

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

PAN	DDWPS8382D		
Name	EKNATH DEVRAO SAPKAL		
Address	S/O.DEVRAO SAPKAL , AT JOGESHWARI , TAL.GANGAPUR , DIST.AURANGABAD , AURANGABAD , 19-Maharashtra , 91-India , 431133		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	763817471311022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		7,88,800
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	45,053
	Interest and Fee Payable	5	4,255
	Total tax, interest and Fee payable	6	49,308
Distribution Tax details	Taxes Paid	7	9,709
	(+)Tax Payable /(-)Refundable (6-7)	8	(+) 39,600
	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 as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
Accreted Income & Tax Detail	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 EKNATH DEVRAO SAPKAL in the capacity of Self having PAN DDWPS8382D from IP address 59.88.118.246 on 31-Oct-2022
DSC Sl. No. & Issuer 5603643 & 21834989CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : EKNATH DEVRAO SAPKAL
 Father's Name : DEVRAO SAPKAL
 Address : S/O.DEVRAO SAPKAL,
 AT JOGESHWARI,
 TAL.GANGAPUR,
 DIST.AURANGABAD, AURANGABAD - 431 133

P. Y. : 2021-2022
 P.A.N. : DDWPS 8382 D
 D.O.B. : 03-Jul-1986
 Status : Individual

Aadhaar: 3389 4020 9884

Opted Tax u/s 115BAC

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<u>Business-1: MAULI CONTRUCTION</u>				
Net Profit Before Tax as per P & L a/c			7,88,801	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			4,51,704	
<i>Adjusted Profit of Business-1</i>			<u>12,40,505</u>	
Total income of Business and Profession			12,40,505	
Less: Depreciation as per IT Act	2		<u>4,51,704</u>	
<i>Income chargeable under the head "Business and Profession"</i>				<u>7,88,801</u>
■ Total Income				<u><u>7,88,801</u></u>
Total income rounded off u/s 288A				7,88,800
Tax on total income				43,320
Add: Cess				<u>1,733</u>
Tax with cess				<u>45,053</u>
Net Tax				<u>45,053</u>
TDS	1		9,709	
Total prepaid taxes				<u>9,709</u>
Balance Tax				<u>35,344</u>
Interest u/s 234B			2,471	
Interest u/s 234C			1,784	<u>4,255</u>
■ Balance tax payable				<u><u>39,600</u></u>

Schedule 1

TDS as per Form 16A

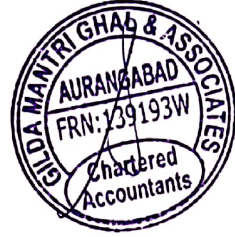
<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Ray Engineering Private Limited, TAN- MUMR20598E	527	527	52,708
Sydler Remedies Private Limited, TAN- NSKS07653C	9,182	9,182	9,18,236
Total	<u>9,709</u>	<u>9,709</u>	<u>9,70,944</u>



Bank A/c: STATE BANK OF INDIA 36277479240 IFSC: SBIN0009992

Date : 31-Oct-2022
Place : AURANGABAD

(EKNATH DEVRAO SAPKAL)



Schedule 2

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2021	Additions (put to use) up to 03-Oct-2021	Additions (put to use) after 03-Oct-2021	Deletions	Total Depreciation	WDV as on 31-Mar-2022
4. Furnitures/ fittings	10%	36,951				36,951	33,256
5. Plant/ Machinery in other blocks, cars...	15%	29,86,724				29,86,724	25,38,715
Total		30,23,675				30,23,675	25,71,971

[Signature]



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

1. We have examined the **balance sheet** as on 31st March **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 EKNATH DEVRAO SAPKAL

Address S/O.DEVRAO SAPKAL, AT JOGESH WARI, TAL.GANGAPUR , , , , , 19-Maharashtra , 91-India , Pincode - 431133

PAN DDWPS8382D

Aadhaar Number of the assessee, if available 338940209884

2. We 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 **AURANGABAD** and **0** branches.

3. a. We report the following observations/comments/discrepancies/inconsistencies if any:

b. Subject to above,-

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **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.

