

**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.
<b>■ Profits and gains of Business or Profession</b>				
Business: Presumptive profits u/s 44AD	1		11,48,378	
<i>Income chargeable under the head "Business and Profession"</i>				11,48,378
<b>■ Income from other sources</b>				
Interest income	2		2,462	
Dividends	3		0	
<i>Income chargeable under the head "other sources"</i>				2,462
<b>■ Gross Total Income</b>				11,50,840
<i>Deductions under Chapter VI-A</i>				
80TTA: Interest on Saving a/c			2,462	
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium		2,16,074		
PF contribution		1,00,000		
<i>Deduction subject to ceiling u/s 80CCE</i>				1,50,000
Deduction in respect of payments from 01-Apr-20 to 31-Jul-20 (For Sch.DI)	4	0		
<b>■ Total Income</b>				9,98,378
Total income rounded off u/s 288A				9,98,380
<i>Tax on total income</i>				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
<b>■ Refund Due</b>				28,710

**Schedule 1**

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

	Turnover / Receipts	%	Profits
Income from Mutke and Sons	1,27,29,725	9.02	11,48,378

**Schedule 2**

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

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

**Schedule 3**

**Particulars**

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

**Schedule 4**

**Schedule 5**

**TDS as per Form 16A**

**Deductor, TAN**

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
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 Lip, 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	25,25,580
Shantdeep Metals Private Limited, TAN- NSKS13066E	1,020	1,020	1,02,000
Varroc.Engineering Limited, TAN- NSKV01249D	4,695	4,695	4,69,200
<b>Total</b>	<b>1,28,529</b>	<b>1,28,529</b>	<b>1,10,22,500</b>

Total

Tax collected at source

<u>Collector &amp; TAN</u>	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	1,55,371	1,55,371	

**Income with full exemption**

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

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**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 7,49,775  
*Income chargeable under the head "Business and Profession"* 7,49,775

■ **Capital Gains**

Long-term Capital gain from Auto-classification schedule 6,014  
 Gain from securities 4 22,187  
*Income chargeable under the head "Capital gains"* 28,201

■ **Income from other sources**

Interest income 2 570  
*Income chargeable under the head "other sources"* 570  
 7,78,546

■ **Gross Total Income**

*Deductions under Chapter VI-A*  
 80TTA: Interest on Saving a/c 570  
*Investment u/s 80C, CCC, CCD*  
 Life insurance premium 90,842  
 PF contribution 1,50,000  
*Deduction subject to ceiling u/s 80CCE* 1,50,000 1,50,570

■ **Total Income**

Total income rounded off u/s 288A 6,27,976 6,27,980

Income Tax

Income taxable at normal rates 5,99,779 32,456  
 Short-term capital gain taxable @15% 22,187 3,328  
 Long-term capital gain  
 Taxable @ 10% 6,014 0  
 112A - STT paid shares/units

*Tax on total income* 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	-36,054
Fee u/s 234F	5,000
<b>■ Refund Due</b>	<b>31,050</b>

**Schedule 1**

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

	Turnover / Receipts	%	Profits
Income from Mutke and Sons	64,09,680	11.7	7,49,775

**Schedule 2**

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

<u>Name of the Bank</u>	Interest
<u>Interest on Savings a/c (80TTA)</u>	
Bank of Baroda	570

**Schedule 3**

TDS as per Form 16A

**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**

<u>Income</u>	Section	Amount
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Interest Received on Public Provident Fund

10(11) 1,30,222

Total exempt income

1,30,222

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

Date : 23-Mar-2022

Place : AURANGABAD

[ NAVNATH BAJABA MUTKE ]