

TAX AUDIT REPORT

**FOR THE PERIOD
01/04/2021 TO 31/03/2022
OF**

M/S AURANGABAD MULTI SERVICES

101 & 102, AKSHAYDEEP PLAZA,
NEAR CIDCO BUS STAND, CIDCO, AURANGABAD.

M/S. GOPAL JAJOO & ASSOCIATES

GOPAL M. JAJOO


CHARTERED ACCOUNTANTS

IInd FLOOR "SHANTA COMPLEX",

NUTAN COLONY SIGNAL,

AURANGABAD.

431001.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AMQPS7562M		
Name	SUBHASH DADARAO SHINDE		
Address	101& 102 , , AKSHAYDEEP PLAZA , NEAR CIDCO BUS STAND , AURANGABAD , 19-Maharashtra , 91-India , 431001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	745432041221022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		62,35,760
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	62,35,760
	Net tax payable	4	19,25,613
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	19,25,613
	Taxes Paid	7	58,73,596
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 39,47,983	
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
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 SUBHASH DADARAO SHINDE in the capacity of Self having PAN AMQPS7562M from IP address 103.94.59.82 on 22-Oct-2022 DSC SI. No. & Issuer 5451386 & 50804357CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN			
System Generated	 AMQPS7562M037454320412210229C606DA709B1C5F03F92041FBAEBA26FBC4D480A		
Barcode/QR Code			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHINDE SUBHASH DADARAO
(PROP: M/S AURANGABAD MULTI SERVICES)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, AURANGABD

STATUS : INDIVIDUAL
P.A.N. : AMQPS7562M ASSESSMENT YEAR 2022-23
WARD : ACIT RANGE -2, A'BAD (31-03-2022)
D.O.B. : 05-04-1974

STATEMENT OF TOTAL INCOME

I. INCOME FROM HOUSE PROPERTY

RENT RECEIVED DURING THE
YEAR FROM FLAT AT CIDCO 144500

LESS : DEDUCTION U/S 24

REPAIRS & MAINTENANCE @ 30 % 43350 101150

II. INCOME FROM BUSINESS

NET PROFIT EARNED DURING THE YEAR
FROM THE PROPRIETARY CONCERN OF
" M/S AURANGABAD MULTI SERVICES"
(AS PER PROFIT & LOSS A/C ANNEXED) 3949190

ADD : INADMISSIBLE ITEMS U/S 43B

PROVIDEND FUND 5257623
E.S.I.C. 1252584
PROFESSIONAL TAX 371575
GST PAYABLE 10660674
17542456

LESS: PAID AS PER ANNEXURE 17542456 0

ADD : DISALLOWANCE U/S 36(1)(va)

(PF EMPLOYEE CONTRIBUTION AFTER DUE DATE) 5884
(ESIC EMPLOYEE CONTRIBUTION AFTER DUE DATE) 43

ADD : DISALLOWANCE U/S 37

DONATION 21000 26927 3976117

III. INCOME FROM OTHER SOURCES

BANK INTEREST { S/A.} 10950
INT. ON PPF A/C 5325
U/S 10 (11) 5325 0
INT. REC FROM INDIGLOBE 433595
INTEREST ON FD 1347088
INT.ON I.T.REFUND 499368 2291001

GROSS TOTAL INCOME 6368268

LESS: DEDUCTION UNDER CHAPTER VI A

U/S 80C L.I.P 12010
PPF 100000 112010
U/S 80TTA INT.SAVING BANK 10950 REST TO. 10000
U/S 80G DONATION 21000 10500 132510

TAXABLE INCOME 6235758
ROUNDED OFF TO 6235760

TAX LIABILITY ON RS. 6235760 IS RS. 1683228

ADD : SURCHARGE @ 10 % 168323

1851551

ADD : EDUCATIONAL CESS @ 4 % 74062

1925613

LESS : TAX DEDUCTED AT SOURCE 5873596

REFUND DUE 3947983


{ SHINDE SUBHASH DADARAO }

M/S AURANGABAD MULTI SERVICES
101 & 102, AKSHAYDEEP PLAZA,
NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
ANNEXURE
DETAILS OF ITEMS INADMISSIBLE U/S 43 B

SR.	PARTICULARS	PAYABLE	PAID	CHALLAN DATE
1	PROVIDEND FUND	5257623	5248542 3785 2958 2338	13/04/2022 15/04/2022 20/04/2022 25/04/2022
2	P.T.E.	371575	371575	13/04/2022
3	GST	10660674	5386265 5000000 274409	22/04/2022 19/04/2022 26/09/2022
4	E.S.I.C.	1252584	1252584	13/04/2022
	TOTAL	17542456	17542456	

FOR M/S AURANGABAD MULTI SERVICES


PROPRIETOR





GOPAL JAJOO & ASSOCIATES
Chartered Accountants

1, Shanta Complex
Opp Punjab and Sindh Bank, Nutan colony
Aurangabad, MAHARASHTRA-431001

FORM No. 3CB
[See rule 6G (1)(b)]

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

- We have examined the Balance Sheet as at 31st March, 2022 and the Income and expenditure account for the period beginning from 01/04/2021 to ending on 31/03/2022, attached herewith of SUBHASH DADARAO SHINDE at 101& 102 ,, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, Aurangabad - 431001, MAHARASHTRA (Permanent Account No. AMQPS7562M) .
- We certify that the Balance Sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at AURANGABAD and 0 branches.
- (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
Clause 21 (D)- (a) and (b) of 3CD
I) We have obtain the certificate from the assessee that payment for expenditure referred in Sec. 40A (3) and Sec. 40 A (3A) were made by account payee cheque on a bank or account payee bank draft as case may be.
(b) Subject to the 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 affairs of the assessee as at 31st March, 2022 and
(ii) In the case of the Income and expenditure account, of the Surplus of the assessee for the year ended on that date.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3CD are true and correct subject to following observations/qualifications, if any:.

Sl. No.	Qualification Type	Observations/Qualifications
1	Creditors under Micro,Small and Medium Enterprises Development Act,2006 are not ascertainable	No information regarding supplier registered or cover under the Micro, Small and Medium enterprises Development Act 2006, is provided us by the assessee, however no interest to such supplier is debited to profit & loss account.
2	Records necessary to verify personal nature of expenses not maintained by the assessee	The possibility of inclusion of personal expenses under the expenses debited to profit and loss account cannot be ignored, in this connection, it is explained to us that the these expenses were incurred wholly and exclusively for the business purpose. Thought the expenses are solly and exclusively for the purpose of business purpose as explained. It is very difficult to us ascertain whether any personal expenditure is included or not and the amount if such expenditure, if included.
3	Records produced for verification of payments through account payee	It was given to understand that no payment u/s 40(A)(3), 40(A)(3A), 269SS and 269T in excess of Rs. 10000/- made otherwise then by cross



	cheque were not sufficient	cheque or cross bank draft. However due to non availability of evidence in the possession of the assessee it could not be possible for us to ascertain whether such payment have been made by way of crossed cheque or Crossed Bank Draft.
4	Others	a) The balances (either debit or credit) of all kinds of debtors, loans, advances, and creditors are subject to confirmation from the concerned parties. Maximum account statement for cross verification was produced to us. Bank balances are reconciled. b) Expenses are not fully supported by Vouchers and Bills. c) Provision for GST has been made, as it is debited to books and provision for Income Tax has not been made, since it is debited after completion of assessment.
5	Others	d) Totals, balances and calculations appearing in the books of accounts, bills, vouchers, statements etc., audited by us are taken as correct. e) The preparation of final accounts is the responsibility of the assessee and our responsibility is to express our opinions based on our audit. Our audit includes examining on a test basis, evidence supporting the amounts and discloser in the financial statements. We believe that our audit provides a reasonable basis for our opinion.
6	Others	f) Accounting Policies and Notes to Accounts as per Schedule. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on the basis, evidence, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
7	Others	g) As represented by the Assessee the information required under clause 44 is voluminous in nature of transactions and further the standard accounting software used by the Assessee is not configured to generate such report. Hence it is not feasible for the Assessee to accurately compile such information. In view of the above, we are unable to comment on correctness of information given in this clause 44.
8	Others	The Ex-gratia Bons of Rs. 9049765/- was payable as on 31-03-2022, it will be paid before Diwali i.e. before filing of return of income as per section 139(1) i.e. 30-10-22

**AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS**

GOPAL M. JAJOO
PARTNER
M.NO. 47176
F.R. NO. 113646W
PLACE : AURANGABAD
DATE : 29/09/2022



FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the Assessee	SUBHASH DADARAO SHINDE	
2	Address	101& 102 , AKSHAYDEEP PLAZA NEAR CIDCO BUS STAND Aurangabad MAHARASHTRA 431001	
3	Permanent Account Number (PAN)	AMQPS7562M	
	Aadhaar Number	271329631798	
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Type Goods And Service Tax - MAHARASHTRA	Registration number 27AMQPS7562M 1ZY
5	Status	Individual	
6	Previous Year	01/04/2021 - 31/03/2022	
7	Assessment year	2022-23	
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause clause 44AB(a) - Total Sales/turnover/gross receipts in business exceeding specified limits	
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD?	No	

PART B

9	a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios	Not Applicable	
		In case of AOP, whether shares of members are indeterminate or unknown?	No	
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	Not Applicable	
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)	Nature of Business Other services n.e.c.	Code 21008
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No	



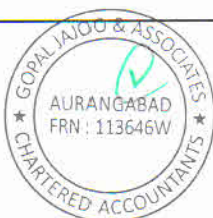
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	NIL					
	b)	List of Books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated 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.)	Refer Annexure 11b					
	c)	List of books of account and nature of relevant documents examined.	<table border="1"> <tr> <th colspan="2">List of Books of Accounts</th> </tr> <tr> <td>Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account</td> <td></td> </tr> <tr> <td>Books of account generated by computer & bank statement etc.</td> <td></td> </tr> </table>	List of Books of Accounts		Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account		Books of account generated by computer & bank statement etc.
List of Books of Accounts								
Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account								
Books of account generated by computer & bank statement 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					
13	a)	Method of accounting employed in the previous year.	Mercantile System					
	b)	Whether there has been any change in the method of accounting employed <i>vis-a-vis</i> 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.	NIL					
	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"	No					
	f)	Disclosure as per ICDS	Refer Annexure 13f					
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					
15		Give the following particulars of the capital asset converted into stock-in-trade: -	NIL					
	(a)	Description of capital asset;						
	(b)	Date of acquisition;						
	(c)	Cost of acquisition;						
	(d)	Amount at which the asset is converted into stock-in-trade.						
16		Amounts not credited to the profit and loss account, being,—						



	a)	the items falling within the scope of section 28;	NIL
	b)	the Performa credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned ;	NIL
	c)	escalation claims accepted during the previous year;	NIL
	d)	any other item of income;	NIL
	e)	capital receipt, if any	NIL
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		NIL
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 :—		Refer Annexure 18
	a)	Description of asset/ block of assets.	
	b)	Rate of depreciation;	
	c)	Actual cost of written down value, as the case may be.	
	d)	Adjustment made to WDV under Sec. 115BAA (aa).	
	e)	Adjusted WDV (ab)	
	f)	Additions/ deductions during the year with dates, the case of any addition of an asset, date put to use; including adjustments on account of -	
	i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	
	ii)	Change in rate of exchange of currency, and	
	iii)	Subsidy or grant or reimbursement, by whatever name called	
	g)	Depreciation allowable	
	h)	Written down value at the end of the year.	
19	Amounts admissible under sections :		NIL
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)].	NIL
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Refer Annexure 20b
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	
	a	expenditure of capital nature;	Refer Annexure 21A (a)
	b	expenditure of personal nature;	Refer Annexure 21A (b)
	c	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Refer Annexure 21A (c)



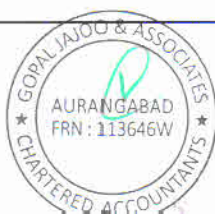
	expenditure incurred at clubs,—	
d(i)	as entrance fees and subscriptions;	Refer Annexure 21A (d(i))
d(ii)	as cost for club services and facilities used;	Refer Annexure 21A (d(ii))
e(i)	expenditure by way of penalty or fine for violation of any law for the time being in force;	Refer Annexure 21A e(i)
e(ii)	any other penalty or fine;	Refer Annexure 21A (e(ii))
e(iii)	expenditure incurred for any purpose which is an offence or which is prohibited by law;	Refer Annexure 21A (e(iii))
(B)	amounts inadmissible under section 40(a);	
i	as payment to non-resident referred to in sub-clause (i) :	
i(A)	Details of payment on which tax is not deducted:	NIL
i(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)	NIL
ii	as payment referred to in sub-clause (ia)	
ii(A)	Details of payment on which tax is not deducted:	NIL
ii(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.	NIL
iii	as payment referred to in sub-clause (ib)	
iii(A)	Details of payment on which levy is not deducted:	NIL
iii(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.	NIL
iv	fringe benefit tax under sub-clause (ic)	NIL
v	wealth tax under sub-clause (iia)	NIL
vi	royalty, license fee, service fee etc. under sub-clause (iib)	NIL
vii	salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	NIL
viii	payment to PF /other fund etc. under sub-clause (iv)	NIL
ix	tax paid by employer for perquisites under sub-clause (v)	NIL
(C)	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL



