

M/s AVINASH PATANGE LABOUR SUPPLIERS

(PROP : AVINASH PANDITRAO PATANGE)

**RM 81/3, MIDC COLONY,
BAJAJ NAGAR, AURANGABAD - 431 136**

STATEMENTS OF ACCOUNT

FOR

FY - 2020-2021

Acknowledgement Number: 928889180140122

FORM 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 31st March 2021, and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	Avinash Panditrao Patange
Address	Rm 81/3, Midc Colony, Bajaj Nagar, 19-Maharashtra, 91-India, Pincode - 431136
PAN	BSLPP8561M
Aadhaar Number of the assessee, if available	339376512298

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:
PLEASE REFER NOTES TO ACCOUNTS UNDER 'SCHEDULE NO 9' ANNEXED WITH BALANCE SHEET

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 2021; 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

For Vijay Chinhole & Associates
Chartered Accountants
FRN 140532W
Name **Vijay Vishwanath Chinhole**
Membership Number **164035**
CA Vijay V. Chinhole
Proprietor
FRN (Firm Registration Number) **140532W**
M.No. 164035



Address

Flat No 3, Kumud Appartment, Opp The World School, Jay Nagar, Aurangabad 19-Maharashtra ,
91-India , Pincode - 431005

Date of signing Tax Audit Report

14-Jan-2022

Place

103.94.59.120

Date

14-Jan-2022



This form has been digitally signed by VIJAY VISHWANATH CHINCHOLE having PAN AKAPC7963L from IP Address 103.94.59.120 on
14/01/2022 12:06:08 PM Dsc Sl.No and issuer
19727044CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

FORM 3CD [See rule 6 G(2)]

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

PART - A

1. Name of the Assessee	Avinash Panditrao Patange	
2. Address of the Assessee	Rm 81/3, Midc Colony, Bajaj Nagar 19-Maharashtra 91-India, Pincode - 431136	
3. Permanent Account Number (PAN)	BSLPP8561M	
Aadhaar Number of the assessee, if available	339376512298	
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 BSLPP8561M 1Z5
2	Other Indirect Tax/duty PTRC	27855292237P
3	Other Indirect Tax/duty PTEC	991022345559
5. Status	Individual	
6. Previous year	01-Apr-2020 to 31-Mar-2021	
7. Assessment year	2021-22	
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?	No	
Section under which option exercised		

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio
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(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

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

No

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

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

No

Sl. No.	Books prescribed
No records added	

(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	RM 81/3, MIDC Colony, Bajaj Nagar, Aurangabad		Aurangabad	431136	91-India	19-Maharashtra
2	Cash book	RM 81/3, MIDC Colony, Bajaj Nagar, Aurangabad		Aurangabad	431136	91-India	19-Maharashtra
3	Journal	RM 81/3, MIDC Colony, Bajaj Nagar, Aurangabad		Aurangabad	431136	91-India	19-Maharashtra
4	Ledger	RM 81/3, MIDC Colony, Bajaj Nagar, Aurangabad		Aurangabad	431136	91-India	19-Maharashtra



5	Purchase register	RM 81/3, MIDC Colony, Bajaj Nagar, Aurangabad	Aurangabad	431136	91-India	19-Maharashtra
6	Sales register	RM 81/3, MIDC Colony, Bajaj Nagar, Aurangabad	Aurangabad	431136	91-India	19-Maharashtra

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

Same as 11(b) above

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	COMPUTARISED BOOKS - CASH BOOK BANK BOOK JOURNAL REG SALES & PURCHASE REG GENERAL LEDGER ETC

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)? **No**

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year? **No**

(c). If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)? **No**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:



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

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	There is no change in any Accounting Policies followed during the current year as compared to preceding financial year.
2	ICDS II-Valuation of Inventories	The assessee is engaged in the business of Labour Contract Service. Hence, ICDS II is Not Applicable
3	ICDS III-Construction Contracts	The assessee is not engaged in the business Construction Contract. Hence, ICDS II is Not Applicable
4	ICDS IV-Revenue Recognition	Sales are accounted for on the basis of goods dispatched to customers which excludes GST and other income is recognized on an accrual basis. During the year, there was no transaction for which revenue is not recognised due to lack of reasonable certainty of its collection
5	ICDS V-Tangible Fixed Assets	Fixed Assets are stated at cost less depreciation
6	ICDS VII-Governments Grants	The assessee has not received any government grants during the year hence ICDS VII is Not Applicable
7	ICDS IX Borrowing Costs	Borrowing costs that are directly attributable to acquisition of assets are capitalized and other borrowing costs are treated as an expense. During the year under consideration no borrowing cost attributable to qualifying asset has been incurred
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	No Provisions, Contingent Assets or Contingent liabilities are recognised on estimation basis during the year