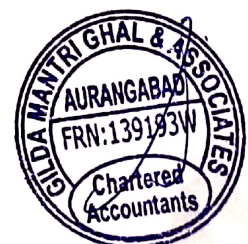
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to the explanations given to us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

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

Accountant Details



Acknowledgement Number:584595590300922

Ghal

Name

SANTOSH GAJANAN GHAL

Membership Number

186143

FRN (Firm Registration Number)

139193W

Address

PLOT NO.C-252/1, SHOP NO.25,VARD
HMAN COMPLEX,MAHAVIR CHOWK
, , , , , 19-Maharashtra , 91-India ,
Pincode - 431136



Date of signing Tax Audit Report **30-Sep-2022**

Place **117.202.160.64**

Date **30-Sep-2022**

This form has been digitally signed by **SANTOSH GAJANAN GHAL** having PAN **AWZPG8792L** from IP Address **117.202.160.64** on **30/09/2022 02:25:29 PM** Dsc Sl.No and issuer, **C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**



PART - A

1. Name of the Assessee	EKNATH DEVRAO SAPKAL	
2. Address of the Assessee	S/O.DEVRAO SAPKAL, AT JOGESHWAR I, TAL.GANGAPUR , , , , , 19-Maharashtra , 91-India , Pincode - 431133	
3. Permanent Account Number (PAN)	DDWPS8382D	
Aadhaar Number of the assessee, if available	338940209884	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes	
Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27 DDWPS8382D 1ZN
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		
Sl. No.	Relevant clause of section 44AB under which the audit has been conducted	
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits	
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	Yes	
Section under which option exercised	115BAC	

PART - B

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



Acknowledgement Number:584595590300922

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

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
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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	CONSTRUCTION	Other construction activity n.e.c.	06010

(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
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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	Cash book
2	Journal
3	Ledger

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

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	S/O.DEV RAO SAP KAL, AT J OGESHW ARI, TAL. GANGAP UR, DIST. AURANG ABAD		AURANGABAD	431133	91-India	19-Maharashtra



2	Cash book	S/O.DEV RAO SAP KAL, AT J OGESHW ARI, TAL GANGAP UR, DIST. AURANG ABAD	AURANGABAD	431133	91-India	19-Maharashtra
3	Journal	S/O.DEV RAO SAP KAL, AT J OGESHW ARI, TAL GANGAP UR, DIST. AURANG ABAD	AURANGABAD	431133	91-India	19-Maharashtra
4	Ledger	S/O.DEV RAO SAP KAL, AT J OGESHW ARI, TAL GANGAP UR, DIST. AURANG ABAD	AURANGABAD	431133	91-India	19-Maharashtra
5	Purchase register	S/O.DEV RAO SAP KAL, AT J OGESHW ARI, TAL GANGAP UR, DIST. AURANG ABAD	AURANGABAD	431133	91-India	19-Maharashtra
6	Sales register	S/O.DEV RAO SAP KAL, AT J OGESHW ARI, TAL GANGAP UR, DIST. AURANG ABAD	AURANGABAD	431133	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	Bank book
2	Journal
3	Ledger
4	Purchase register
5	Sales register

12. Whether the profit and loss account includes any profits and gains assessed 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
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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:

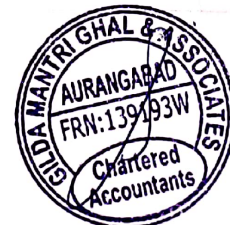
Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	Assessee has followed Fundamental Accounting assumptions like Going Concern, Consistency & Accrual. Profits for income-tax purpose have been computed in accordance with ordinary principles of commercial accounting, unless such principles stand superseded or modified by legislative enactments. There is no change in accounting policies adopted during the year.
2	ICDS IV- Revenue Recognition	Assessee has followed Straight line method for recognition of revenue from Services contract.
3	ICDS V-Tangible Fixed Assets	Disclosure in respect of Tangible Fixed Assets have been made in clause 18 of Form 3CD.