(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. If not, please furnish the details:	Yes
(b)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(E)	provision for payment of gratuity not allowable under section 40A(7)	Refer Annexure 21E
(F)	any sum paid by the assessee as an employer not allowable under section 40A(9)	Refer Annexure 21F
(G)	particulars of any liability of a contingent nature	Refer Annexure 21G
(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	Refer Annexure 21H
(I)	amount inadmissible under the proviso to section 36 (1)(iii)	Refer Annexure 21I
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	NIL
23	Particulars of payments made to persons specified under section 40A(2)(b).	NIL
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
25	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	i)	In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) 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;
	b)	not paid during the previous year;



	B)	was incurred in the previous year and was	Refer Annexure 26b
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
	b)	not paid on or before the aforesaid date	
	ii	State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.	74795075
27	a)	Amount of Central Value Added Tax availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	Not Applicable
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	Not Applicable
	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, if yes, please furnish the details of the same.	No
	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, if yes, please furnish the details of the same.	No
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	No
	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. if yes, please furnish the details of the same.	No
	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, if yes, please furnish the details of the same.	No



	C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2021). b)If yes, please furnish the details of the same.	No
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :—	NIL
	i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
	ii)	amount of loan or deposit taken or accepted;	
	iii)	whether the loan or deposit was squared up during the previous year;	
	iv)	maximum amount outstanding in the account at any time during the previous year;	
	v)	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	
	vi)	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
		(These particulars 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)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	NIL
	i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
	ii)	Amount of specified sum taken or accepted;	
	iii)	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
	iv)	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft;	
	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:—	NIL



	i)	name, address and permanent account number (if available with the assessee) of the Payer;	
	ii)	Nature of transaction	
	iii)	Amount and Date of receipt	
	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-	NIL
	i)	name, address and permanent account number (if available with the assessee) of the Payer;	
	ii)	Amount of Receipt:-	
	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-	NIL
	i)	name, address and permanent account number (if available with the assessee) of the Payee;	
	ii)	Nature of transaction	
	iii)	Amount and Date of Payment	
	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:—	NIL
	i)	name, address and permanent account number (if available with the assessee) of the Payee;	
	ii)	Amount of Payment:-	
	Note	(Particulars at (ba),(bb),(bc) and (bd) need not given in case of receipt by or payment to a government Company ,a banking company, a post office saving bank , a co-operative bank or in the case of transactions referred to in 269SS or in the case f Person referred to in Notification No. S.O. 2065(E) dated 3rd July)	
	c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—	NIL
	i)	name, address and permanent account number (if available with the assessee) of the payee;	



	ii)	amount of the repayment;	
	iii)	maximum amount outstanding in the account at any time during the previous year;	
	iv)	Whether the repayment was made by cheque or bank draft or use of electronic clearing system.	
	v)	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
	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	NIL
	i)	name, address and permanent account number (if available with the assessee) of the payer;	
	ii)	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	
	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	NIL
	i)	name, address and permanent account number (if available with the assessee) of the payer;	
	ii)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	
		(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	
32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	NIL
	b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	No
	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No



	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Refer Annexure 33
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Refer Annexure 34a
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:	Refer Annexure 34b
	c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C (7). If yes, please furnish:	No
35	a)	In case of trading concern, give quantitative details of principle items of goods traded :	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Sales during the year	
	vi)	Closing Stock	
	vii)	Shortage/Excess, if any	
	b)	In case of a manufacturing concern, give quantitative details of the principle items of raw materials, finished products and by-products :	
	A	Raw Materials	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Consumption during the previous year	
	vi)	Sales during the previous year	
	vii)	Closing Stock	
	viii)	Yield of finished products	
	ix)	Percentage of yield	
	x)	Shortage/Excess, if any	
	B	Finished Products / By-products:	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Quantity manufactured during the previous year	



	vi)	Sales during the previous year	
	vii)	Closing Stock	
	viii)	Shortage/Excess, if any.	
	* Information may be given to the extent available		
36	A(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.(b) If yes, Please furnish the following Details:-	No
	1.	Amount Received (In Rs.)	
	2.	Date of Receipt	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported / identified by the cost auditor.		No
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported /identified by the auditor.		No
39	Whether any audit was conducted under section 72A of the finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported / identified by the auditor.		No
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: (The details required to be furnished for principal items of goods traded or manufactured or services rendered)		Refer annexure 40
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.		NIL
42	Whether Assessee is required to furnish Statement in Form No.61 or Form No.61A or Form No. 61B, If yes , please furnish		No
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, (b)If yes , please furnish the Details		No
	(c)If Not due ,Please enter expected date of furnishing the report		
44	Break-up of total expenditure of entities registered or not registered under GST :-		Refer Annexure 44

**AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS**

**GOPAL M. JAJOO
PARTNER
M.NO. 47176
F.R. NO. 113646W
PLACE : AURANGABAD
DATE : 29/09/2022**



{ SUBHASH DADARAO SHINDE }

Annexure 11b

List of Books of account maintained and the address at which the books of accounts are kept

Sl. No.	Books maintained	Flat / Door/ Building	Road / Street / Block/ Sector	City / Town / District	Post Office	Area / Locality	State	Country	Pin Code	Zip Code
1	Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account	Akshaydeep plaza, Near cidco bus stand,		AURANG ABAD			MAHARASHTRA	INDIA	431001	

Annexure 13f

Disclosure as per ICDS:

Sl. No	ICDS	Disclosure
1	ICDS I - Accounting Policies	THE ASSESSEE IS FOLLOWING SIGNIFICANT ACCOUNTING POLICY AND THERE IS NO CHANGE IN ANY ACCOUNTING POLICIES FOLLOWED DURING THE CURRENT YEAR AS COMPARED TO PREVIOUS FINANCIAL YEAR.
2	ICDS II - Valuation of Inventories	NOT APPLICABLE
3	ICDS III - Construction Contracts	NOT APPLICABLE
4	ICDS IV - Revenue Recognition	SALES ARE ACCOUNTED ON ACCRUAL BASIS AND THERE IS NO CHANGE IN ITS RECOGNITION AS COMPARED TO PREVIOUS FINANCIAL YEAR. DURING THE YEAR, THERE WAS NO TRANSACTION FOR WHICH REVENUE IS NOT RECOGNISED.
5	ICDS V - Tangible Fixed Assets	FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION. HOWEVER, COMPUTATION OF DEPRECIATION ON TANGIBLE FIXED ASSETS HAS BEEN COMPUTED IN ACCORDANCE WITH PROVISION OF INCOME TAX ACT, 1961.
6	ICDS VII - Governments Grants	NOT APPLICABLE
7	ICDS IX - Borrowing Costs	NOT APPLICABLE
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	PROVISIONS HAVE BEEN MADE AND NO CONTINGENT LIABILITIES, CONTINGENT ASSETS HAVE BEEN CREATED DURING CURRENT FINANCIAL YEAR.

Annexure 20b

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	PF	1932610	15/05/2021	1932610	14/05/2021
2	PF	2014731	15/06/2021	2014731	15/06/2021
3	PF	3342	15/06/2021	3342	18/06/2021



4	PF	1935073	15/07/2021	1935073	13/07/2021
5	PF	2047510	15/08/2021	2047510	14/08/2021
6	PF	6744	15/08/2021	6744	15/08/2021
7	PF	2081809	15/09/2021	2081809	14/09/2021
8	PF	15180	15/09/2021	15180	15/09/2021
9	PF	2137872	15/10/2021	2137872	13/10/2021
10	PF	4498	15/10/2021	4498	14/10/2021
11	PF	1965112	15/11/2021	1965112	13/11/2021
12	PF	118432	15/11/2021	118432	14/11/2021
13	PF	2176791	15/12/2021	2176791	15/12/2021
14	PF	96627	15/01/2022	96627	14/01/2022
15	PF	2177690	15/01/2022	2177690	15/01/2022
16	PF	2235904	15/02/2022	2235904	15/02/2022
17	PF	2162783	15/03/2022	2162783	14/03/2022
18	PF	1122	15/03/2022	1122	25/04/2022
19	PF	1420	15/03/2022	1420	20/04/2022
20	PF	2359772	15/04/2022	2359772	13/04/2022
21	PF	1817	15/04/2022	1817	15/04/2022
22	ESI	172552	15/06/2021	172552	14/05/2021
23	ESI	160875	15/06/2021	160875	14/06/2021



24	ESI	172115	15/07/2021	172115	13/07/2021
25	ESI	182902	15/08/2021	182902	14/08/2021
26	ESI	192663	15/09/2021	192663	14/09/2021
27	ESI	196936	15/10/2021	196936	13/10/2021
28	ESI	190962	30/11/2021	190962	13/11/2021
29	ESI	213493	15/12/2021	213493	14/12/2021
30	ESI	218668	15/01/2022	218668	15/01/2022
31	ESI	223821	15/02/2022	223821	15/02/2022
32	ESI	216864	15/03/2022	216864	14/03/2022
33	ESI	236077	30/04/2022	236077	13/04/2022
34	ESI	43	15/07/2021	43	08/10/2021

Annexure 21A (a)
Expenditure of capital nature

Sl. No.	Particulars	Amount
1	NO EXPENSES OF CAPITAL NATURE	Nil
Total		

Annexure 21A (b)
Expenditure of personal nature

Sl. No.	Particulars	Amount
1	NO EXPENSES OF PERSONAL NATURE	Nil
Total		

Annexure 21A (c)
Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;

Sl. No.	Particulars	Amount
1	NO SUCH EXPENSES ON ADVERTISEMENT	Nil
Total		



Annexure 21A (d(i))
Expenditure incurred at clubs- as entrance fees and subscriptions

Sl. No.	Particulars	Amount
1	NO SUCH EXPENDITURE ON ENTRANCE FEES AND SUBSCRIPTION	Nil
Total		

Annexure 21A (d(ii))
Expenditure incurred at clubs- as cost for club services and facilities used

Sl. No.	Particulars	Amount
1	THERE IS NO COST FOR CLUB SERVICES AND FACILITIES USED	Nil
Total		

Annexure 21A (e(i))
Expenditure by way of penalty or fine for violation of any law for the time being in force;

Sl. No.	Particulars	Amount
1	NO SUCH EXPENDITURE BY WAY OF PENALTY OR FINE	Nil
Total		

Annexure 21A (e(ii))
Any other penalty or fine;

Sl. No.	Particulars	Amount
1	THERE IS NO ANY OTHER PENALTY OR FINE	Nil
Total		

Annexure 21A (e(iii))
Expenditure incurred for any purpose which is an offence or which is prohibited by law;

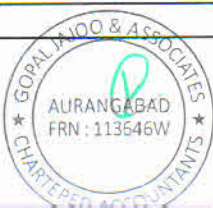
Sl. No.	Particulars	Amount
1	THERE IS NO SUCH EXPENDITURE INCURRED FOR ANY OTHER PURPOSE WHICH IS AN OFFENCE	Nil
Total		

Annexure 21E
Provision for payment of gratuity not allowable under section 40A(7)

Sl. No.	Particulars	Amount
1	NO PROVISION FOR PAYMENT OF GRATUITY	Nil
Total		

Annexure 21F
Any sum paid by the assessee as an employer not allowable under section 40A(9)

Sl. No.	Particulars	Amount
1	THERE IS NO SUM PAID BY ASSESEE AS AN EMPLOYER	Nil
Total		



Annexure 21G
Particulars of any liability of a contingent nature

Sl. No	Particulars	Amount
1	THERE IS NO ANY LIABILITY OF A CONTINGENT NATURE	Nil
Total		

Annexure 21H

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
1	THERE IS NO SUCH AMOUNT OF DEDUCTION MADE	Nil
Total		

Annexure 21I

Amount inadmissible under the proviso to section 36 (1)(iii)

Sl. No.	Particulars	Amount
1	THERE IS NO AMOUNT INADMISSIBLE UNDER PROVISION TO SECTION 36(1)(iii)	Nil
Total		

Annexure 26b: Disallowance U/S 43B

In respect of any sum referred in clauses of Section 43B

Section	Nature	Incurred in the previous year		
		Amount incurred during the previous year but outstanding as on the last day of the previous year	Amount paid/set off before the due date of filing return (30.09. .2022) /date upto which reported in the tax audit report, whichever is earlier	Amount unpaid on the due date of filing return (30.09. .2022) /date upto which reported in the tax audit report, whichever is earlier
Any sum in the nature of tax, duty, cess or fee under any law	GOODS & SERVICE TAX	5386265	5386265	Nil
Any sum in the nature of tax, duty, cess or fee under any law	GOODS & SERVICE TAX	5000000	5000000	Nil
Any sum in the nature of tax, duty, cess or fee under any law	GOODS & SERVICE TAX	274409	274409	Nil
Any sum payable by way of contribution to any fund for the welfare of employees	PROVIDEND FUND	5248542	5248542	Nil
Any sum payable by way of contribution to any fund for the welfare of employees	PROVIDEND FUND	3785	3785	Nil