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

Lower of Cost or Market rate

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

Yes

Sl. NO.	Particulars	Increase in profit	Decrease in profit
1	NO CHANGE IN PROFIT OR LOSS	₹ 0	₹ 0

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)

No records added



16. Amounts not credited to the profit and loss account, being:-

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
1	INTEREST ON RD	₹ 5,622

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

Sl. No. of property	Address		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 are applicable
	Line 1	Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			



18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Plant and Machinery @ 15%	15	₹ 3,63,452	₹ 0	₹ 0	₹ 3,63,452	₹ 0	₹ 0	₹ 0	₹ 0	₹ 54,518	₹ 3,08,934

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 17,352	15-May-2020	₹ 17,352	15-May-2020
2	Provident Fund	₹ 38,219	15-Jun-2020	₹ 38,219	15-Jun-2020
3	Provident Fund	₹ 50,975	15-Jul-2020	₹ 50,975	20-Jul-2020
4	Provident Fund	₹ 48,711	15-Aug-2020	₹ 48,711	11-Aug-2020
5	Provident Fund	₹ 68,410	15-Sep-2020	₹ 68,410	15-Sep-2020
6	Provident Fund	₹ 85,312	15-Oct-2020	₹ 85,312	13-Oct-2020
7	Provident Fund	₹ 1,21,082	15-Nov-2020	₹ 1,21,082	19-Nov-2020
8	Provident Fund	₹ 1,02,272	15-Dec-2020	₹ 1,02,272	15-Dec-2020



9	Provident Fund	₹ 1,14,874	15-Jan-2021	₹ 1,14,874	14-Jan-2021
10	Provident Fund	₹ 1,15,714	15-Feb-2021	₹ 1,15,714	15-Feb-2021
11	Provident Fund	₹ 1,15,866	15-Mar-2021	₹ 1,15,866	15-Mar-2021
12	Provident Fund	₹ 1,24,422	15-Apr-2021	₹ 1,24,422	15-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 2,212	15-May-2020	₹ 2,212	15-May-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 5,147	15-Jun-2020	₹ 5,147	15-Jun-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 6,477	15-Jul-2020	₹ 6,477	20-Jul-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 6,541	15-Aug-2020	₹ 6,541	11-Aug-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 8,058	15-Sep-2020	₹ 8,058	15-Sep-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 9,307	15-Oct-2020	₹ 9,307	15-Oct-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 13,467	15-Nov-2020	₹ 13,467	19-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 11,890	15-Dec-2020	₹ 11,890	15-Dec-2020
21	Any fund setup under the provisions of ESI Act, 1948	₹ 13,178	15-Jan-2021	₹ 13,178	15-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 14,271	15-Feb-2021	₹ 14,271	15-Feb-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 13,845	15-Mar-2021	₹ 13,845	15-Mar-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 14,706	15-Apr-2021	₹ 14,706	15-Apr-2021
25	Any Other Welfare Fund	₹ 1,128	15-Jul-2020	₹ 1,128	05-Aug-2020
26	Any Other Welfare Fund	₹ 1,896	15-Jan-2021	₹ 1,896	28-Feb-2021

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	



Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	

- (b). Amounts inadmissible under section 40(a);
- i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State



Amount tax deducted

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of Levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0



iv. Fringe benefit tax under sub-clause (ic)

v. Wealth tax under sub-clause (iia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

(g). Particulars of any liability of a contingent nature;



Sl. No.	Nature of Liability	Amount
-1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:

Sl. No.	Particulars	Amount
	No records added	

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

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

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
	No records added					

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
	No records added		

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
	No records added				

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was



a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to PF	₹ 1,34,780
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to ESI	₹ 63,365
3	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 10,49,378
4	Sec 43B(a)- tax,duty,cess,fee etc	Taxes and duties: Employees Profession Tax	₹ 87,500
5	Sec 43B(a)- tax,duty,cess,fee etc	Taxes and duties: TDS on Professional Fees	₹ 4,000
6	Sec 43B(a)- tax,duty,cess,fee etc	Taxes and duties: TDS on Contractors	₹ 13,222

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

Yes

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.