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

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



Sl. NO.	Particulars	Increase in profit <small>Increase in Profit</small>	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 <small>Cost of Acquisition</small> (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 sales 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
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No records added

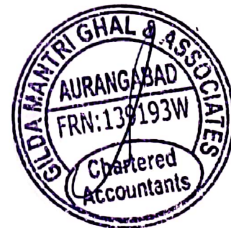
17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No. of property	Details		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 assets (B)	Deductions Deductible (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 36,951	₹ 0	₹ 0	₹ 36,951	₹ 0	₹ 0	₹ 0	₹ 0	₹ 3,695	₹ 33,256
2	Plant and Machinery @ 15%	15	₹ 29,86,724	₹ 0	₹ 0	₹ 29,86,724	₹ 0	₹ 0	₹ 0	₹ 0	₹ 4,48,009	₹ 25,38,715

19. Amount admissible under section-



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 ?

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 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	₹ 2,28,880	
Credit Availed	₹ 13,07,356	
Credit Utilized	₹ 13,07,356	
Closing /Outstanding Balance	₹ 2,28,880	

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)(viii) ?

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



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

Not Applicable

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

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

Not Applicable

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

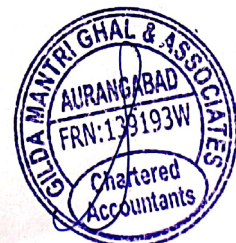
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	13134693		22128668	
(b)	Gross profit / Turnover	2035992	13134693	3675173	22128668
			15.5		16.61
(c)	Net profit / Turnover	788801	13134693	1462094	22128668
			6.01		6.61
(d)	Stock-in-Trade / Turnover		13134693		22128668
(e)	Material consumed / Finished goods produced				

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
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No records added



Acknowledgement Number:584595590300922

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

This form has been digitally signed by **SANTOSH GAJANAN GHAL** having PAN **AWZPG8792L** from IP Address **117.202.160.64** on **30/09/2022 02:25:29 PM** Dsc Sl.No and issuer ,**C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**



M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCH. NO.	AS ON 31.03.2022
A) SOURCES OF FUNDS		
PROPRIETOR CAPITAL ACCOUNT	1	4373684.77
SECURED LOANS	2	4882521.00
CURRENT LIABILITIES & PROVISIONS	3	5741561.60
TOTAL :		14997767.37
B) APPLICATION OF FUNDS :		
FIXED ASSETS	4	2571972.26
INVESTMENTS	5	11175680.00
CUREENT ASSETS , ADVANCE & DEPOSIT	6	1250115.11
TOTAL :		14997767.37

SINGNIFICANT ACCOUNTING POLICIES &
NOTES ON ACCOUNT AS PER SCHEDULE

12

THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE
BALANCE SHEET

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

M/S MAULI CONSTRUCTION

MR. EKNATH SAPKAL
PROPRIETOR
PLACE : AURANAGBAD
DATE :30.09.2022

FOR GILDA MANTRI GHAL & ASSOCIATES
CHARTERED ACCOUNTANTS


SANTOSH GHAL
PARTNER
M.NO.186143
FRN :139193W

UDIN NO.22186143AXJKPS7425



M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD

TRADING & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	SCH. NO.	AS ON 31.03.2022
INCOME		
SALES	7	13134692.82
INCREASE/ DECREASE STOCK	8	0.00
TOTAL		13134692.82
EXPENDITURE		
PURCHASE & DIRECT EXP.	9	11098700.34
OFFICE & ADMINSTRATIVE EXP.	10	709224.87
FINANCIAL EXP.	11	86262.57
DEPRECIATION	5	451704.00
TOTAL :		12345891.78