Any sum payable by way of contribution to any fund for the welfare of employees	PROVIDEND FUND	2958	2958	Nil
Any sum payable by way of contribution to any fund for the welfare of employees	PROVIDEND FUND	2338	2338	Nil
Any sum in the nature of tax, duty, cess or fee under any law	PROFESSIONAL TAX	371575	371575	Nil
Any sum payable to an employee as bonus or commission for services rendered	ESIC	1252584	1252584	Nil
Total amount paid		17542456	Total amount unpaid	

Annexure 33

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

Sl. No.	Section under which deduction is claimed	Amounts admissible
1	80C	12010
2	80C	100000
3	80TTA	10000
4	80G	10500
Total Qualifying Amount		132510

Annexure 34B

Whether the assessee is required to furnish the statement of tax deducted or tax collected.
If 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 transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
1	NSKS06132A	26Q	31/07/2021	26/07/2021	Yes	
2	NSKS06132A	26Q	31/10/2021	26/10/2021	Yes	
3	NSKS06132A	26Q	31/01/2022	24/01/2022	Yes	
4	NSKS06132A	26Q	31/05/2022	21/05/2022	Yes	



5	NSKS06132A	24	31/07/2021	26/07/2021	Yes	
6	NSKS06132A	24	31/10/2021	26/10/2021	Yes	
7	NSKS06132A	24	31/01/2022	24/01/2022	Yes	
8	NSKS06132A	24	31/05/2022	21/05/2022	Yes	

Annexure 40
Accounting Ratios :-

Sl. No.	Particulars	A	B	Previous Year	A	B	Preceding previous Year
(a)	Total turnover of the assessee	559398017			449669275		
(b)	Gross profit / Turnover		559398017			449669275	
(c)	Net profit / Turnover	3949190	559398017	0.71	3159523	449669275	0.7
(d)	Stock-in-Trade / Turnover		559398017			449669275	
(e)	Material consumed / Finished goods produced						

Annexure 44

Break-up of total expenditure of entities registered or not registered under GST:-

Sl. No	Total amount of expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure in respect of 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	
1	131120115	117845475	Nil	9826807	127672282	3447833
2	1734789	Nil	Nil	1734789	1734789	Nil



Annexure 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 :—

Description of asset/block of assets	Rate %	Actual cost or written down value	Adjustment made to WDV u/s 115BAC/115BAD	Adjustment made to WDV of Intangible asset due to exclusion of goodwill	Adjusted WDV (ab)	Adjustment on account of				Deductions	Other Adjustments, if any	Depreciation allowable	Additional Depreciation	Written down value at the end of the year
						Purchases	CEN. VAT	Change in Rate of Exch.	Subsidy or grant etc					
(14a) Plant & Machinery	15 %	5992 654	Nil	Nil	5992 654	16408 19	Nil	Nil	Nil	Nil	16408 19	1025348	Nil	6608 125
(14c) Plant & Machinery	40 %	1249 93	Nil	Nil	1249 93	68220	Nil	Nil	Nil	Nil	68220	70506	Nil	1227 07
(14r) Furnitures & Fittings	10 %	6406 66	Nil	Nil	6406 66	25750	Nil	Nil	Nil	Nil	25750	65754	Nil	6006 62
Total		6758 313	Nil	Nil	6758 313	17347 89	Nil	Nil	Nil	Nil	17347 89	1161608	Nil	7331 494



Annexure 18 - Details

Fixed asset - Details of Additions during the year

Description of asset/block of assets	Date of purchase	Date put to use	Amount	CEN. VAT	change in rate of exchange of currency	subsidy or grant or reimbursement, by whatever name called	Total value of Purchases
(14a) Plant & Machinery @ 15%	17/06/2021	17/06/2021	21186	Nil	Nil	Nil	21186
(14a) Plant & Machinery @ 15%	09/03/2022	09/03/2022	1571633	Nil	Nil	Nil	1571633
(14a) Plant & Machinery @ 15%	25/08/2021	25/08/2021	24000	Nil	Nil	Nil	24000
(14a) Plant & Machinery @ 15%	23/11/2021	23/11/2021	24000	Nil	Nil	Nil	24000
(14c) Plant & Machinery @ 40%	27/04/2021	27/04/2021	6356	Nil	Nil	Nil	6356
(14c) Plant & Machinery @ 40%	27/06/2021	27/06/2021	27966	Nil	Nil	Nil	27966
(14c) Plant & Machinery @ 40%	29/12/2021	29/12/2021	33898	Nil	Nil	Nil	33898
(14r) Furnitures & Fittings @ 10%	18/05/2021	18/05/2021	8000	Nil	Nil	Nil	8000
(14r) Furnitures & Fittings @ 10%	06/01/2022	06/01/2022	17750	Nil	Nil	Nil	17750



Annexure 34A

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount Of tax deducted or collected on (8)	Amount Of tax deducted or deposited to the credit of the Central Government out of (6) and (8)
1	NSKS06132A	192	Salary	406269047	3552000	3552000	361500	Nil	Nil	Nil
2	NSKS06132A	194J	Fees for professional or technical services	764500	685000	685000	68500	Nil	Nil	Nil
3	NSKS06132A	194C	Payments to contractors	2650711	2650711	2650711	41601	Nil	Nil	Nil
4	NSKS06132A	194-I	Rent	745500	360000	360000	36000	Nil	Nil	Nil



M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
BALANCE SHEET AS ON 31-03-2022

CAPITAL & LIABILITIES	AMT Rs.	ASSETS & PROPERTIES	AMT Rs.
<u>PROPRIETOR'S CAPITAL A/C</u> (AS PER ANNEX. "A")	33469140	<u>FIXED ASSETS</u> (AS PER ANNEX. "D")	7331494
<u>SECURED LOAN</u>		<u>INVESTMENTS & DEPOSITS</u> (AS PER ANNEX. "E")	41790456
BANK OD (UBI) 7500000		<u>LOANS & ADVANCES</u> (AS PER ANNEX. "F")	7881884
AXIS BANK (CAR I 1290000		<u>CURRENT ASSETS</u>	
SBI(INNOVA) 1011663		<u>SUND. DEBTOR'S</u> (AS PER ANNEX. "G")	68013528
SBI (HONDA CITY) 284740		<u>OTHER CURRENT ASSET</u> (AS PER ANNEX. "H")	9692173
SBI (SWIFT) 367748	10454151	<u>CASH & BANK BAL.</u> (AS PER ANNEX. "I")	9033428
<u>CURRENT LIABILITIES</u>			
<u>SUN.CREDITORS</u> (AS PER ANEX."B") 491578			
<u>EXPENSES PAYABLE</u> (AS PER ANEX "C") 99328093	99819671		
TOTAL Rs.	143742962	TOTAL Rs.	143742962

AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR M/S AURANGABAD MULTI SERVICES


PROPRIETOR

GOPAL M. JAJOO
PARTNER
M.NO.47176
F.R.NO.113646W
UDIN. 22047176AWSAJD3369
PLACE : AURANGABAD
DATE : 29-09-2022



**M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)**

**101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

EXPENDITURE	AMT. Rs.	INCOME	AMT. Rs.
TO SALARIES & WAGES	406269047	BY RECEIPTS	484602941
TO UNIFORM EXP.	1096949	BY ADD: GST	74795075
TO STAFF & LABOUR WELF.	1474927		559398017
TO FOOD EXP.	2954691	BY PMRPY & PMRPY INCOME	182614
TO POSTAGE & COURIER A/C	12483		
TO TRAVELLING & CONVEY.	1318446	BY ABRY INCOME	2489498
TO PRINTING & STATIONERY	226029		
TO RENT, RATES & TAXES	745500		
TO ADVERTISEMENT EXP.	10000		
TO ELECTRICITY EXP.	73886		
TO BONUS -EX-GRATIA	9044000		
TO DONATION	21000		
TO TELEPHONE EXP	140861		
TO LICENCE FEES	120000		
TO LOADING & SHIFTING	1279250		
TO LEVY & MATHADI WAGES	8576168		
TO BUSINESS PROMOTION EXP	605625		
TO INSURANCE CHARGES	573657		
TO TENDER FEES	74950		
TO HOUSE KEEPING MATERIAL	15937		
TO EMPLOYERS CONT.TO ESIC	10240729		
TO EMPLOYER'S CONT.TO P.F.	30824746		
TO L.W.F.	174564		
TO VEHICLE INSURANCE	142443		
TO SECURITY GUARD BOARD	191112		
TO OFFICE EXPENSES	237875		
TO GST TDS	305528		
TO <u>GST TAX PAID</u>			
IGST	115940		
CGST	36756969		
SGST	36757120		
	73630028		
TO GST ON EXP & FA	859519		
TO LEAVE ENCASHMENT	1950000		
TO REPAIRS & MAINT.	746642		
TO PROFESSIONAL CHARGES	664500		
TO AUDIT FEES	100000		
TO BANK INT. & CHARGES	691126		
TO MEDICAL EXPENSES	62059		
TO PETROL EXP	1505053		
TO <u>DEPRECIATION</u> (AS PER ANNEX. "D")	1161608		
TO EX.OF INCOME OVER EXP.	3949190		
TOTAL Rs.	562070129	TOTAL Rs.	562070129

AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR M/S AURANGABAD MULTI SERVICES


PROPRIETOR

GOPAL M. JAJOO
PARTNER
M.NO.47176
F.R.NO.113646W
UDIN. 22047176AWSAJD3369
PLACE : AURANGABAD
DATE : 29-09-2022



M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)

101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD

ANNEXURE "A"

PROPRIETORS CAPITAL A/C AS ON 31-03-2022

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
TO DRAWINGS	521510	BY OPENING BALANCE	29110036
TO LIC	12010	BY NET PROFIT DURING THE YEAR	3949190
TO EDUCATION FEES	121100	BY FLAT RENT RECEIVED	144500
TO P.T	7500	BY BANK INTEREST	10950
TO PROPERTY TAX	3625	BY INT. ON PPF A/C	5325
TO IT 20-21	1363328	BY INT. ON F.D.	1347088
TO INTEREST PAID	1839	BY INT ON IT REFUND	499368
TO CLOSING BALANCE	33469140	BY INT. REC FROM INDIGLOBE	433595
TOTAL RS.	35500053	TOTAL RS.	35500053

FOR M/S AURANGABAD MULTI SERVICES




PROPRIETOR

**M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)**

101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD

**ANNEXURE " B "
LIST OF SUN. CREDITORS AS ON 31-03-22**

S.N.	PARTICULARS	AMOUNT
1	BABA TEXTILES	2363
2	BOMBAY STATIONERS PVT LTD	1931
3	DANGE SHRIGOVIND SHYAMRAO	3000
4	ISG HOSPITALITY SERVICES PVT LT	1996
5	JAI BHAVANI SERVICE	977
6	MANDLIK SHANKAR GANPAT	7000
7	PARIVAR CATERERS	203900
8	PATIL N.J. (RENT A/C)	10000
9	PATIL N.N. (RENT A/C)	10000
10	PATIL PALLAVI	27000
11	PUSHPA TRADING CORPORATION	2308
12	RATNAPRABHA MOTORS	-10000
13	R.G.FORKLIFTS AND COMPANY	113328
14	ROOTS MULTICLEAN LTD	33080
15	SAI MANPOWER SERVICES PVT LTD	27000
16	SHREE GANESH KRUPA TAILOR	1302
17	SHRI GAJANAN TAILORING FIRM	12861
18	SHRI SAMARTH GARMENTS	12679
19	SUMIT COMPUTERS	13050
20	VISHAL FOOT WEAR	17803
	TOTAL Rs.	491578

**ANNEXURE " E "
LIST OF INV. & DEPOSITS AS ON 31-03-22**

S.N.	PARTICULARS	AMOUNT
	E.M.D. A/C	
1	E.M.D. A/C (LIC)	90000
2	E.M.D. A/C	1065789
	F.D.R	
3	F.D.R. (SBI S/A) 050	4039000
4	F.D.R. (SBI S/A) 811	4337542
5	F.D.R. (UBI) A/C NO 172	1559737
6	F.D.R. (UBI) A/C 015	10108872
7	F.D.R. (UBI) A/C 305	6480707
8	F.D.R. (UBI) A/C 641	527402
9	F.D.R. (UBI) A/C NO 494	10110215
10	DEPOSIT LABOUR ACT	78000
11	FLAT RENT DEPOSIT (NASHIK)	25000
12	MAHYCO (JALNA) DEPOSIT	30000
13	MAHYCO (KHANDEA) DEPOSIT	10000
14	MAHYCO (KOTA) DEPOSIT	10000
15	MAHYCO (MALKAPUR) DEPOSIT	10000
16	OFFICE RENT DEPOSIT(NASHIK)	30000
17	RESIDENTIAL FLAT	1189150
18	SECURITY DEPOSIT	717367
19	SECURITY DEPOSIT (LABOUR LICENCE)	1266350
20	P.P.F	105325
	TOTAL Rs.	41790456