Yes

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

Opening Balance	₹ 0
Credit Availed	₹ 16,650
Credit Utilized	₹ 16,650
Closing /Outstanding Balance	₹ 0

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)(via) ?

Please furnish the details of the same

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

No records added

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

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares

No records added

a.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

b. Please furnish the following details:



Sl. No. Nature of income Amount
 No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? No

b. Please furnish the following details:

Sl. No. Nature of income Amount
 No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0		₹ 0

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE?	Whether the excess money has been repatriated within the prescribed time?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)	Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	Amount	Assessment Year



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

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	SAI RAJ ENTERPRISES	GUT NO 54, FLAT NO 13-BB-2-1, SARA S ARTHAK	ANLPV8382Q		₹ 1.80.000	No	₹ 5.52.000	Yes-NEFT	

b. Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

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

No records added



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

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

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

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

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

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

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

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 2695S or in the case of transactions referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017



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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	SAI RAJ ENTERPRISES	GUT NO 54, FLAT NO 13-BB- 2-1, SARA S ARTHAK	ANLPV8382Q		₹ 1,80,000	₹ 5,52,000	Yes-NEFT	

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

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



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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
						Amount Order U/s & Date	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

No

Please furnish the details of the same.

₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

No

Please furnish the details of the same.

₹ 0

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Please furnish the details of the same.

₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Yes

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

₹ 1,08,033

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVIII-B, please furnish ?

Yes



Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEA31871A	194C	Payments to contractors	₹ 17,62,924	₹ 17,62,924	₹ 17,62,924	₹ 13,222	₹ 0	₹ 0	₹ 0
2	PNEA31871A	194j	Fees for professional or technical services	₹ 40,000	₹ 40,000	₹ 40,000	₹ 4,000	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNEA31871A	260	15-Jul-2021	21-May-2021	Yes	

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

No

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
		₹ 0	₹ 0

Amount Date of Payment



35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	----------------------------	---------------------	-------------------------

No records added

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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No records added

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	-------------------------

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
---------	-----------------	-----------------

No records added

37. Whether any cost audit was carried out ?

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



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

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. ?

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	26532552			30350499		
(b)	Gross profit / Turnover	2834238	26532552	10.68	2875769	30350499	9.48
(c)	Net profit / Turnover	1045014	26532552	3.94	1120348	30350499	3.69
(d)	Stock-in-Trade / Turnover		26532552			30350499	
(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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?



No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	VIJAY VISHWANATH CHINCHOLE For Vijay Chinchole & Associates Chartered Accountants FRN 140532W
Membership Number	164035
FRN (Firm Registration Number)	M. No. 164035 FRN 140532W
Address	CA Vijay V. Chinchole Flat No 3, Kund Apartment, Opp The World School, Jay Nagar, Aurangabad, 431005, Maharashtra, 91-India. Pincod - 431005
Place	103.94.59.120
Date	14-Jan-2022



Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								
No records added								

Deductions Details (From Point No.18)

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

This form has been digitally signed by VIJAY VISHWANATH CHINCHOLE having PAN AKAPC7963L from IP Address 103.94.59.120 on 14/01/2022 12:06:08 PM Dsc Sl.No and issuer 19727044CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



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	BSLPP8561M		
Name	AVINASH PANDITRAO PATANGE		
Address	Rm 81/3 , Mide Colony , Bajaj Nagar , Aurangabad , Aurangabad , 19-Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	928982560140122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		10,35,500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10,35,500
	Net tax payable	4	1,28,076
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,28,076
	Taxes Paid	7	2,53,923
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,25,850
	Dividend Tax Payable	9	0
Distribution Tax details	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 AVINASH PANDITRAO PATANGE in the capacity of Self having PAN BSLPP8561M from IP address 10.1.36.239 on 14-01-2022 12:19:45