NET PROFIT TRANSFERRED TO
PROPRIETORS CAPITAL ACCOUNT

788801.04

SINGNIFICANT ACCOUNTING POLICIES &
NOTES ON ACCOUNT AS PER SCHEDULE

12

THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE
PROFIT & LOSS ACCOUNT

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

M/S MAULI CONSTRUCTION

FOR GILDA MANTRI GHAL & ASSOCIATES
CHARTERED ACCOUNTANTS

MR. EKNATH SAPKAL
PROPRIETOR
PLACE : AURANAGBAD
DATE :30.09.2022

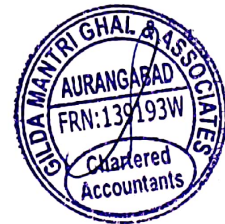

SANTOSH GHAL
PARTNER
M.NO.186143
FRN :139193W

UDIN NO.22186143AXJKPS7425



M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.22

PARTICULARS		
PROPRIETORS CAPITAL ACCOUNT	SCH NO	AS ON 31.03.2022
BALANCE AS PER LAST YEAR	1	
ADD: NET PROFIT DURING YEAR		4017527.73
ADD: SAVING BANK INTEREST		788801.04
		223.00
TOTAL		
LESS:-		4806551.77
WITHDRAWAL		
PMSBY		210000.00
STAR HEALTH AND ALLIED INSURANCE		12.00
SELF ASSESSMENT TAX		22855.00
		200000.00
TOTAL		
		432867.00
BALANCE		
		4373684.77
SECURED LOANS	2	
ICICI BANK CAR LOAN A/C NO.38619571		524521.00
UNSECURED LOANS		
DATTA LINGASE		200000.00
JAN SEVA KENDRA		239000.00
KRUSHNA PRASAD SURYANWASHI		385000.00
MAHAVIR TILES		15000.00
MININATH GAIKWAD		400000.00
RAJENDRA CHAVAN		600000.00
SHIVSHARDA MULTI		400000.00
SUDHAKAR BORUDE		150000.00
SUNDAR SPKAL		119000.00
SURESH NANA ROHOKALE		15000.00
TEJAS COMPUTER		1145000.00
VIJAY VASANT PEJGUDE		690000.00
TOTAL		4882521.00

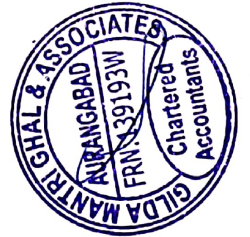


CURRENT LIABILITIES & PROVISIONS		
SUNDRY CREDITORS	4	AS ON 31.03.2022
SHREEJI TRADERS	A	
SHRI KRUSHNA METAL CORPORATION		193850.00
SHRUSHTI STEEL AND ALLOYS		63513.60
SUNDRY CREDITORS		49622.00
SWASTIK ENTERPRISE		4172939.00
TIRUPATI HARDWARE		100276.00
VARMA TILES		1256520.00
		83721.00
TOTAL		5920441.60
PROVISIONS	B	
AUDIT FEES PAYABLE		30000.00
LEGAL & PROFESSIONAL FEES PAYABLE		20000.00
CGST PAYABLE		-114440.00
SGST PAYABLE		-114440.00
TOTAL		-178880.00
SUB TOTAL (A+B)		5741561.60



M/S MAULI CONSTRUCTION
PROP. MR. EKNATH DEVRAO SAKPAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI, TQ. GANGAPUR, DIST : AURANGABAD
FIXED ASSTES
SCHEDULE :- 04

Particulars	WDV as on 01.04.2021	ADDITIONS		Total as on 31.03.22	Rate	Dep. Amount	WDV as on 31.03.2022
		before 30.09.2021	after 30.09.2021				
CRETA 1.4 CRDIE	788953.00	0.00	0.00	788953.00	15%	118343.00	670610.00
FURNITURE	36951.00	0.00	0.00	36951.00	10%	3695.00	33256.00
MOBILE	39344.00	0.00	0.00	39344.00	15%	5902.00	33442.00
PLANT & MACHINERY	2122148.26	0.00	0.00	2122148.26	15%	318322.00	1803826.26
VECHILE	36280.00	0.00	0.00	36280.00	15%	5442.00	30838.00
TOTAL	3023676.26	0.00	0.00	3023676.26		451704.00	2571972.26