**ANNEXURE " C "
EXPENSES PAYABLE AS ON 31-03-22**

S.N.	PARTICULARS	AMOUNT
1	GST PAYABLE	10660674
2	AUDIT FEES PAYABLE	78000
3	ELECTRICITY EXP PAYABLE	4726
4	ESIC PAYABLE	1252584
5	EX-GRATIA BONUS PAYABLE	9049765
6	P.F. PAYABLE	5257623
7	PROFESSIONAL CHRGS PAYABLE	30000
8	PROFESSIONAL TAX	371575
9	LEAVE ENCASHMENT PAYABLE	1946046
10	SALARY & WAGES PAYABLE	69808254
11	T.D.S. PAID A/C 21-22	139023
12	TELEPHONE EXP PAYABLE	7531
13	LEVY & MATHADI WAGES	722292
	TOTAL Rs.	99328093

**ANNEXURE " H "
OTHER CURRENT ASSET AS ON 31-03-22**

S.N.	PARTICULARS	AMOUNT
1	T.D.S. (A.Y.22-23)	5860596
2	T.D.S. (A.Y.21-22)	3818577
3	T.C.S (A.Y.22-23)	13000
	TOTAL Rs.	9692173

**ANNEXURE " I "
CASH & BANK BALANCES AS ON 31-03-22**

S.N.	PARTICULARS	AMOUNT
1	BANK OF MAHA 1423	160807
2	SARASWAT BANK S/A	14839
3	S.B.I. C/A	4495329
4	S.B.I. S/A	6095
5	AXIS BANK (A'BAD)	3627844
6	UBI	671612
7	CASH ON HAND	56903
	TOTAL Rs.	9033428

**ANNEXURE " F "
LOANS & ADVANCES AS ON 31-03-2022**

S.N.	PARTICULARS	AMOUNT
1	SHRI SAMARTH TOOLS (LOAN)	300000
2	INDOGLOBE LOGISTICS LLP	4736157
3	BAJAJ ALLINZ GENERAL INSURA.	84594
4	SHARAYU AUTOLINKS (P) LTD	50000
5	GOOGLE INDIA PVT LTD	11133
6	SAI MANPOWER SERVICES PVT LTD	2700000
	TOTAL Rs.	7881884

FOR M/S AURANGABAD MULTI SERVICES


PROPRIETOR



M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD.
ANNEXURE "D"

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON 31-03-2022

SR. NO.	PARTICULARS	OPENING BALANCE	PURCHASES DR. THE YR.		TOTAL	% OF DEP.	DEP.	CLOSING BALANCE
			BEF. SEPT.	AFT. SEPT.				
1	TWO WHEELER	206941	0	0	206941	15%	31041	175900
2	MOBILES	447053	21186	0	468238	15%	70236	398002
3	FOUR WHEELER	4626381	0	1571633	6198014	15%	811829	5386185
4	COMPUTER	124994	34322	33898	193214	40%	70506	122708
5	PRINTER	54077	0	0	54077	15%	8111	45966
6	PLANT & MACHINARY	647728	24000	24000	695728	15%	102559	593169
7	FURNITURE	631088	8000	17750	656838	10%	64796	592042
8	WATER COOLER	9578	0	0	9578	10%	958	8620
9	CC TV CAMERA	10474	0	0	10474	15%	1571	8903
	TOTAL Rs.	6758313	87508	1647281	8493102		1161608	7331494

FOR M/S AURANGABAD MULTI SERVICES



(Signature)

PROPRIETOR

M/S AURANGABAD MULTI SERVICES
101 & 102, AKSHAYDEEP PLAZA,
NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
ANNEXURE "F"
SUNDRY DEBTORS AS ON 31-03-2022

S.R.	PARTICULARS	AMOUNT Rs.
1	AGRISURE DIAGNOSTICS LLP	92403
2	ALLIED BLENDERS AND DISTILLERS PVT.LTD.	5753459
3	ANKIT PLASTICS PRIVATE LIMITED	40988
4	AUTOMATIC HOTELS & RESTAURANTS INDIA LIMITED	72245
5	BELLITE SPRINGS PVT.LTD.	77812
6	BHARAT SANCHAR NIGAM LTD.	89346
7	BHARTIYA SAMAJ SEVA KENDRA	23394
8	BIRLA PRECISION TECHNOLOGIES LIMITED	548093
9	BIRLA PRECISION TECHNOLOGIES LTD (F)	779627
10	B.K. INDUSTRIES	25223
11	CHANDRA ELECTRICAL & ELECTRONICS	46627
12	DEOGIRI INSTITUTE OF ENGINEERING & MANAGEMENT ST	236106
13	DHANANJAY AUTO CRAFT PVT LTD	22908
14	DHANANJAY ENTERPRISES	27445
15	DHANANJAY METAL CRAFT PVT LTD.-I	155666
16	DIGVIJAY INDUSTRIES	33960
17	EAST WEST SEEDS INDIA PVT.LTD.	1859894
18	ENCORE HEALTHCARE PVT LTD	3156409
19	ENDURANCE TECHNOLOGY LTD	5780044
20	FOURESS ENGINEERING (I) LIMITED	2225084
21	GALAXY LABORATORIES PRIVATE LIMITED	173198
22	GARWARE HI-TECH FILMS LIMITED	2921620
23	GARWARE HI-TECH FILMS LTD	166318
24	GARWARE INDUSTRIES PRIVATE LIMITED	235170
25	GLANZE ENGINEERING CO.PVT LTD	180667
26	GREAVES COTTON LIMITED	180470
27	GROW INDIGO PRIVATE LIMITED	366883
28	HI TECH TRANSFORMERS	16809
29	HMT LIMITED	665298
30	HOTEL AMARPREET	102015
31	HOTEL BAGGA INTERNATIONAL	32231
32	HOTEL MADHUBAN	25440
33	IGL INDUSTRIES LIMITED	657842
34	INDO GERMAN TOOL ROOM	-15744
35	JALNA CRITICAL CARE & RESEARCH CENTRE PVT.LTD.	220454
36	JAWAHARLAL NEHARU ENGINEERING COLLEGE	-13341
37	KADAM PRINTOCRAT PVT.LTD.	34335
	BALANCE B/D	26996398

CONT... ON PAGE ((2))



((2))

	BALANCE B/F	26996398
38	KALASH SEEDS PRIVATE LIMITED	167263
39	KISANO NURSERY INNOVATIONS PRIVATE LIMITED	336359
40	KOHLER POWER INDIA PRIVATE LIMITED	886711
41	LAXMI AGNI COMPONENTS & FORGINGS PVT LTD	525032
42	LAXMI METAL PRESSING WORKS PVT.LTD.	179125
43	LAXMI RIKSHAW BODY PRIVATE LIMITED	202422
44	LUXMI DIES & MOULDS PVT LTD	60958
45	MAHYCO GROW FINANCE PRIVATE LIMITED	225113
46	MAHYCO PRIVATE LIMITED	11592579
47	MATRIX LIFE SCIENCE PRIVATE LIMITED	1833512
48	MES SYSTEMS	3862
49	MGM'U INSTITUTE OF HOTEL MANAGEMENT	116879
50	MGM CLOVER DALE SCHOOL	142885
51	MGM FILM INSTITUTE	19918
52	M.G.M HOSTEL	446169
53	MGM JUNIOR COLLEGE OF EDUCATION	22197
54	MGM POLYTECHNIC COLLEGE	364862
55	M.G.M.SANSKAR JUNIOR COLLEGE	37535
56	MGM SANSKAR VIDYALAYA SCHOOL	27795
57	MGM SPORTS CLUB AND STADIUM	842739
58	M.I.P. TRAVELS	6314
59	NAHARS ENGINEERING INDIA PVT.LTD.	149462
60	NARSHIMA AUTO COMPONENTS PVT LTD	-29360
61	NATH BIO GENES INDIA LIMITED	1348732
62	NATH INDUSTRIES LIMITED	2045343
63	NEW BEGINNING INTERNATIONAL SCHOOL	54377
64	ORACLE HYDRO MECH STAMPINGS	53479
65	PAITHAN MEGA FOOD PARK PVT.LTD.	-3013601
66	PAWAN ENGINEERINGS	3862
67	PODAR INTERNATIONAL SCHOOL (CBSE)	1855282
68	PRANSHU ELECTRICALS PRIVATE LIMITED	118963
69	PRECISION POWER PRODUCTS (I) PVT LTD	39303
70	PRIME ENGINEERING WORKS	3862
71	PUNE POLYMERS PRIVATE LIMITED	88560
72	PURE SKIN MEDICAL	15841
73	RUBICON FORMULATION PVT LTD	631009
74	RUSHI AGENCIES	3862
75	R-VISION PLASTIC INDUSTRIES PVT LTD	321906
76	SAGAR PARIDHAAN PVT LTD	76547
77	SAKAL MEDIA PRIVATE LIMITED	100430
78	SANYA MOTORS PRIVATE LIMITED	270698
79	SARASWATI AUTO COMPONENTS PVT LTD	680585
	BALANCE B/D	49855769



CONT. ON PAGE ((3))



((3))

	BALANCE B/F	49855769
80	SARRA MOTORS PVT.LTD.	115271
81	SEVEN STAR FRUITS PRIVATE LIMITED	1831297
82	SHARDUL FASTENERS	3862
83	SHREE GURUJI RUGNALAYA	3602658
84	SHREE HARI INDUSTIRES(SUJIT PITAMBARE)	74124
85	SHREE MANGLAM CHAWAL BAZAR	14940
86	SHREE SAMARTH INDUSTRIES	35401
87	SHREE VITTHAL MULTISPECIALITY HOSPITAL AND RESEA	440531
88	SHRI GANAPATI NETRALAYA(J)	1303729
89	SHUBHRA PLASTICS PVT LTD	338053
90	SMITSHILP PLASTIC INDUSTRIES PVT.LTD.	51057
91	SPECIALITY TOOLS	3862
92	SPECIALTY POLYFILMS (I) PVT LTD	-675
93	S.S.CONTROLS	41162
94	STEPPING STONE HIGHSCHOOL	135
95	SUBHADRAA ENGINEERING AND TECHNOLOGIES PVT.LTD	28447
96	SWIFT TOOLS AND MACHINES	71333
97	TEXAS LIFESTYLE FURNITURE PVT.LTD.	79854
98	THE APOLLO CLINIC	79001
99	THE MGM SCHOOL	202176
100	TRID TECHNO CRAFT PVT.LTD.	17904
101	TRIMURTI ENTERPRISES	25919
102	VARADA VEHICLES PVT.LTD.	87120
103	VARSA PLASTIC INDUSTRIES PVT.LTD.	812511
104	VARUN BEVERAGES LIMITED	7015348
105	V.D.ABHYANKAR & ASSOCIATES	34661
106	VIJAY GEARS AND VIJAY ENTERPRISES	34984
107	VIJAY PLYWOOD AND HARDWARE	7724
108	VIKRAM TEA PROCESSOR PVT LTD	962771
109	VIVANTA BY TAJ AURANGABAD(N)	480326
110	VIVEKANAND INSTITUTE OF MEDICAL SCIENCE PVT LTD	199133
111	YASH PRECISION PLASTICS PVT.LTD.	163142
	T O T A L R S.	68013528

FOR M/S AURANGABAD MULTI SERVICES




PROPRIETOR

M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)

101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD

ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS & FOR THE YEAR
ENDING ON 31-03-2022

1. BASIS OF ACCOUNTING :

Policy of the person to prepare this financial statements on mercantile basis of accounting.

2. FIXED ASSETS :

Fixed assets are stated at historical cost less depreciation.

3. DEPRECIATION :

Depreciation charged on w.d.v. method at the rate prescribed under the Income Tax Act, 1961 for the relevant Assessment year.

4. INVENTORIES :

-----NOT APPLICABLE -----

5. INVESTMENTS :

Investment is stated at cost.

6. REVENUE RECOGNITION :

Sales are receipts of labour & security supply services.

7. ACCOUNTING STANDARDS :

This accounts are prepared for complying with the Income Tax Act, 1961. While preparing this accounts, the accounting standrads as specified in Sec. 145 of the Income Tax Act are complied with however the A.S. as prescribed by I.C.A.I. are complied with to the extent suitable to the nature of business.

8. CONTINGENCIES & EVENTS OCCURING AFTER THE DATE OF BALANCE SHEET :

- (a) No such liabilities are noticed which are contingent in nature & no provisions has been made on such items except those mentioned in the final accounts.
- (b) There are no such events occurred after the Balance Sheet date which will have bearing on the profitability.

9. PRIOR PERIOD & EXTRAORDINARY ITEMS :

No such items & prior period & or extra ordinary in nature are transacted / recorded during the year under audit, this is subject to mercantile system of accounting.

10. The financial statements can not be classified as " General purpose Financial Statements " some are for I.T., therefore these are " Specific Purpose Financial Statements ".

11. ACCOUNTING STANDARDS :

Note for " Notes to Account " where pronouncements of The Institute Of Chartered Accountants of India are not followed.

- (a) The firm is of the opinion that the financial statements prepared for the purpose of audit u/s 44 AB of Income Tax Act are not general purpose financial statements as explained in the Preface to the Chartered Accountants of India (ICAI).
- (b) In view of the above, in preparation and presentation of these financial statements requirements of Accounting standards made mandatory by I.C.A.I. have not been necessarily considered. Accordingly, deviation, if any, from the Accounting Standards and impact thereof, if any, has not been ascertained.