DSC Sl. No. & Issuer 4462986 & 50555919CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

System Generated

Barcode/QR Code



BSLPP8561M03928982560140122EDC3D431066013132BD0BCD2B95F8B6B3DE466E5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Avinash Panditrao Patange
Father's Name : Panditrao Patange
Address : Rm 81/3
 Midc Colony
 Bajaj Nagar
 Aurangabad, Aurangabad - 431 136

P. Y. : 2020-2021
P.A.N. : BSLPP 8561 M
D.O.B. : 08-Apr-1985
Status : Individual

Aadhaar: 3393 7651 2298

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Income from House Property				
<i>Self occupied properties</i>				
<i>Property-1: 13, B1-2, SARA SARTHAK</i>	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		96,507	
<i>Income from self occupied properties</i>			-96,507	
<i>Income chargeable under the head "House Property"</i>				-96,507
■ Profits and gains of Business or Profession				
<u><i>Business-1: AVINASH PATANGE LABOUR SUPPLIERS</i></u>				
Net Profit Before Tax as per P & L a/c			10,45,014	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		54,518		
36 disallowance	3	1,95,025		
Effect of deviation from ICDS and Valuation method u/s 145A	4	0		
43B disallowance	6	0	2,49,543	
<i>Adjusted Profit of Business-1</i>			12,94,557	
Total income of Business and Profession			12,94,557	
Less: Depreciation as per IT Act	7		54,518	
<i>Income chargeable under the head "Business and Profession"</i>				12,40,039
■ Gross Total Income				11,43,532
<i>Deductions under Chapter VI-A</i>				
<i>Investment u/s 80C, CCC, CCD</i>				
Housing loan repayment		3,532		
Life insurance premium		1,04,501		
<i>Deduction subject to ceiling u/s 80CCE</i>				1,08,033
■ Total Income				10,35,499
Total income rounded off u/s 288A				10,35,500
<i>Tax on total income</i>				1,23,150
Add: Cess				4,926
Tax with cess				1,28,076
Net Tax				1,28,076



TDS	5	2,53,923	
Total prepaid taxes			2,53,923
Refund Due			1,25,850

Schedule 1Details of the property

13B1-2, SARA SARTHAK, GAT NO 54, WADGAON
KOLHATI, AURANGABAD-431136, Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2**Interest on Borrowed Capital**

Particulars	Amount
13, B1-2, Sara Sarthak, Gat No 54, Wadgaon Kolhati, Aurangabad	77,764
Total	77,764
Pre-construction interest	93,716
Financial year in which construction is completed	2016-17
Deductible interest for the year - 20% of above	18,743
Grand total	96,507

Schedule 3**Disallowances of expenditure u/s 36**

Description	Disallowance
Employees' contribution to PF/ESI etc. paid after prescribed date or not paid - Section 36(1)(va)	
PF Contribution	1,72,057
ESIC Contribution	19,944
MLWF Contribution	3,024
Total Disallowance	1,95,025

Schedule 4

Is there any deviation from ICDS? No

Effect on the profit due to any deviation from ICDS

ICDS	Increase in profit or decrease in loss (Rs.)	Decrease in profit or increase in loss (Rs.)	Net Effect
Is there any deviation from stock valuation method u/s 145A?	Yes		



Effect of deviation from stock valuation method u/s 145A on net profit

Particulars	Increase in profit or decrease in loss (Rs.)	Decrease in profit or increase in loss (Rs.)	Net Effect
NO CHANGE IN PROFIT OR LOSS	0	0	0

Schedule 5

TDS as per Form 16A

Deductor, TAN

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered/ withdrawals</u>
Deogiri Nagari Sahakari Bank Ltd, TAN- NSKD01089E	57,192	57,192	28,59,600
Deogiri Nagari Sahkari Bank Limited, TAN- NSKD02199B	5,016	5,016	2,50,800
Endurance Technologies Limited, TAN- NSKE00384G	1,76,915	1,76,915	2,35,31,376
Mauli Metal Industries Private Limited, TAN- NSKM08347D	14,800	14,800	14,80,000
<i>Total</i>	<u>2,53,923</u>	<u>2,53,923</u>	<u>2,81,21,776</u>

