

**A.Y. 2020-2021**

**Name** : MUTKE NAVNATH BAJABA  
**Father's Name** : BAJABA MUTKE  
**Address** : PLOT NO. X-195  
 KAMGAR CHOWK  
 MIDC AREA  
 WALUJ., AURANGABAD - 431 136

**Previous Year** : 2019-2020  
**PAN** : AGVPM 9130 E  
**Status** : Individual  
**Date of Birth** : 20-Dec-1970  
**Aadhaar No.** : 7466 4262 0830

Resident

**Statement of Income**

Rs. Rs. Rs.

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

Business: Presumptive profits u/s 44AD 1 11,48,378  
*Income chargeable under the head "Business and Profession"* 11,48,378

■ **Income from other sources**

Interest income 2 2,462  
 Dividends 3 0  
*Income chargeable under the head "other sources"* 2,462

■ **Gross Total Income**

11,50,840

*Deductions under Chapter VI-A*

80TTA: Interest on Saving a/c 2,462  
*Investment u/s 80C, CCC, CCD*  
 Life insurance premium 2,16,074  
 PF contribution 1,00,000  
*Deduction subject to ceiling u/s 80CCE* 1,50,000 1,52,462  
 Deduction in respect of payments from 01-Apr-20 to 31-Jul-20 (For Sch.DI) 4 0

■ **Total Income**

9,98,378

Total income rounded off u/s 288A 9,98,380  
*Tax on total income* 1,12,176  
 Add: Cess 4,487  
 Tax with cess 1,16,663  
 Net Tax 1,16,663  
 TDS 5 1,55,371  
 Total prepaid taxes 1,55,371  
 Balance Tax -38,708  
 Fee u/s 234F 10,000

■ **Refund Due**

28,710

**Schedule 1**

**Presumptive Profits-u/s 44AD**

Income from Mutke and Sons

Turnover / Receipts	%	Profits
1,27,29,725	9.02	11,48,378

**Schedule 2**

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

<u>Name of the Bank</u>	<u>Interest</u>
Interest on Savings a/c (80TTA) Bank of Baroda	2,462

**Schedule 3**

<u>Particulars</u>	<u>Amount</u>
<u>Dividends exempt u/s 10(34) or taxable u/s 115BBDA</u>	
Dividend Received	850
Dividends exempt u/s 10(34)	850

**Schedule 4**

**Schedule 5**

TDS as per Form 16A

Deductor, TAN

	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
A B Brothers, TAN- MUMA23366A	12,890	12,890	6,44,500
Ajanta Pharma Limited, TAN- MUMA08396D	211	211	21,100
Badve Autocomps Private Limited, TAN- NSKB01164C	441	441	44,100
Badve Engineering Limited, TAN- NSKB01165D	580	580	58,000
Badve Engineering Limited, TAN- NSKB04139C	30,485	30,485	30,48,500
Bajaj Auto Limited, TAN- PNEB05807E	13,612	13,612	13,61,200
Balkrishna Industries Limited, TAN- MUMB14660C	18,188	18,188	9,09,346
Blg Parekh Logistics Private Limited, TAN- MUMB18765F	23	23	2,250
Blg Parekh Logistics Private Limited, TAN- MUMB18765F	230	230	11,500
Cg Power And Industrial Solutions Limited, TAN- NSKC01129C	30	30	3,000
Endress And Hauser (india) Automation Instrumentation Private Limited, TAN- NSKE01351A	2,543	2,543	1,27,150
Endurance Technologies Limited, TAN- NSKE00384G	10,999	10,999	10,97,546
Eximius Infra Tech Solutions Llp, TAN- PNEE04669A	4,137	4,137	4,13,700
Garware Polyester Limited, TAN- NSKG01359B	372	372	18,600
Om Logistics Ltd., TAN- DELO01316A	93	93	8,400
Ray Engineering Limited, TAN- MUMR20598E	2,311	2,311	1,15,550
Rekha Madhusudan Sharma, TAN- NSKR06657A	413	413	41,200
Sanjeev Autoparts Manufactures Private Limited, TAN- NSKS06887G	25,256	25,256	25,25,582
Shantdeep Metals Private Limited, TAN- NSKS13066E	1,020	1,020	1,02,000
Varroc.Engineering Limited, TAN- NSKV01249D	4,695	4,695	4,69,298
<b>Total</b>	<b>1,28,529</b>	<b>1,28,529</b>	<b>1,10,22,522</b>

Total

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Auritech Construction Equipment Pvt Ltd, TAN- MUMA14482G	26,842	26,842	26,84,158
Grand Total	<u>1,55,371</u>	<u>1,55,371</u>	