PLACE : AURANGABAD

FOR M/S AURANGABAD MULTI SERVICES

DATE : 29/09/2022




PROPRIETOR

TAX AUDIT REPORT

FOR THE PERIOD
01/04/2020 TO 31/03/2021
OF

M/S AURANGABAD MULTI SERVICES

101 & 102, AKSHAYDEEP PLAZA,
NEAR CIDCO BUS STAND,
AURANGABAD.

M/S. GOPAL JAJOO & ASSOCIATES

GOPAL M. JAJOO
CHARTERED ACCOUNTANTS
IInd FLOOR "SHANTA COMPLEX",
OPP. PUNJAB & SINDH BANK,
NUTAN COLONY SIGNAL,
AURANGABAD.

431001.

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	AMQPS7562M		
Name	SUBHASH DADARAO SHINDE		
Address	101& 102 , , AKSHAYDEEP PLAZA , NEAR CIDCO BUS STAND , AURANGABAD , 19-Maharashtra , 91-India , 431001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	150718710090222

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		41,22,930
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	41,22,930
	Net tax payable	4	10,91,354
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	10,91,354
	Taxes Paid	7	38,18,577
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 27,27,223
	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
	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 SUBHASH DADARAO SHINDE in the capacity of Self having PAN AMQPS7562M from IP address 10.1.36.239 on 09-02-2022 20:43:49

DSC Sl. No. & Issuer 5451386 & 50804357CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AMQPS7562M03150718710090222121A08AAA39AEBEB70CE214EB417A9AC58EE0B3F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHINDE SUBHASH DADARAO
(PROP: M/S AURANGABAD MULTI SERVICES)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, AURANGABAD

STATUS : INDIVIDUAL
P.A.N. : AMQPS7562M
WARD : ACIT RANGE -2, A'BAD
D.O.B. : 05-04-1974

ASSESSMENT YEAR 2021-22
(31-03-2021)

STATEMENT OF TOTAL INCOME

I. INCOME FROM HOUSE PROPERTY

RENT RECEIVED DURING THE
YEAR FROM FLAT AT CIDCO 157000

LESS : DEDUCTION U/S 24
REPAIRS & MAINTENANCE @ 30 % 47100 109900

II. INCOME FROM BUSINESS

NET PROFIT EARNED DURING THE YEAR
FROM THE PROPRIETARY CONCERN OF
" M/S AURANGABAD MULTI SERVICES"
(AS PER PROFIT & LOSS A/C ANNEXED) 3159523

ADD : INADMISSIBLE ITEMS U/S 43B

PROVIDEND FUND 4563985
E.S.I.C. 1009830
PROFESSIONAL TAX 291400
EX-GRATIA (BONUS) PAYABLE 9540581
GST PAYABLE 9723567
25129363

LESS: PAID AS PER ANNEXURE 25129363 0

ADD : DISALLOWANCE U/S 36(1)(va) 3320 3320 3162843
(PF EMPLOYEE CONTRIBUTION AFTER DUE DATE)

III. INCOME FROM OTHER SOURCES

BANK INTEREST { S/A. } 12755
INT. REC FROM INDIGLOBE 136848
INTEREST ON FD 575706
INT.ON I.T.REFUND 147116 872424
GROSS TOTAL INCOME 4145168

LESS: DEDUCTION UNDER CHAPTER VI A

U/S 80C L.I.P 12234 12234
U/S 80TTA INT.SAVING BANK 12755 REST TO. 10000 22234
TAXABLE INCOME 4122934
ROUNDED OFF TO 4122930

TAX LIABILITY ON RS. 4122930 IS RS. 1049379
ADD : EDUCATIONAL CESS @ 4 % 41975
1091354
LESS : TAX DEDUCTED AT SOURCE 3818577
REFUND DUE 2727223

{ SHINDE SUBHASH DADARAO }





FORM No. 3CB
[See rule 6G (1)(b)]
**Audit report under section 44 AB 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 at 31st March, 2021 and the Profit and loss account for the period beginning from 01/04/2020 to ending on 31/03/2021, attached herewith of SUBHASH DADARAO SHINDE at 101& 102 ,, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, Aurangabad - 431001, MAHARASHTRA (Permanent Account No. AMQPS7562M) .
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:

Clause 21 (D)- (a) and (b) of 3CD

I) We have obtain the certificate from the assessee that payment for expenditure referred in Sec. 40A (3) and Sec. 40 A (3A) were made by account payee cheque on a bank or account payee bank draft as case may be.

Clause 31 (a) and (b) of 3CD

II) We have obtain the certificate from the assessee that loan taken or accepted and repaid referred in Sec.269SS and Sec. 269 T were made by account payee cheque on a bank or account payee bank draft as case may be.

(b) Subject to the 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 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 explanations given to us, the particulars given in the said Form No.3CD are true and correct subject to following observations/qualifications, if any:.

Sl. No.	Qualification Type	Observations/Qualifications
1	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	No information regarding supplier registered or cover under the Micro, Small and Medium enterprises Development Act 2006, is provided us by the assessee, however no interest to such supplier is debited to profit & loss account.
2	Records necessary to verify personal nature of expenses not maintained by the assessee	The possibility of inclusion of personal expenses under the expenses debited to profit and loss account cannot be ignored, in this connection, it is explained to us that the these expenses were incurred wholly and exclusively for the business purpose. Thought the expenses are solly and exclusively for the purpose of business purpose as explained. It is very difficult to us ascerain whether any personal expenditure is included or not and the amount if such expenditure, if included.



3	Records produced for verification of payments through account payee cheque were not sufficient.	It was given to understand that no payment u/s 40(A)(3), 40(A)(3A), 269SS and 269T in excess of Rs. 10000/- made otherwise than by cross cheque or cross bank draft. However due to non availability of evidence in the possession of the assessee it could not be possible for us to ascertain whether such payment have been made by way of crossed cheque or Crossed Bank Draft.
4	Others	a) The balances (either debit or credit) of all kinds of debtors, loans, advances, and creditors are subject to confirmation from the concerned parties. Maximum account statement for cross verification was produced to us. Bank balances are reconciled. b) Expenses are not fully supported by Vouchers and Bills. c) Provision for GST has been made, as it is debited to books and provision for Income Tax has not been made, since it is debited after completion of assessment.
5	Others	d) Totals, balances and calculations appearing in the books of accounts, bills, vouchers, statements etc., audited by us are taken as correct. e) The preparation of final accounts is the responsibility of the assessee and our responsibility is to express our opinions based on our audit. Our audit includes examining on a test basis, evidence supporting the amounts and discloser in the financial statements. We believe that our audit provides a reasonable basis for our opinion.
6	Others	f) Accounting Policies and Notes to Accounts as per Schedule. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on the basis, evidence, supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

**AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS**

N. data
GOPAL M. JAJOO
PARTNER
M.NO. 047176
F.R. NO. 113646W
UDIN: 22047176ABBShZ6933
PLACE : AURANGABAD
DATE : 15/01/2022



FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the Assessee	SUBHASH DADARAO SHINDE			
2	Address	101& 102 , AKSHAYDEEP PLAZA NEAR CIDCO BUS STAND Aurangabad MAHARASHTRA 431001			
3	Permanent Account Number (PAN)	AMQPS7562M			
	Aadhaar Number	271329631798			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Type Goods And Service Tax - MAHARASHTRA	Registration number 27AMQPS7562M 1ZY		
5	Status	Individual			
6	Previous Year	01/04/2020 - 31/03/2021			
7	Assessment year	2021-22			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	<table border="1"> <thead> <tr> <th>Clause</th> </tr> </thead> <tbody> <tr> <td>clause 44AB(a) - Total Sales/turnover/gross receipts in business exceeding specified limits</td> </tr> </tbody> </table>		Clause	clause 44AB(a) - Total Sales/turnover/gross receipts in business exceeding specified limits
Clause					
clause 44AB(a) - Total Sales/turnover/gross receipts in business exceeding specified limits					
8a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD?	No			

PART B

9	a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios	Not Applicable	
		In case of AOP, whether shares of members are indeterminate or unknown?	No	
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	Not Applicable	
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)	Nature of Business Other services n.e.c.	Code 21008
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No	
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	NIL	



	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.)	Refer Annexure 11b						
	c)	List of books of account and nature of relevant documents examined.	<table border="1"> <tr> <th colspan="2">List of Books of Accounts</th> </tr> <tr> <td>Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account</td> <td></td> </tr> <tr> <td>Books of account generated by computer & bank statement etc.</td> <td></td> </tr> </table>	List of Books of Accounts		Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account		Books of account generated by computer & bank statement etc.	
List of Books of Accounts									
Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account									
Books of account generated by computer & bank statement 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						
13	a)	Method of accounting employed in the previous year.	Mercantile System						
	b)	Whether there has been any change in the method of accounting employed <i>vis-a-vis</i> 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.	NIL						
	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"	No						
	f)	Disclosure as per ICDS	Refer Annexure 13f						
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						
15		Give the following particulars of the capital asset converted into stock-in-trade: -	NIL						
	(a)	Description of capital asset;							
	(b)	Date of acquisition;							
	(c)	Cost of acquisition;							
	(d)	Amount at which the asset is converted into stock-in-trade.							
16		Amounts not credited to the profit and loss account, being,—							
	a)	the items falling within the scope of section 28;	NIL						
	b)	the Performa credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned ;	NIL						
	c)	escalation claims accepted during the previous year;	NIL						



		Description	Amount	
	d)	any other item of income;	SAVING BANK INTEREST	12755
			INTEREST ON LOAN	136848
			INTEREST ON F.D.	575706
			INT.ON I.T.REFUND	147116
			RENT INCOME	157000
	e)	capital receipt, if any	NIL	
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:		NIL	
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 :—		Refer Annexure 18	
	a)	Description of asset/ block of assets.		
	b)	Rate of depreciation;		
	c)	Actual cost of written down value, as the case may be.		
	d)	Adjustment made to WDV under Sec. 115BAA (aa).		
	e)	Adjusted WDV (ab)		
	f)	Additions/ deductions during the year with dates, the case of any addition of an asset, date put to use; including adjustments on account of -		
	i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994		
	ii)	Change in rate of exchange of currency, and		
	iii)	Subsidy or grant or reimbursement, by whatever name called		
	g)	Depreciation allowable		
	h)	Written down value at the end of the year.		
19	Amounts admissible under sections :		NIL	
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)].	NIL	
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Refer Annexure 20b	
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		
	a	expenditure of capital nature;	Refer Annexure 21A (a)	
	b	expenditure of personal nature;	Refer Annexure 21A (b)	
	c	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Refer Annexure 21A (c)	
		expenditure incurred at clubs,—		
	d(i)	as entrance fees and subscriptions;	Refer Annexure 21A (d(i))	
	d(ii)	as cost for club services and facilities used;	Refer Annexure 21A (d(ii))	
	e(i)	expenditure by way of penalty or fine for violation of any law for the time being in force;	Refer Annexure 21A e(i)	



	e(ii)	any other penalty or fine;	Refer Annexure 21A (e(ii))
	e(iii)	expenditure incurred for any purpose which is an offence or which is prohibited by law;	Refer Annexure 21A (e(iii))
	(B)	amounts inadmissible under section 40(a);	
	i	as payment to non-resident referred to in sub-clause (i) :	
	i(A)	Details of payment on which tax is not deducted:	NIL
	i(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)	NIL
	ii	as payment referred to in sub-clause (ia)	
	ii(A)	Details of payment on which tax is not deducted:	NIL
	ii(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.	NIL
	iii	as payment referred to in sub-clause (ib)	
	iii(A)	Details of payment on which levy is not deducted:	NIL
	iii(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.	NIL
	iv	fringe benefit tax under sub-clause (ic)	NIL
	v	wealth tax under sub-clause (iia)	NIL
	vi	royalty, license fee, service fee etc. under sub-clause (iib)	NIL
	vii	salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	NIL
	viii	payment to PF /other fund etc. under sub-clause (iv)	NIL
	ix	tax paid by employer for perquisites under sub-clause (v)	NIL
	(C)	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL
	(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. If not, please furnish the details:	Yes



	(b)	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
	(E)	provision for payment of gratuity not allowable under section 40A(7)	Refer Annexure 21E
	(F)	any sum paid by the assessee as an employer not allowable under section 40A(9)	Refer Annexure 21F
	(G)	particulars of any liability of a contingent nature	Refer Annexure 21G
	(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	Refer Annexure 21H
	(I)	amount inadmissible under the proviso to section 36 (1)(iii)	Refer Annexure 21I
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	NIL
23		Particulars of payments made to persons specified under section 40A(2)(b).	NIL
24		Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
25		Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26	i)	In respect of any sum referred to in clauses (a), (b), (c), (d), (e) or (f) 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 :	NIL
	a)	paid during the previous year;	
	b)	not paid during the previous year;	
	B)	was incurred in the previous year and was	Refer Annexure 26b
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
	b)	not paid on or before the aforesaid date	
	ii	State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.	No