		AS ON 31.03.2022
INVESTMENT		
	6	
AGRI LAND AT GANGAWADI TQ GEVRAI 60R		795360.00
AGRI LAND AT TALWADA TQ. GEVRAI 1H		2000000.00
AGRI LAND AT TALWADA TQ.GEVRAI 1H 56 R		3500320.00
AGRI LAND AT TALWADA TQ. GEVRAI 2 H 44R		4880000.00
TOTAL		11175680.00
CURRENT ASSTS ,LOANS,& ADV & DEPOSITES	7	AS ON 31.03.2022
SUNDRY DEBTORS	A	
RAY ENGINNERING		24758.54
SYDLER REMEDIED PVT LTD		668428.82
TOTAL		693187.36
CASH & BANK BALANCE	B	
CASH IN HAND		33279.34
ICICI BANK SA A/C NO.145401509625		1052.44
IDBI CA NO.1950102000012397		1564.34
MGB A/C NO.80037654751		4476.77
MGB CA A/C NO.80057916792		510814.10
SBI C/A NO.36613453483		4514.16
SBI S/A NO.36277479240		1226.60
TOTAL		556927.75
SUB-TOTAL (A+B)		1250115.11



M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2022

SALES		
SALES GST	8	13134692.82
TOTAL		13134692.82
INCREASE & (DECREASE) IN STOCK		
CLOSING STOCK	9	0.00
LESS:- OPENING STOCK		0.00
INCREASE		0.00
PURCHASES AND DIRECT EXPENSES		
PURCHASES GST	10	10042746.34
SUB -TOTAL (A)		10042746.34
DIRECT EXPENSES		
LOADING & UNLOADING CHARGES		25163.00
WAGES & SALARY		1030791.00
SUB TOTAL (B)		1055954.00
TOTAL (A+B)		11098700.34
OFFICE & ADMINISTRATIVE EXPENSES		
	11	AS ON 31.03.2022
AUDIT FEES		30000.00
ELECTRICITY EXPENSES		15263.00
SALARY		480000.00
LEGAL & PROFESSIONAL FEES		20000.00
OFFICE EXP		36256.00
PETROL & CONVEYANCE		79686.00
REPAIR & MAINTANCE		36859.00
PRINTING & STATIONERY		1463.00
ROUNDED OFF		-0.13
TELEPHONE & MOBILE CHARGES		9698.00
TOTAL		709224.87
FINANCIAL EXPENSES		
	12	AS ON 31.03.2022
INTEREST ON CAR LOAN		66772.00
BANK CHARGES		19490.57
TOTAL		86262.57



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

PAN	DDWPS8382D		
Name	EKNATH DEVRAO SAPKAL		
Address	S/O.DEVRAO SAPKAL , AT JOGESHWARI , TAL.GANGAPUR , DIST.AURANGABAD , AURANGABAD , 19-Maharashtra , 91-India , 431133		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	176809970130222

Taxable Income and Tax details	
Current Year business loss, if any	1 0
Total Income	14,68,560
Book Profit under MAT, where applicable	2 0
Adjusted Total Income under AMT, where applicable	3 0
Net tax payable	4 1,86,826
Interest and Fee Payable	5 33,378
Total tax, interest and Fee payable	6 2,20,204
Taxes Paid	7 2,20,296
(+)Tax Payable /(-)Refundable (6-7)	8 (-) 90
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 115TE	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 EKNATH DEVRAO SAPKAL in the capacity of Self having PAN DDWPS8382D from IP address 10.1.219.49 on 13-02-2022 14:25:41

DSC Sl. No. & Issuer 5603643 & 21834989CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



DDWPS8382D031768099701302226D7B426E5C90A4469E7FD162AB756095DE3C4679

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : EKNATH DEVRAO SAPKAL
 Father's Name : DEVRAO SAPKAL
 Address : S/O.DEVRAO SAPKAL,
 AT JOGESHWARI,
 TAL.GANGAPUR,
 DIST.AURANGABAD, AURANGABAD - 431 133

