
20 ESI	32,384	15-Dec-2021	32,384	22-Dec-2021
21 ESI	37,809	15-Jan-2022	37,809	02-Feb-2022
22 ESI	37,904	15-Feb-2022	37,904	16-Feb-2022
23 ESI	37,662	15-Mar-2022	37,662	15-Apr-2022
24 ESI	20,519	30-Apr-2022	20,519	16-Apr-2022
<b>Total</b>	<b>5,34,431</b>		<b>5,34,431</b>	



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

Liabilities incurred during previous year				
	Section	Description	Paid before due date	Not Paid within due date
1	43Ba	GST		
2	43Bb	Employer's contribution to PF	33,09,382	NIL
3	43Bb	Employer's contribution to ESI	3,05,892	NIL
	Total		13,517	NIL
			<b>36,28,791</b>	<b>0</b>

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

Name	Address	PAN/Aadhaar	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1 Santosh Late	Aurangabad		1,00,000	2,50,000	NEFT	N A

**32a: Brought forward Loss**

Asst. Year	Nature of loss/allowance	Amount as returned <sup>A</sup>	All losses/ allowances not allowed under section 115BAA/115BAC/ 115BAD	Amount as assessed	Asst. Order No.	Asst. order date	Remarks
2021-22	Long term capital loss	5,850		5,850			Assessed Amount is as per self assessment u/s 140A.
2019-20	House Property loss	2,00,000		2,00,000			Assessed Amount is as per self assessment u/s 140A.
Total		<b>2,05,850</b>	<b>NIL</b>	<b>2,05,850</b>			

<sup>A</sup>If the assessed depreciation is less and no appeal pending then take assessed.

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

Section	Amounts admissible
80C	1,50,000
80D	19,981
80TTA	229
Total	<b>1,70,210</b>

**40: Accounting Ratios**

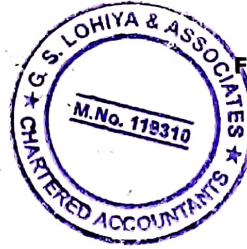
		Current year amount	Ratio to turnover(%)	Last year amount	Last year %
1	Total turnover of the assessee	7,51,47,641		5,07,75,654	
2	Gross profit/turnover	NIL	NIL	NIL	NIL
3	Net profit/turnover	15,02,619	2	15,71,060	3.09
4	Stock-in-trade/turnover	NIL	NIL	NIL	NIL

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		Schedules to Form 3CD - Ishwar SumatraoSutar - A.Y. 2022-23			
5	Material consumed to Finished goods		NIL		NIL
	Material consumed		NIL		NIL
	Finished goods produced		NIL		NIL

Place: AURANGABAD  
Date: 07-Oct-2022



For G S Lohiya & Associates

*G S Lohiya*

**GOKUL S LOHIYA**  
Proprietor, M. No. 119310  
Firm reg. No. 126561W

*[Signature]*