27	a)	Amount of Central Value Added Tax availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	Refer annexure 27a
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Refer Annexure 27b
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)(viia), if yes, please furnish the details of the same.	Not Applicable
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	Not Applicable
	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, if yes, please furnish the details of the same.	No
	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, if yes, please furnish the details of the same.	No
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	No
	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. if yes, please furnish the details of the same.	No
	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, if yes, please furnish the details of the same.	No
	C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April,2021). b)If yes, please furnish the details of the same.	No
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :—	NIL.
	i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
	ii)	amount of loan or deposit taken or accepted;	



iii)	whether the loan or deposit was squared up during the previous year;	
iv)	maximum amount outstanding in the account at any time during the previous year;	
v)	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	
vi)	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
(These particulars 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)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	NIL
i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
ii)	Amount of specified sum taken or accepted;	
iii)	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
iv)	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft;	
b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:-	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payer;	
ii)	Nature of transaction	
iii)	Amount and Date of receipt	
b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payer;	
ii)	Amount of Receipt:-	



b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payee;	
ii)	Nature of transaction	
iii)	Amount and Date of Payment	
b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:—	NIL
i)	name, address and permanent account number (if available with the assessee) of the Payee;	
ii)	Amount of Payment:-	
Note :	(Particulars at (ba),(bb),(bc) and (bd) need not given in case of receipt by or payment to a government Company ,a banking company, a post office saving bank , a co-operative bank or in the case of transactions referred to in 269SS or in the case f Person referred to in Notification No. S.O. 2065(E) dated 3rd July)	
c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :—	NIL
i)	name, address and permanent account number (if available with the assessee) of the payee;	
ii)	amount of the repayment;	
iii)	maximum amount outstanding in the account at any time during the previous year;	
iv)	Whether the repayment was made by cheque or bank draft or use of electronic clearing system.	
v)	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.	
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	NIL
i)	name, address and permanent account number (if available with the assessee) of the payer;	



	ii)	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	
	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	NIL
	i)	name, address and permanent account number (if available with the assessee) of the payer;	
	ii)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	
		(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	
32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :	NIL
	b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	No
	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
33		Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Refer Annexure 33
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Refer Annexure 34a
	b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	Refer Annexure 34b



	C)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C (7). If yes, please furnish:	Refer Annexure 34c
35	a)	In case of trading concern, give quantitative details of principle items of goods traded :	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Sales during the year	
	vi)	Closing Stock	
	vii)	Shortage/Excess, if any	
	b)	In case of a manufacturing concern, give quantitative details of the principle items of raw materials, finished products and by-products :	
	A	Raw Materials	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Consumption during the previous year	
	vi)	Sales during the previous year	
	vii)	Closing Stock	
	viii)	Yield of finished products	
	ix)	Percentage of yield	
	x)	Shortage/Excess, if any	
	B	Finished Products / By-products:	NIL
	i)	Item Name	
	ii)	Unit of measurement	
	iii)	Opening Stock	
	iv)	Purchases during the previous year	
	v)	Quantity manufactured during the previous year	
	vi)	Sales during the previous year	
	vii)	Closing Stock	
	viii)	Shortage/Excess, if any.	
		* Information may be given to the extent available	
36	A(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.(b) If yes, Please furnish the following Details:-	No
	1.	Amount Received (In Rs.)	
	2.	Date of Receipt	
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported / identified by the cost auditor.	No
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported /identified by the auditor.	No
39		Whether any audit was conducted under section 72A of the finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported / identified by the auditor.	No



40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: (The details required to be furnished for principal items of goods traded or manufactured or services rendered)	Refer annexure 40
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL
42	Whether Assessee is required to furnish Statement in Form No.61 or Form No.61A or Form No. 61B, If yes , please furnish	No
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, (b)If yes , please furnish the Details	No
	(c)If Not due ,Please enter expected date of furnishing the report	
44	Break-up of total expenditure of entities registered or not registered under GST :- this Clause is kept in abeyance till 31 st March 2022)	NIL

**AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS**

P. Jajoo
**GOPAL M. JAJOO
PARTNER
M.NO. 047176
F.R. NO. 113646W
UDIN: 22047176ABBZH6933
PLACE : AURANGABAD
DATE : 15/01/2022**



[Signature]
{ SUBHASH DADARAO SHINDE }

Annexure 11b

List of Books of account maintained and the address at which the books of accounts are kept

Sl. No.	Books maintained	Flat / Door/ Building	Road / Street / Block/ Sector	City / Town / District	Post Office	Area / Locality	State	Country	Pin Code	Zip Code
1	Sale receipt, Cash & Bank book, Ledger, Journal & Voucher book and the books of account	Akshaydeep plaza, Near cidco bus stand,		AURANG ABAD			MAHARASHTRA	INDIA	431001	

Annexure 13f

Disclosure as per ICDS:

Sl. No	ICDS	Disclosure
1	ICDS I - Accounting Policies	THE ASSESSEE IF FOLLOWING SIGNIFICANT ACCOUNTING POLICY AND THERE IS NO CHANGE IN ANY ACCOUNTING POLICIES FOLLOWED DURING THE CURRENT YEAR AS COMPARED TO PREVIOUS FINANCIAL YEAR.
2	ICDS II - Valuation of Inventories	NOT APPLICABLE
3	ICDS III - Construction Contracts	NOT APPLICABLE
4	ICDS IV - Revenue Recognition	SALES ARE ACCOUNTED ON ACCRUAL BASIS AND THERE IS NO CHANGE IN ITS RECOGNITION AS COMPARE TO PREVIOUS FINANCIAL YEAR. DURING THE YEAR, THERE WAS NO TRANSACTION FOR WHICH REVENUE IS NOT RECOGNISED.
5	ICDS V - Tangible Fixed Assets	FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION. HOWEVER, COMPUTATION OF DEPRECIATION ON TANGIBLE FIXED ASSETS HAS BEEN COMPUTED IN ACCORDANCE WITH PROVISION OF INCOME TAX ACT, 1961.
6	ICDS VII - Governments Grants	NOT APPLICABLE
7	ICDS IX - Borrowing Costs	NOT APPLICABLE
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	PROVISIONS HAVE BEEN MADE AND NO CONTINGENT LIABILITIES, CONTINGENT ASSETS HAVE BEEN CREATED DURING CURRENT FINANCIAL YEAR.

Annexure 20b

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	PF	20350	15/05/2020	20350	15/05/2020
2	PF	1122106	15/05/2020	1122106	15/05/2020
3	PF	1113814	15/06/2020	1113814	15/06/2020
4	PF	1331174	15/07/2020	1331174	15/07/2020



5	PF	1314608	15/08/2020	1314608	14/08/2020
6	PF	1755358	15/09/2020	1755358	15/09/2020
7	PF	1882239	15/10/2020	1882239	14/10/2020
8	PF	14061	15/10/2020	14061	15/10/2020
9	PF	1996584	15/11/2020	1996584	11/11/2020
10	PF	1947932	15/12/2020	1947932	14/12/2020
11	PF	4664	15/12/2020	4664	15/12/2020
12	PF	2148950	15/01/2021	218950	14/01/2021
13	PF	2052815	15/02/2021	2052815	15/02/2021
14	PF	3320	15/02/2021	3320	25/06/2021
15	PF	2075531	15/03/2021	2075531	13/03/2021
16	PF	2098611	15/04/2021	2098611	13/04/2021
17	ESI	99776	15/05/2020	99776	15/05/2020
18	ESI	108684	15/06/2020	108684	15/06/2020
19	ESI	133399	15/07/2020	133399	13/07/2020
20	ESI	126432	15/08/2020	126432	14/08/2020
21	ESI	150709	15/09/2020	150709	14/09/2020
22	ESI	170	15/09/2020	170	15/09/2020
23	ESI	163659	15/10/2020	163659	13/10/2020
24	ESI	1601	15/10/2020	1601	15/10/2020



25	ESI	175924	15/11/2020	175924	10/11/2020
26	ESI	167210	15/12/2020	167210	14/12/2020
27	ESI	183433	15/01/2021	183433	13/01/2021
28	ESI	180402	15/02/2021	180402	13/02/2021
29	ESI	187219	15/03/2021	187219	12/03/2021
30	ESI	190374	15/04/2021	190374	14/04/2021

Annexure 21A (a)
Expenditure of capital nature

Sl. No.	Particulars	Amount
1	NO EXPENSES OF CAPITAL NATURE	Nil
Total		

Annexure 21A (b)
Expenditure of personal nature

Sl. No.	Particulars	Amount
1	NO EXPENSES OF PERSONAL NATURE	Nil
Total		

Annexure 21A (c)
Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;

Sl. No.	Particulars	Amount
1	NO SUCH EXPENSES ON ADVERTISEMENT	Nil
Total		

Annexure 21A (d(i))
Expenditure incurred at clubs- as entrance fees and subscriptions

Sl. No.	Particulars	Amount
1	NO SUCH EXPENDITURE ON ENTRANCE FEES AND SUBSCRIPTION	Nil
Total		

Annexure 21A (d(ii))
Expenditure incurred at clubs- as cost for club services and facilities used

Sl. No.	Particulars	Amount
1	THERE IS NO COST FOR CLUB SERVICES AND FACILITIES USED	Nil
Total		



Annexure 21A (e(i))

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

Sl. No.	Particulars	Amount
1	NO SUCH EXPENDITURE BY WAY OF PENALTY OR FINE	Nil
Total		

Annexure 21A (e(ii))

Any other penalty or fine;

Sl. No.	Particulars	Amount
1	THERE IS NO ANY OTHER PENALTY OR FINE	Nil
Total		

Annexure 21A (e(iii))

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

Sl. No.	Particulars	Amount
1	THERE IS NO SUCH EXPENDITURE INCURRED FOR ANY OTHER PURPOSE WHICH IS AN OFFENCE	Nil
Total		

Annexure 21E

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

Sl. No.	Particulars	Amount
1	NO PROVISION FOR PAYMENT OF GRATUITY	Nil
Total		

Annexure 21F

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

Sl. No.	Particulars	Amount
1	THERE IS NO SUM PAID BY ASSESEE AS AN EMPLOYER	Nil
Total		

Annexure 21G

Particulars of any liability of a contingent nature

Sl. No.	Particulars	Amount
1	THERE IS NO ANY LIABILITY OF A CONTINGENT NATURE	Nil
Total		

Annexure 21H

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
1	THERE IS NO SUCH AMOUNT OF DEDUCTION MADE	Nil
Total		



Annexure 21I

Amount inadmissible under the proviso to section 36 (1)(iii)

Sl. No.	Particulars	Amount
1	THERE IS NO AMOUNT INADMISSIBLE UNDER PROVISION TO SECTION 36(1)(iii)	Nil
Total		

Annexure 26b: Disallowance U/S 43B

In respect of any sum referred in clauses of Section 43B

Section	Nature	Incurred in the previous year		
		Amount incurred during the previous year but outstanding as on the last day of the previous year	Amount paid/set off before the due date of filing return (30.09. 2021) /date upto which reported in the tax audit report, whichever is earlier	Amount unpaid on the due date of filing return (30.09. 2021) /date upto which reported in the tax audit report, whichever is earlier
Any sum payable by way of contribution to any fund for the welfare of employees	PROVIDEND FUND	4563985	4563985	Nil
Any sum payable to an employee as bonus or commission for services rendered	E.S.I.C.	1009830	1009830	Nil
Any sum payable by way of contribution to any fund for the welfare of employees	PROFESSIONAL TAX	291400	291400	Nil
Any sum in the nature of tax, duty, cess or fee under any law	EX-GRATIA (BONUS) PAYABLE	9540581	9540581	Nil
Any sum in the nature of tax, duty, cess or fee under any law	GST PAYABLE	9723517	9723517	Nil
Total amount paid		25129313	Total amount unpaid	

Annexure 27(a)

Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.