P. Y. : 2020-2021
 P.A.N. : DDWPS 8382 D
 D.O.B. : 03-Jul-1986
 Status : Individual

Aadhaar: 3389 4020 9884

Opted Tax u/s 115BAC

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1: MAULI CONTRUCTION</u>				
Net Profit Before Tax as per P & L a/c			14,62,094	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			5,31,175	
<i>Adjusted Profit of Business-1</i>			<u>19,93,269</u>	
Total income of Business and Profession			19,93,269	
Less: Depreciation as per IT Act	4		<u>5,31,175</u>	
<i>Income chargeable under the head "Business and Profession"</i>				14,62,094
Income from other sources				
Interest income	1		<u>6,469</u>	
<i>Income chargeable under the head "other sources"</i>				6,469
Total Income				
			<u>14,68,563</u>	
Total income rounded off u/s 288A				14,68,560
Tax on total income				1,79,640
Add: Cess				<u>7,186</u>
Tax with cess				1,86,826
Net Tax				<u>1,86,826</u>
TDS	2		20,296	
Total prepaid taxes				<u>20,296</u>
Balance Tax				1,66,530
Interest u/s 234A			6,660	
Interest u/s 234B			18,315	
Interest u/s 234C			8,403	33,378
Net tax payable				<u>1,99,908</u>
Self-assessment tax paid	3			2,00,000
Refund Due				<u>90</u>

Schedule 1

Interest income (other than NSC/KVP interest)

<i>Name of the Bank and Account No.</i>	<i>Interest</i>
<u>Interest on Savings a/c</u>	
State Bank of India - 36277479240	973
MAHARASHTRA GRAMIN BANK - 80037654751	5,345
ICICI Bank - 145401509625	151
<i>Total</i>	<u><u>6,469</u></u>

Schedule 2*TDS as per Form 16A*

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Sydler Remedies Private Limited, TAN- NSKS07653C	20,296	20,296	27,06,055

Schedule 3**Self Assessment tax paid**

<i>Name of the Bank and BSR Code</i>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
State Bank Of India - 0011349	13-Feb-2022	09964	2,00,000

Bank A/c: STATE BANK OF INDIA 36277479240 IFSC: SBIN0009992

Date : 13-Feb-2022
Place : AURANGABAD

(EKNATH DEVRAO SAPKAL)

Schedule 4

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2020	Additions (put to use) up to 03-Oct-2020	Additions (put to use) after 03-Oct-2020	Deletions	Total Depreciation	WDV as on 31-Mar-2021
4. Furnitures/ fittings 10%:	10%	41,057				41,057	36,951
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	35,13,793				35,13,793	29,86,724
Total		35,54,850				35,54,850	30,23,675

[Signature]

M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	SCH. NO.	AS ON 31.03.2021
A) SOURCES OF FUNDS		
PROPRIETOR CAPITAL ACCOUNT	1	4017527.53
SECURED LOANS	2	8041472.00
CURRENT LIABILITIES & PROVISIONS	3	7646995.63
TOTAL :		19705995.16
B) APPLICATION OF FUNDS :		
FIXED ASSETS	4	3023676.26
INVESTMENTS	5	12395214.00
CUREENT ASSETS , ADVANCE & DEPOSIT	6	4287104.90
TOTAL :		19705995.16

**SINGNIFICANT ACCOUNTING POLICIES &
NOTES ON ACCOUNT AS PER SCHEDULE**

12

THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE
BALANCE SHEET

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

M/S MAULI CONSTRUCTION

**FOR GILDA MANTRI GHAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

MR. EKNATH SAPKAL
PROPRIETOR
PLACE : AURANAGBAD
DATE :12.02.2022

SANTOSH GHAL
PARTNER
M.NO.186143
FRN :139193W
UDIN NO.22186143ABUENX2492

M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD

TRADING & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	SCH. NO.	AS ON 31.03.2021
INCOME		
SALES	7	22128668.31
INCREASE/ DECREASE STOCK	8	0.00
TOTAL		22128668.31
EXPENDITURE		
PURCHASE & DIRECT EXP.	9	18453495.70
OFFICE & ADMINSTRATIVE EXP.	10	1595641.04
FINANCIAL EXP.	11	86262.57
DEPRECIATION	5	531175.00
TOTAL :		20666574.31