Bank A/c for Refund: Devgiri nagri sahkari bank 080411001001980 IFSC: YESB0DNSB00

Date : 14-Jan-2022
Place : Aurangabad


(AVINASH PANDITRAO PATANGE)

M/s AVINASH PATANGE LABOUR SUPPLIERS
(PROP : AVINASH PANDITRAO PATANGE)

RM 81/3, MIDC COLONY,
BAJAJ NAGAR, AURANGABAD - 431 136

BALANCE SHEET AS ON 31.3.2021

Sr No	Particulars	Sch No	Amounts
A) Sources of Funds			
	Proprietor's Capital Account	1	39,11,094.06
	Secured Loans	2	38,59,805.00
	Unsecured Loans	3	12,47,534.00
	Current Liabilities & Provisions	4	42,16,214.00
	Total		1,32,34,647.06
B) Application of Funds			
	Fixed Assets	5	3,08,934.00
	Investments	6	36,48,986.00
	Current Assets, Loans & Advances	7	92,76,727.06
	Total		1,32,34,647.06
	Notes On Accounts & Significant Accounting Policies	9	

The Schedules Referred to above form an Integral part of Balancesheet
This is the Balance Sheet referred to in our report.

For Avinash Patange Labour Suppliers



Avinash P Patange
(Proprietor)

Place : Aurangabad
Date : 14/01/2022

For Vijay Chinchole & Associates



Proprietor
FRN No- 140532W



Vijay V Chinchole
Proprietor

M No- 164035
UDIN : 22164035AAAAAE3160

M/s AVINASH PATANGE LABOUR SUPPLIERS
(PROP : AVINASH PANDITRAO PATANGE)

RM 81/3, MIDC COLONY,
BAJAJ NAGAR, AURANGABAD - 431 136

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.3.2021

Sr No	Particulars	Sch No	Amounts
A	Income		
	Contract Receipts		2,65,32,552.14
	TOTAL (A)		2,65,32,552.14
B	Expenditure		
	Wages Payment	1,57,61,622.00	
	Bonus To Employees	13,12,943.00	
	Employers PF & ESIC Contribution	16,01,236.00	
	Employers MLWF Contribution	9,072.00	
	Consumables Purchase	6,66,287.94	
	Labour Welfare Expenses	5,46,584.00	
	Transportation Expenses	6,15,247.00	
	Uniform Expenses	5,45,352.00	
	Canteen Expenses	19,42,197.94	
	Conveyance Expenses	4,97,771.86	2,34,98,313.74
	Indirect Expenses	8	19,34,706.22
	TOTAL (B)		2,54,33,019.96
	NET PROFIT BEFORE DEPRECIATION (A-B)		10,99,532.18
	Depreciation		54,518.00
	NET PROFIT TRF TO CAPITAL ACCOUNT		10,45,014.18
	Notes On Accounts & Significant Accounting Policies	9	

The Schedules Referred to above form an Integral part of Profit And Loss Account
This is the Profit & Loss Account referred to in our report.

For Avinash Patange Labour Suppliers


Avinash P Patange
(Proprietor)

Place : Aurangabad
Date : 14/01/2022

For Vijay Chinhole & Associates
Proprietor



FRN No- 140532W


Vijay V Chinhole
Proprietor

M No- 164035

UDIN : 22164035AAAAAE3160

M/s AVINASH PATANGE LABOUR SUPPLIERS
 (PROP : AVINASH PANDITRAO PATANGE)
 RM 81/3, MIDC COLONY,
 BAJAJ NAGAR, AURANGABAD - 431 136