CENVAT	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	NIL	OPENING BALANCE
CENVAT Availed	795070	DEBITED TO RESPECTIVE HEAD OF EXPENSES
CENVAT Utilized	795070	CONSUMED IN SALE ACCOUNT
Closing /outstanding Balance	NIL	CLOSING BALANCE



Annexure 27(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)
1	Expenditure debited	GST	17938	2019-20
2	Expenditure debited	EMPLOYEE SHARE PF	87951	2019-20
3	Income Credited	PMPRY INCOME	87951	2019-20
4	Expenditure debited	LEAVY & MATHADI	363000	2019-20

Annexure 33

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

Sl. No.	Section under which deduction is claimed	Amounts admissible
1	80C	12234
2	80TTA	10000
Total Qualifying Amount		22234

Annexure 34B

Whether the assessee is required to furnish the statement of tax deducted or tax collected.
If 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 transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
1	NSKS06132A	26Q	31/03/2021	29/07/2020	Yes	
2	NSKS06132A	26Q	31/03/2021	16/10/2020	Yes	
3	NSKS06132A	26Q	31/01/2021	25/01/2021	Yes	
4	NSKS06132A	26Q	31/05/2021	18/05/2021	Yes	
5	NSKS06132A	24	31/03/2021	29/07/2020	Yes	
6	NSKS06132A	24	31/03/2021	16/10/2020	Yes	
7	NSKS06132A	24	31/01/2021	25/01/2021	Yes	
8	NSKS06132A	24	31/05/2021	18/05/2021	Yes	



Annexure 34C

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).
If yes, please furnish:

Sl.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	
			Amount	Dates of payment
1	NSKS06132A	136	136	28/07/2020
2	NSKS06132A	192	192	25/01/2021
3	NSKS06132A	750	750	28/07/2020
4	NSKS06132A	1238	1238	03/10/2020
5	NSKS06132A	272	272	25/01/2021

Annexure 40

Accounting Ratios :-

Sl. No.	Particulars	A	B	Previous Year	A	B	Preceding previous Year
(a)	Total turnover of the assessee			449669275			472484064
(b)	Gross profit / Turnover		449669275			472484064	
(c)	Net profit / Turnover	3159523	449669275	0.7	3300977	472484064	0.7
(d)	Stock-in-Trade / Turnover		449669275			472484064	
(e)	Material consumed / Finished goods produced						



Annexure 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 :—

Description of asset/block of assets	Rate %	Actual cost or written down value	Adjustment made to WDV u/s 115BAC/115BAD	Adjustment made to WDV of Intangible asset due to exclusion of goodwill	Adjusted WDV (ab)	Adjustment on account of				Total value of Purchases	Deductions	Other Adjustments, if any	Depreciation allowable	Additional Depreciation	Written down value at the end of the year
						Purchases	CEN. VAT	Change in Rate of Exch.	Subsidy or grant etc						
(14a) Plant & Machinery	15 %	6889667	Nil	Nil	6889667	156028	Nil	Nil	Nil	156028	Nil	Nil	1053041	Nil	5992654
(14c) Plant & Machinery	40 %	56912	Nil	Nil	56912	116100	Nil	Nil	Nil	116100	Nil	Nil	48019	Nil	124993
(14r) Furniture & Fittings	10 %	697348	Nil	Nil	697348	13924	Nil	Nil	Nil	13924	Nil	Nil	70606	Nil	640666
Total		7643927	Nil	Nil	7643927	286052	Nil	Nil	Nil	286052	Nil	Nil	1171666	Nil	6758313



Annexure 18 - Details

Fixed asset - Details of Additions during the year

Description of asset/block of assets	Date of purchase	Date put to use	Amount	CEN. VAT	change in rate of exchange of currency	subsidy or grant or reimbursement by whatever name called	Total value of purchases
(14a) Plant & Machinery @ 15%	07/01/2021	07/01/2021	25423	Nil	Nil	Nil	25423
(14a) Plant & Machinery @ 15%	24/10/2020	24/10/2020	25423	Nil	Nil	Nil	25423
(14a) Plant & Machinery @ 15%	01/06/2020	01/06/2020	105182	Nil	Nil	Nil	105182
(14c) Plant & Machinery @ 40%	08/09/2020	08/08/2020	10170	Nil	Nil	Nil	10170
(14c) Plant & Machinery @ 40%	23/10/2020	23/10/2020	36949	Nil	Nil	Nil	36949
(14c) Plant & Machinery @ 40%	06/01/2021	06/01/2021	68981	Nil	Nil	Nil	68981
(14r) Furnitures & Fittings @ 10%	08/09/2020	08/09/2020	3500	Nil	Nil	Nil	3500
(14r) Furnitures & Fittings @ 10%	13/01/2021	13/01/2021	10424	Nil	Nil	Nil	10424



Annexure 34A

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount Of tax deducted or collected on (8)	Amount Of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	NSKS06132A	192	Salary	324861630	2517072	2517072	230500	Nil	Nil	Nil
2	NSKS06132A	194J	Fees for professional or technical services	501000	440000	440000	44000	Nil	Nil	Nil
3	NSKS06132A	194C	Payments to contractors	5667902	4057720	4057720	52231	Nil	Nil	Nil
4	NSKS06132A	194-I	Rent	551000	260000	260000	26000	Nil	Nil	Nil



M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
BALANCE SHEET AS ON 31-03-2021

CAPITAL & LIABILITIES	AMT Rs.	ASSETS & PROPERTIES	AMT Rs.
<u>PROPRIETOR'S CAPITAL A/C</u> (AS PER ANNEX. "A")	29110036	<u>FIXED ASSETS</u> (AS PER ANNEX. "D")	6758313
<u>SECURED LOAN</u>		<u>INVESTMENTS & DEPOSITS</u> (AS PER ANNEX. "E")	27305892
BANK OD (UBI) 7500000		<u>LOANS & ADVANCES</u> (AS PER ANNEX. "F")	5503745
BANK OD (CARPOI) 15827		<u>CURRENT ASSETS</u>	
SBI(INNOVA) 1389333		<u>SUND. DEBTOR'S</u> (AS PER ANNEX. "G")	69204625
SBI (HONDA CITY) 575802		<u>OTHER CURRENT ASSET</u> (AS PER ANNEX. "H")	8887057
SBI (SWIFT) 515444	9996406	<u>CASH & BANK BAL.</u> (AS PER ANNEX. "I")	8949507
<u>CURRENT LIABILITIES</u>			
<u>SUN.CREDITORS</u> (AS PER ANEX."B") 340162			
<u>RENT DEPOSIT</u> FOR FLAT 12000			
<u>EXPENSES PAYABLE</u> (AS PER ANEX "C") 87150534	87502696		
TOTAL Rs.	126609139	TOTAL Rs.	126609139

AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR M/S AURANGABAD MULTI SERVICES

GOPAL M. JAJOO
PARTNER
M.NO.47176
F.R.NO.113646W
UDIN. 22047176ABBSHZ6933
PLACE : AURANGABAD
DATE : 15-01-2022




PROPRIETOR

M/S AURANGABAD MULTI SERVICES

(PROP: SUBHASH DADARAO SHINDE)

**101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021**

EXPENDITURE	AMT. Rs.	INCOME	AMT. Rs.
TO SALARIES & WAGES	324861630	BY RECEIPTS	390961267
TO UNIFORM EXP.	840805		
TO STAFF & LABOUR WELF.	4033622	BY ADD: GST	58708008
TO POSTAGE & COURIER A/C	11347		
TO TRAVELLING & CONVEY.	1282707		
TO PRINTING & STATIONERY	201599	BY PMRPY & PMPRPY INCOME	601609
TO RENT, RATES & TAXES	551000		
TO ADVERTISEMENT EXP.	20600	BY ABRY INCOME	583814
TO ELECTRICITY EXP.	61030		
TO BONUS -EX-GRATIA	9540581		
TO TELEPHONE EXP	243712		
TO LICENCE FEES	87999		
TO MISC. EXPENSE	6028		
TO LOADING & SHIFTING	987543		
TO LEVY & MATHADI WAGES	7021179		
TO LEGAL EXPS.	2500		
TO BUSINESS PROMOTION EXP	191582		
TO INSURANCE CHARGES	446799		
TO TENDER FEES	181755		
TO HOUSE KEEPING MATERIAL	61148		
TO EMPLOYERS CONT.TO ESIC	8046697		
TO EMPLOYER'S CONT.TO P.F.	23389047		
TO L.W.F.	154548		
TO VEHICLE INSURANCE	166063		
TO SECURITY GUARD BOARD	316027		
TO OFFICE EXPENSES	224382		
TO INPUT TAX CREDIT	795070		
TO GST TDS	163049		
TO <u>GST TAX PAID</u>			
IGST	213727		
CGST	28758121		
SGST	28760065		
	57731913		
TO GST (19-20)	17938		
TO INCENTIVE EXP.	87596		
TO LEAVE ENCASHMENT	1946000		
TO REPAIRS & MAINT.	508805		
TO PROFESSIONAL CHARGES	501000		
TO AUDIT FEES	60000		
TO BANK INT. & CHARGES	641505		
TO MEDICAL EXPENSES	44085		
TO PETROL EXP	1094616		
TO <u>DEPRECIATION</u>	1171666		
(AS PER ANNEX. "D")			
TO EX.OF INCOME OVER EXP.	3159523		
TOTAL Rs.	450854697	TOTAL Rs.	450854697

AS PER OUR REPORT EVEN DATE
FOR M/S GOPAL JAJOO & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR M/S AURANGABAD MULTI SERVICES

GOPAL M. JAJOO
PARTNER
M.NO.47176
F.R.NO.113646W
UDIN. 22047176ABBSHZ6933
PLACE : AURANGABAD
DATE : 15-01-2022




PROPRIETOR

M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
ANNEXURE "A"
PROPRIETORS CAPITAL A/C AS ON 31-03-2021

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
TO DRAWINGS	1562435	BY OPENING BALANCE	27628196
TO DONATION.	6200	BY NET PROFIT DURING THE YEAR	3159523
TO L I C	12234	BY FLAT RENT RECEIVED	157000
TO EDUCATION FEES	65000	BY BANK INTEREST	12755
TO INTEREST PAID	6717	BY INT. ON F.D.	575706
TO LATE FEE (GST)	300	BY SUBSIDY	190
TO PROPERTY TAX	7341	BY INT ON IT REFUND	147116
TO IT 18-19	1047070	BY INT. REC FROM INDIGLOBE	136848
TO CLOSING BALANCE	29110036		
TOTAL RS.	31817333	TOTAL RS.	31817333

FOR M/S AURANGABAD MULTI SERVICES




PROPRIETOR

M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)

101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD

ANNEXURE " B "
LIST OF SUN. CREDITORS AS ON 31-03-21

S.N.	PARTICULARS	AMOUNT
1	BABA TEXTILES	11550
2	DANGE SHRIGOVIND SHYAM	2500
3	DEEPAK GRUH UDYOG (N)	2163
4	MANDLIK SHANKAR GANPAT	7000
5	PACIFIC MARKETING	787
6	PATIL N.J. (RENT A/C)	10000
7	PATIL N.N. (RENT A/C)	10000
8	PUSHPA TRADING CORPORAT	1298
9	R.G.FORKLIFTS AND COMPAN	145706
10	R.R.TOURS & TRAVELS (CR)	98949
11	SAI MANPOWER SERVICES PV	27000
12	SURESH PIMPLE & ASSOCIATI	10000
13	VISHAL FOOT WEAR	17809
14	YUGANT R MARLAPALLE	-4600
	TOTAL Rs.	340162

ANNEXURE " C "
EXPENSES PAYABLE AS ON 31-03-21

S.N.	PARTICULARS	AMOUNT
1	GST PAYABLE	9723567
2	AUDIT FEES PAYABLE	90000
3	ELECTRICITY EXP PAYABLE	3720
4	ESIC PAYABLE	1009830
5	EX-GRATIA BONUS PAYABLE	9540581
6	P.F. PAYABLE	4563985
7	PROFESSIONAL CHARGES PA	97000
8	PROFESSIONAL TAX	291400
9	LEAVE ENCASHMENT PAYAB	1946000
10	SALARY & WAGES PAYABLE	59071687
11	T.D.S. PAID A/C 20-21	77982
12	TELEPHONE EXP PAYABLE	10598
13	LEVY & MATHADI WAGES	724185
	TOTAL Rs.	87150534

ANNEXURE " F "
LOANS & ADVANCES AS ON 31-03-2021

S.N.	PARTICULARS	AMOUNT
1	SAI MANPOWER SERVICES LT	105000
2	INDOGLOBE LOGISTICS LLP	5126584
3	HOTEL APNAPAN	261134
4	GOOGLE INDIA PVT LTD	11027
	TOTAL Rs.	5503745

ANNEXURE " E "
LIST OF INV. & DEPOSITS AS ON 31-03-21

S.N.	PARTICULARS	AMOUNT
1	DEPOSIT LABOUR ACT	78000
2	EMD ACCOUNT	2245789
3	F.D.R. ACCOUNT	21791736
4	RENT DEPOSIT	55000
5	MAHYCO (KHANDAWA)	10000
6	MAHYCO (KOTA)	10000
7	MAHYCO (MALKAPUR)	10000
8	MAHYCO (JALNA)	30000
9	SECURITY DEPOSIT	717367
10	RESIDENTIAL FLAT	1189150
11	SECURITY DEPOSIT - LAB. ACT	1168850
	TOTAL Rs.	27305892

ANNEXURE " H "
OTHER CURRENT ASSET AS ON 31-03-21

S.N.	PARTICULARS	AMOUNT
1	T.D.S. (A.Y.20-21)	5068480
2	T.D.S. (A.Y.21-22)	3818577
	TOTAL Rs.	8887057

ANNEXURE " I "
CASH & BANK BALANCES AS ON 31-03-21

S.N.	PARTICULARS	AMOUNT
1	BANK OF INDIA KOTA 3590	0
2	BANK OF MAHA 1423	137552
3	I.D.B.I. 1115	24248
4	I.O.B. 1206	30639
5	SARASWAT BANK S/A	17465
6	S.B.I. C/A	5481821
7	S.B.I. S/A	430
8	AXIS BANK (A'BAD)	2618576
9	UBI	292214
10	CASH ON HAND	346562
	TOTAL Rs.	8949507