NET PROFIT TRANSFERRED TO PROPRIETORS CAPITAL ACCOUNT **1462094.00**

SINGNIFICANT ACCOUNTING POLICIES &
NOTES ON ACCOUNT AS PER SCHEDULE 12

THE SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE
PROFIT & LOSS ACCOUNT

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

M/S MAULI CONSTRUCTION

FOR GILDA MANTRI GHAL & ASSOCIATES
CHARTERED ACCOUNTANTS

MR. EKNATH SAPKAL
PROPRIETOR
PLACE : AURANAGBAD
DATE :12.02.2022

SANTOSH GHAL
PARTNER
M.NO.186143
FRN :139193W
UDIN NO.22186143ABUENX2492

M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31.03.21

PARTICULARS	SCH NO	AS ON 31.03.2021
PROPRIETORS CAPITAL ACCOUNT	1	
BALANCE AS PER LAST YEAR		2870909.53
ADD: NET PROFIT DURING YEAR		1462094.00
ADD: SAVING BANK INTEREST		6469.00
TOTAL		4339472.53
LESS:-		
WITHDRAWAL		210000.00
PMSBY		12.00
STAR HEALTH AND ALLIED INSURANCE		11933.00
SELF ASSESSMENT TAX		100000.00
TOTAL		321945.00
BALANCE		4017527.53
SECURED LOANS	2	
ICICI BANK CAR LOAN A/C NO.38619571		607472.00
UNSECURED LOANS		
DATTA LINGASE		200000.00
JAN SEVA KENDRA		800000.00
KRUSHNA PRASAD SURYANWASHI		385000.00
MAHAVIR TILES		15000.00
MININATH GAIKWAD		500000.00
RAJENDRA CHAVAN		600000.00
RANVEER WASHING CENTER		200000.00
SHIVSHARDA MULTI		400000.00
SUDHAKAR BORUDE		150000.00
SUNDAR SPAKAL		299000.00
SURESH NANA ROHOKALE		1050000.00
TEJAS COMPUTER		2145000.00
VIJAY VASANT PEJGUDE		690000.00
TOTAL		8041472.00

CURRENT LIABILITIES & PROVISIONS	4	AS ON 31.03.2021
<u>SUNDRY CREDITORS</u>	A	
AKSHAY TRADERS		16900.25
CHANDRAPUSHPA ENTERPRISES		574580.00
DADASHREE MOBILE		30000.00
KAMAL HARDWARE		275747.08
MAHARUDRA HYDRAULIC		21648.00
SAMARTH HARDWARE & MACHINARY		14187.70
SETHIA ELECTRICALS		35000.00
SHREEJI TRADERS		193850.00
SHRI KRUSHNA METAL CORPORATION		63513.60
SHRUSHTI STEEL AND ALLOYS		49622.00
SUNDRY CREDITORS		4451860.00
SWASTIK ENTERPRISE		100276.00
TIRUPATI HARDWARE 1		1256520.00
VARMA TILES		83721.00
TOTAL		7167425.63
<u>PROVISIONS</u>	B	
AUDIT FEES PAYABLE		30000.00
LEGAL & PROFEESIONAL FEES PAYABLE		20000.00
CGST PAYABLE		-114440.00
SGST PAYABLE		-114440.00
WAGES PAYABLE		658450.00
TOTAL		479570.00
SUB TOTAL (A+B)		7646995.63