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2021

Sch No	Particulars	Amounts
1	Proprietor's Capital Account	
	Avinash Panditrao Patange	
	Balance as per Last Balance sheet	35,60,976.94
	Add: Profit during the year	10,45,014.18
	Add: Interest On RD	<u>5,622.00</u>
		10,50,636.18
	Less: Income Tax For FY 2019-20	1,63,591.56
	Less: Interest On Housing Loan	77,764.00
	Less: Pre EMI Interest On Housing Loan- 1 Yr	18,743.00
	Less: Interest On LAP	39,510.00
	Less: ICICI Prudential Life Insurance	1,04,501.00
	Less: Gold Loan Interest & Proc. Fees	71,987.00
	Less: Drawings	<u>2,24,422.50</u>
		7,00,519.06
	Total	<u><u>39,11,094.06</u></u>
2	Secured Loan	
	HDFC Housing Loan -3642	9,68,304.00
	HDFC Housing Loan -5033	15,24,299.00
	Bajaj Finance Loan	8,00,000.00
	HDFC Housing Loan - Top Up -3721	4,76,441.00
	HDFC Housing Loan EMI Insurance	90,761.00
		<u><u>38,59,805.00</u></u>
3	Unsecured Loan	
	Manikrao Pundlikrao Deshmukh	3,74,000.00
	Deogiri Nagari Sahkari Bank-2086	5,01,534.00
	Sai Raj Enterprises	<u>3,72,000.00</u>
		12,47,534.00
		<u><u>12,47,534.00</u></u>
4	Current Liabilities & Provisions	
	Sundry Creditors	22,43,990.00
	Provisions	
	Wages Payable	4,36,851.00
	Employees PF Contribution Payable	1,24,422.00
	Employers PF Contribution Payable	1,34,780.00
	Employees ESIC Contribution Payable	14,706.00
	Employers ESIC Contribution Payable	63,365.00
	Profession Tax Employees Payable	87,500.00
	GST Payable	10,49,378.00
	TDS Payable	17,222.00
	Audit Fees Payable	36,000.00
	Account Writing Charges Payable	8,000.00
		<u><u>42,16,214.00</u></u>





5	Fixed Assets		
	Gross Block (As Per Annexure)	3,63,452.00	
	Less: Depreciation	<u>54,518.00</u>	3,08,934.00
			<u>3,08,934.00</u>
6	Investments		
	Plot No 13,B1-2, Gat no 54, Sara Sarthak, Wadgaon Kolhati, Aurangabad		12,00,000.00
	Row House-31, Sara Sangam, Plot No 1, Wadgaon Kolhati, Aurangabad		21,44,919.00
	FD With Deogiri Bank		50,000.00
	Shares With Deogiri Bank		25,000.00
	Investment in Mutual Fund		32,500.00
	Gold & Ornaments		1,96,567.00
	Total		<u>36,48,986.00</u>
7	Current Assets, Loans & Advances		
	Sundry Debtors		57,33,224.92
	TDS For FY 2019-20		1,57,760.00
	TDS For FY 2020-21		2,53,923.00
	Loans & Advances		
	Anjali Rangnathrao Gaikwad	2,30,000.00	
	Balaji Pandurang Khot	1,00,000.00	
	Bhaurao Vasantao Deshmukh	50,000.00	
	Chandrakant Kadam	1,00,000.00	
	Gangadharrao Narayanrao Patange	3,40,000.00	
	Kailas Fakirrao Patange	50,000.00	
	Prabhakar Patange	2,30,000.00	
	Prashant Patange	3,11,000.00	
	Rajendra Godse	3,00,000.00	
	Shital Patange - Sai Rudra Enterprises	60,000.00	
	Santosh Patange	1,00,000.00	
	Shree Enterprises Parag Deshmukh	1,80,000.00	
	Uttam Bapurao Phatale	1,00,000.00	
	Vijay Rustamrao Deshmukh	<u>1,00,000.00</u>	22,51,000.00
	Cash and Bank Balances		
	Cash in hand		1,61,769.60
	Bank Of Maharashtra - 4200	10,873.42	
	Devgiri Nagri Sahkari Bank - 1980	6,41,515.41	
	Punjab National Bank - 1854	<u>66,660.71</u>	7,19,049.54
	Total		<u>92,76,727.06</u>

For Avinash Patange Labour Suppliers

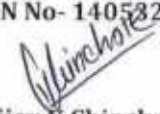

Avinash P Patange
(Proprietor)

Place : Aurangabad
Date : 14/01/2022

For Vijay Chinchole & Associates
Proprietor



FRN No- 140532W


Vijay V Chinchole
Proprietor

M No- 164035

UDIN : 22164035AAAAAE3160

M/s AVINASH PATANGE LABOUR SUPPLIERS
(PROP : AVINASH PANDITRAO PATANGE)
RM 81/3, MIDC COLONY,
BAJAJ NAGAR, AURANGABAD - 431 136