**Income with full exemption**

<u>Income</u>	Section	Amount
Dividend income	10(34)	850
Total exempt income		<u>850</u>

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Previous Year : 2020-2021  
 PAN : AGVPM 9130 E  
 Status : Individual  
 Date of Birth : 20-Dec-1970  
 Aadhaar No. : 7466 4262 0830

Resident

## Statement of Income

	Rs.	Rs.	Rs.
<b>Profits and gains of Business or Profession</b>			
Business: Presumptive profits u/s 44AD	1	7,49,775	
<i>Income chargeable under the head "Business and Profession"</i>			7,49,775
<b>Capital Gains</b>			
Long-term Capital gain from Auto-classification schedule		6,014	
Gain from securities	4	22,187	
<i>Income chargeable under the head "Capital gains"</i>			28,201
<b>Income from other sources</b>			
Interest income	2	570	
<i>Income chargeable under the head "other sources"</i>			570
<b>Gross Total Income</b>			
<i>Deductions under Chapter VI-A</i>			
80TTA: Interest on Saving a/c		570	
<i>Investment u/s 80C, CCC, CCD</i>			
Life insurance premium		90,842	
PF contribution		1,50,000	
<i>Deduction subject to ceiling u/s 80CCE</i>		1,50,000	1,50,570
<b>Total Income</b>			
Total income rounded off u/s 288A			6,27,976
			6,27,980
		<u>Income</u>	<u>Tax</u>
Income taxable at normal rates		5,99,779	32,456
Short-term capital gain taxable @15%		22,187	3,328
<i>Long-term capital gain</i>			
Taxable @ 10%			
112A - STT paid shares/units		6,014	0
<i>Tax on total income</i>			35,784
Add: Cess			1,431
Tax with cess			37,215
Net Tax			37,215
TDS	3	73,269	
Total prepaid taxes			73,269



Balance Tax  
 Fee u/s 234F  
 ■ Refund Due

-36,054  
 5,000  
 31,050

**Schedule 1**

**Presumptive Profits-u/s 44AD**

Income from Mutke and Sons

Turnover / Receipts	%	Profits
64,09,680	11.7	7,49,775

**Schedule 2**

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

Name of the Bank

Interest

Interest on Savings a/c (80TTA)

Bank of Baroda

570

**Schedule 3**

TDS as per Form 16A

Deductor, TAN

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
A B Brothers, TAN- MUMA23366A	9,712	9,712	6,47,485
Advent Engg. (p) Ltd., TAN- MUMA20106C	2,260	2,260	3,01,350
Ajanta Pharma Limited, TAN- MUMA08396D	368	368	42,400
Badve Autocomps Private Limited, TAN- NSKB01164C	467	467	62,267
Badve Engineering Limited, TAN- NSKB04139C	1,665	1,665	2,22,000
Bajaj Auto Limited, TAN- PNEB05807E	4,213	4,213	5,56,401
Balkrishna Industries Limited, TAN- MUMB14660C	22,436	22,436	14,75,942
Blg Parekh Logistics Private Limited, TAN- MUMB18765F	38	38	2,500
Endress And Hauser (india) Automation Instrumentation Private Limited, TAN- NSKE01351A	303	303	20,033
Endurance Technologies Limited, TAN- NSKE00384G	9,552	9,552	12,68,611
Eximius Infra Tech Solutions Llp, TAN- PNEE04669A	962	962	1,28,266
Om Logistics Ltd., TAN- DELO01316A	6	6	600
Ray Engineering Private Limited, TAN- MUMR20598E	11,489	11,489	7,43,832
Sanjeev Autoparts Manufactures Private Limited, TAN- NSKS06887G	6,066	6,066	7,36,664
Shantdeep Metals Private Limited, TAN- NSKS13066E	1,265	1,265	1,26,500
Sunil H Nagarhalli, TAN- PNES23186C	1,361	1,361	90,508
Varroc Engineering Limited, TAN- NSKV01249D	1,062	1,062	1,41,505
Varroc Engineering Limited, TAN- NSKV01528C	44	44	5,832
<b>Total</b>	<b>73,269</b>	<b>73,269</b>	<b>65,72,696</b>

**Income with full exemption**

Income

Section Amount

6

Interest Received on Public Provident Fund  
*Total exempt income*

10(11) 1,30,222  
1,30,222

*Bank A/c for Refund: ICICI Bank 004405007656 IFSC: ICIC0000044*

Date : 23-Mar-2022

Place : AURANGABAD

[ NAVNATH BAJABA MUTKE ]