		AS ON 31.03.2021
INVESTMENT	6	
AGRI LAND AT GANGAWADI TQ GEVRAI 60R		795360.00
AGRI LAND AT GUT NO.184, JOGESHWARI		387950.00
AGRI LAND AT TALWADA TQ. GEVRAI 1H		2000000.00
AGRI LAND AT TALWADA TQ.GEVRAI 1H 56 R		3500320.00
AGRI LAND AT TALWADA TQ. GEVRAI 2 H 44R		4880000.00
GOLD ORNAMENT		117278.00
IDBI INDIA TOP 100		1000.00
IDBI LONGTERM VALVE FUND		1000.00
LIC		61946.00
PLOT AT JAYBHAWANI NAGAR		650360.00
TOTAL		12395214.00
CURRENT ASSTS ,LOANS,& ADV & DEPOSITES	7	AS ON 31.03.2021
SUNDRY DEBTORS	A	
KRISHNA COATING		88916.00
S B PACHOD		58000.00
SYDLER REMEDIED PVT LTD		2420224.16
TOTAL		2567140.16
CASH & BANK BALANCE	B	
CASH IN HAND		135343.14
ICICI BANK SA A/C NO.145401509625		1052.44
IDBI CA NO.1950102000012397		952770.83
MGB A/C NO.80037654751		7826.57
MGB CA A/C NO.80057916792		617231.00
SBI C/A NO.36613453483		4514.16
SBI S/A NO.36277479240		1226.60
TOTAL		1719964.74
SUB-TOTAL (A+B)		4287104.90

M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI,TQ.GANGAPUR,DIST : AURANGABAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2021

SALES		
SALES GST	8	22128668.31
TOTAL		22128668.31
INCREASE & (DECREASE) IN STOCK	9	
CLOSING STOCK		0.00
LESS:- OPENING STOCK		0.00
INCREASE		0.00
PURCHASES AND DIRECT EXPENSES	10	
PURCHASES GST		15307071.70
SUB -TOTAL (A)		15307071.70
DIRECT EXPENSES		
CARTING CHARGES		300.00
LOADING & UNLOADING CHARGES		20664.00
WAGES & SALARY		3125460.00
SUB TOTAL (B)		3146424.00
TOTAL (A+B)		18453495.70
OFFICE & ADMINISTRATIVE EXPENSES	11	AS ON 31.03.2021
AUDIT FEES		30000.00
ELECTRICITY EXPENSES		12563.00
SALARY		480000.00
LEGAL & PROFESSIONAL FEES		20000.00
MEDICAL EXPENSES		34000.00
OFFICE EXP		52143.00
PETROL & CONVEYANCE		758452.00
REPAIR & MAINTANCE		196267.17
PRINTING & STATIONERY		3251.00
ROUNDED OFF		-0.13
TELEPHONE & MOBILE CHARGES		8965.00
TOTAL		1595641.04
FINANCIAL EXPENSES	12	AS ON 31.03.2021
INTEREST ON CAR LOAN		66772.00
BANK CHARGES		19490.57
TOTAL		86262.57

M/S MAULI CONSTRUCTION
PROP.MR. EKNATH DEVRAO SAPKAL
NEAR Z P SCHOOL, SUNDAR COLONY,
JOGESHWARI, TQ.GANGAPUR, DIST : AURANGABAD
FIXED ASSTES
SCHEDULE :-04

Particulars	WDV as on 01.04.2020	ADDITIONS		Total as on 31.03.21	Rate	Dep. Amount	WDV as on 31.03.2021
		before 30.09.2020	after 30.09.2020				
CRETA 1.4 CRDIE	928180.00	0.00	0.00	928180.00	15%	139227.00	788953.00
FURNITURE	41057.00	0.00	0.00	41057.00	10%	4106.00	36951.00
MOBILE	46287.00	0.00	0.00	46287.00	15%	6943.00	39344.00
PLANT & MACHINERY	2496645.26	0.00	0.00	2496645.26	15%	374497.00	2122148.26
VECHILE	42682.00	0.00	0.00	42682.00	15%	6402.00	36280.00
TOTAL	3554851.26	0.00	0.00	3554851.26		531175.00	3023676.26