SCHEDULES FORMING PART OF PROFIT AND LOSS AS ON 31.3.2021

Sch No	Particulars	Amounts
8	Indirect Expenses	
	Advertisement Charges	1,43,279.00
	Account Writing Charges	96,000.00
	Audit Fees	40,000.00
	Bank Charges	6,470.66
	Profession Tax	2,500.00
	Legal & Professional Fees	57,954.00
	Salary Expenses	1,52,000.00
	Power & Fuel Expenses	3,91,534.69
	Printing & Stationery	34,195.00
	Electrical Expenses	62,248.00
	Interest on Loan	1,534.00
	Telephone Expenses	13,843.00
	Travelling Expenses	3,45,279.00
	Office Rent	1,74,813.00
	Office Expenses	2,31,373.51
	Repairs & Maintenance	1,81,682.36
		<u>19,34,706.22</u>



For Avinash Patange Labour Suppliers


Avinash P Patange
(Proprietor)

Place : Aurangabad

Date : 14/01/2022

For Vijay Chinchole & Associates

Proprietor
FRN No- 140532W


Vijay V Chinchole
Proprietor

M No- 164035

UDIN : 22164035AAAAAE3160

M/s AVINASH PATANGE LABOUR SUPPLIERS
(PROP : AVINASH PANDITRAO PATANGE)

RM 81/3, MIDC COLONY,
BAJAJ NAGAR, AURANGABAD - 431 136

SCHEDULE NO - 05
FIXED ASSETS AS ON 31.03.2021

Sr.No	Description of Assets	Rate	W.D.V. as on 01/04/2020	Additions before 30/09/2020	Additions after 30/09/2020	Deletion	Total as on 31/03/2021	Depreciation for the year	W.D.V. as on 31/03/2021
1	Hero Maestro - Two Wheeler	15%	52,339.00	-	-	-	52,339.00	7,851.00	44,488.00
2	Honda Shine - Two Wheeler	15%	20,837.00	-	-	-	20,837.00	3,126.00	17,711.00
3	High Pressure Jet Machine	15%	2,44,916.00	-	-	-	2,44,916.00	36,737.00	2,08,179.00
4	Mobile Handsets	15%	45,360.00	-	-	-	45,360.00	6,804.00	38,556.00
Total			3,63,452.00	-	-	-	3,63,452.00	54,518.00	3,08,934.00

For Avinash Patange Labour Suppliers



Avinash P Patange
(Proprietor)

Place : Aurangabad
Date : 14/01/2022

For Vijay Chinhole & Associates
Chartered Accountants

FRN No- 140532W




Vijay V Chinhole
Proprietor
M No- 164035

9 **Notes on Accounts & Significant Accounting Policies**

A) **Notes on Accounts**

- 1 Balances of Sundry Debtors, Sundry Creditors, Provisions and Fixed Assets are subject to confirmation.
- 2 The Concern has not provided or paid interest as applicable u/s. 23 of the Micro, Small & Medium Enterprises Development Act, 2006.

B) **Significant Accounting Policies**

1) **Method of Accounting**

The accounts are prepared in accordance with accounting principles generally accepted in India. The assessee has maintained its accounts on the basis of mercantile system of accounting .

2) **Basis for preparation of Financial Statements**

- a) The financial statements have been prepared under the historical cost convention and in accordance with generally accepted accounting principles
- b) Accounting policies not specifically referred to otherwise are in consistent and in accordance with normally accepted accounting principles .

3) **Revenue Recognition**

Sales are accounted for on the basis of invoices raised to customers. Other Income is accounted for on accrual basis.

4) **Current Assets, Loans & Advances**

In the opinion of the Proprietor, the Value of all Current Assets shown & deposits & other receivables are not less than their realizable value in the ordinary course of business .

5) **Impairment of Assets**

The Concern has assessed recoverable value of assets, which worked out to higher than corresponding book value of net assets, hence no impairment loss has been recognised.

For Avinash Patange Labour Suppliers



Avinash P Patange
(Proprietor)
Place : Aurangabad
Date : 14/01/2022

For Vijay Chinchole & Associates
Proprietor



FRN No- 140532W


Vijay V Chinchole
Proprietor

M No- 164035

UDIN : 22164035AAAAAE3160