FOR M/S AURANGABAD MULTI SERVICES


PROPRIETOR



M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)
101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD.
ANNEXURE "D"

STATEMENT OF FIXED ASSETS & DEPRECIATION AS ON 31-03-2021

SR. NO.	PARTICULARS	OPENING BALANCE	PURCHASES DR. THE YR.		TOTAL	% OF DEP.	DEP.	CLOSING BALANCE
			BEF. SEPT.	AFT. SEPT.				
1	TWO WHEELER	243460	0	0	243460	15%	36519	206941
2	MOBILES	470612	0	50846	521458	15%	74405	447053
3	FOUR WHEELER	5442801	0	0	5442801	15%	816420	4626381
4	COMPUTER	56912	10170	105931	173012	40%	48019	124994
5	PRINTER	63620	0	0	63620	15%	9543	54077
6	PLANT & MACHINARY	656851	105182	0	762033	15%	114305	647728
7	FURNITURE	686706	3500	10424	700630	10%	69542	631088
8	WATER COOLER	10642	0	0	10642	10%	1064	9578
9	CC TV CAMERA	12323	0	0	12323	15%	1849	10474
	TOTAL Rs.	7643927	118852	167200	7929979		1171666	6758313

FOR M/S AURANGABAD MULTI SERVICES



(Signature)

PROPRIETOR

M/S AURANGABAD MULTI SERVICES
101 & 102, AKSHAYDEEP PLAZA,
NEAR CIDCO BUS STAND, CIDCO, AURANGABD
ANNEXURE "F"
SUNDRY DEBTORS AS ON 31-03-2021

S.R.	PARTICULARS	AMOUNT Rs.
1	AGRISURE DIAGNOSTICS LLP	64728.25
2	ALLIED BLENDERS AND DISTILLERS PVT.LTD.	4756099
3	ANKIT PLASTICS PRIVATE LIMITED	20086
4	AUTOMATIC HOTELS & RESTAURANTS INDIA LIMITED	59515
5	BASELL POLYOLEFINS INDIA PRIVATE LIMITED	13392.53
6	BEEJ SHEETAL RESEARCH PVT.LTD.	23950
7	BELLITE SPRINGS PVT.LTD.	107720.36
8	BHARAT SANCHAR NIGAM LTD.	5358730.74
9	BHARTIYA SAMAJ SEVA KENDRA	23444
10	BIRLA PRECISION TECHNOLOGIES LIMITED	554070
11	BIRLA PRECISION TECHNOLOGIES LTD (F)	496333.38
12	B.K. INDUSTRIES	50223
13	CAST 4 ALUMINIUM PVT.LTD.	4382
14	DELTA PACKAGING	60967
15	DEOGIRI INSTITUTE OF ENGINEERING & MANAGEMENT ST	96360
16	DHANANJAY AUTO CRAFT PVT LTD	103471.06
17	DHANANJAY ENETERPRISES	117401.28
18	DHANANJAY METAL CRAFT PVT LTD.-I	190105.68
19	DIGVIJAY INDUSTRIES	33390
20	EAST WEST SEEDS INDIA PVT.LTD.	2549913
21	ENCORE HEALTHCARE PVT LTD	2143329
22	ENDURANCE TECHNOLOGY LTD	6222221.1
23	FOURESS ENGINEERING (I) LIMITED	2225084
24	GALAXY LABORATORIES PRIVATE LIMITED	148349
25	GARWARE INDUSTRIES PRIVATE LIMITED	231093
26	GARWARE POLYESTER LIMITED	2943051
27	GLANZE ENGINEERING CO.PVT LTD	171101
28	GREAVES COTTON LIMITED	928872.81
29	GROW INDIGO PRIVATE LIMITED	309449.38
30	HARIRANI INVESTMENT AND TRADING PVT.LTD.	4192
31	HMT LIMITED	521252
32	HOTEL AMARPREET	102015
33	HOTEL BAGGA INTERNATIONAL	32231
34	HOTEL MADHUBAN	24920
35	INDO GERMAN TOOL ROOM	1032500.46
36	INDSUR GEARS LTD	599158.5
37	JALNA CRITICAL CARE & RESEARCH CENTRE PVT.LTD.	223094
	BALANCE B/D	32546196

CONT... ON PAGE ((2))



((2))

	BALANCE B/F	32546196
38	JAWAHARLAL NEHARU ENGINEERING COLLEGE	1297956
39	KADAM PRINTOCRAT PVT.LTD.	32730
40	KISANO NURSERY INNOVATIONS PRIVATE LIMITED	226030
41	KOHLER POWER INDIA PRIVATE LIMITED	787978
42	LAXMI AGNI COMPONENTS & FORGINGS PVT LTD	510482
43	LAXMI RIKSHAW BODY PRIVATE LIMITED	175879
44	LUMAX AUTO TECHNOLOGIES LIMITED	381920
45	LUXMI DIES & MOULDS PVT LTD	30300
46	MAHYCO GROW FINANCE PRIVATE LIMITED	164577
47	MAHYCO PRIVATE LIMITED	9785533
48	MANIK HOSPITAL	595490
49	MATRIX FINE SCIENCES PVT LTD	-10924
50	MAULI PATTERN	65571
51	MES SYSTEMS	3862
52	MGM CLOVER DALE SCHOOL	68795
53	MGM FILM INSTITUTE	19642
54	M.G.M. MEDICAL COLLEGE (HK)	-15649
55	MGM MEDICAL COLLEGE (NURSING)	-16586
56	M.G.M.SANSKAR JUNIOR COLLEGE	1145
57	MGM SANSKAR VIDYALAYA SCHOOL	170929
58	MGM SPORTS CLUB AND STADIUM	1442188
59	M.I.P. TRAVELS	6314
60	MISON AUTO COMPONENTS LLP	374221
61	MUKTANAND JUNIOR COLLEGE	706
62	NAHARS ENGINEERING INDIA PVT.LTD.	179593
63	NARSHIMA AUTO COMPONENTS PVT LTD	-29360
64	NATH BIO GENES INDIA LIMITED	610728
65	NATH INDUSTRIES LIMITED	2343293
66	PAITHAN MEGA FOOD PARK PVT.LTD.	-1215160
67	PAWAN ENGINEERINGS	11586
68	PODAR	-849134
69	PODAR INTERNATIONAL SCHOOL (CBSE)	490629
70	PODAR INTERNATIONAL SCHOOL(CBSE & PJK)	137319
71	PODAR INTERNATIONAL SCHOOL(CBSE & PJK)0	105731
72	PODAR INTERNATIONAL SCHOOL(CBSE&PJK)1	327912
73	PODAR INTERNATIONAL SCHOOL(CBSE&PJK)2	361485
74	PODAR INTERNATIONAL SCHOOL(CIE)	360093
75	PODAR INTERNATIONAL SCHOOL(ICSE)	427252
76	PODAR JUMBO KIDS(PJK)	28144
77	PODAR JUMBO KIDS (PJK)1	29642
78	PRECISION POWER PRODUCTS (I) PVT LTD	12429
79	PREMIUM TRANSMISSION PVT.LTD.(SHENDRA)	14267
	BALANCE B/D	51991735

CONT... ON PAGE ((3))



	BALANCE B/F	51991735
80	PRIME ENGINEERING WORKS	7724
81	PURE SKIN MEDICAL	13352
82	ROCK & WATERSCAP SUPERSTONE LTD	105070
83	RUBICON FORMULATION PVT LTD	634495
84	RUSHI AGENCIES	3862
85	R-VISION PLASTIC INDUSTRIES PVT LTD	491579
86	SAGAR PARIDHAAN PVT LTD	185061
87	SAKAL MEDIA PRIVATE LIMITED	-610
88	SARASWATI AUTO COMPONENTS PVT LTD	730585
89	SEVEN STAR FRUITS PRIVATE LIMITED	2762906
90	SHARDUL FASTENERS	3862
91	SHREE GURUJI RUGNALAYA	3528468
92	SHREE HARI INDUSTRIES(SUJIT PITAMBARE)	115556
93	SHREE SAMARTH INDUSTRIES	35175
94	SHREE VITTHAL MULTISPECIALITY HOSPITAL AND RESEA	369068
95	SHRI GANAPATI NETRALAYA(J)	912658
96	SHUBHRA PLASTICS PVT LTD	508026
97	SLK SERVICES	14800
98	SMITSHILP PLASTIC INDUSTRIES PVT.LTD.	56945
99	SPECIALITY TOOLS	3862
100	SPECIALTY POLYFILMS (I) PVT LTD	403972
101	S.S.CONTROLS	44376
102	STEPPING STONE HIGHSCHOOL	183940
103	SUBHADRAA ENGINEERING AND TECHNOLOGIES PVT.LTD	27651
104	SWIFT TOOLS AND MACHINES	71942
105	TEXAS LIFESTYLE FURNITURE PVT.LTD.	71111
106	THE APOLLO CLINIC	79001
107	THE INSTITUTE OF CHARTED ACCOUNT OF INDIA	35735
108	THE MGM SCHOOL	2229
109	TRID TECHNO CRAFT PVT.LTD.	47603
110	TRIMURTI ENTERPRISES	14111
111	VARSA PLASTIC INDUSTRIES PVT.LTD.	1283996
112	VARUN BEVERAGES LIMITED	1899511
113	V.D.ABHYANKAR & ASSOCIATES	29898
114	VIJAY GEARS AND VIJAY ENTERPRISES	33778
115	VIJAY PLYWOOD AND HARDWARE	11586
116	VIKRAM TEA PROCESSOR PVT LTD	865738
117	VIVANTA BY TAJ AURANGABAD(N)	1137702
118	VIVEKANAND INSTITUTE OF MEDICAL SCIENCE PVT LTD	212792
119	YASH PRECISION PLASTICS PVT.LTD.	273775
	TOTAL RS.	69204625

FOR M/S AURANGABAD MULTI SERVICES



PROPRIETOR

M/S AURANGABAD MULTI SERVICES
101 & 102, AKSHAYDEEP PLAZA,
NEAR CIDCO BUS STAND, CIDCO, AURANGABAD
ANNEXURE
DETAILS OF ITEMS INADMISSIBLE U/S 43 B

SR.	PARTICULARS	PAYABLE	PAID	CHALLAN DATE
1	PROVIDEND FUND	4563985	4271934	13/04/2021
			82071	13/04/2021
			203340	13/04/2021
			6640	25/06/2021
2	P.T.E.	291400	291400	13/04/2020
3	EX-GRATIA (BONUS)	9540581	500000	26/06/2021
			650000	01/07/2021
			300000	20/08/2021
			800000	25/08/2021
			550000	08/09/2021
			248290	25/10/2021
			807980	26/10/2021
			510175	27/10/2021
			301376	28/10/2021
			2554730	29/10/2021
			908189	30/10/2021
			162550	01/11/2021
			1050336	02/11/2021
			144489	03/11/2021
			9000	08/11/2021
			6988	10/11/2021
			9289	11/11/2021
3311	12/11/2021			
15759	13/11/2021			
5213	15/11/2021			
1171	16/11/2021			
1735	02/12/2021			
4	GST	9723567	9705629	19/04/2021
			17938	15/01/2022
5	E.S.I.C.	1009830	1009830	14/04/2021
	TOTAL	25129363	25129363	

FOR M/S AURANGABAD MULTI SERVICES




PROPRIETOR

M/S AURANGABAD MULTI SERVICES
(PROP: SUBHASH DADARAO SHINDE)

101 & 102, AKSHAYDEEP PLAZA, NEAR CIDCO BUS STAND, CIDCO, AURANGABAD

ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS & FOR THE YEAR
ENDING ON 31-03-2021

1. BASIS OF ACCOUNTING :

Policy of the person to prepare this financial statements on mercantile basis of accounting.

2. FIXED ASSETS :

Fixed assets are stated at historical cost less depreciation.

3. DEPRECIATION :

Depreciation charged on w.d.v. method at the rate prescribed under the Income Tax Act, 1961 for the relevant Assessment year.

4. INVENTORIES :

-----NOT APPLICABLE-----

5. INVESTMENTS :

Investment is stated at cost.

6. REVENUE RECOGNITION :

Sales are receipts of labour & security supply services.

7. ACCOUNTING STANDARDS :

This accounts are prepared for complying with the Income Tax Act, 1961. While preparing this accounts, the accounting standrads as specified in Sec. 145 of the Income Tax Act are complied with however the A.S. as prescribed by I.C.A.I. are complied with to the extent suitable to the nature of business.

8. CONTINGENCIES & EVENTS OCCURING AFTER THE DATE OF BALANCE SHEET :

- (a) No such liabilities are noticed which are contingent in nature & no provisions has been made on such items except those mentioned in the final accounts.
- (b) There are no such events occurred after the Balance Sheet date which will have bearing on the profitability.

9. PRIOR PERIOD & EXTRAORDINARY ITEMS :

No such items & prior period & or extra ordinary in nature are transacted / recorded during the year under audit, this is subject to mercantile system of accounting.

10. The financial statements can not be classified as " General purpose Financial Statements " some are for I.T., therefore these are " Specific Purpose Financial Statements ".

11. ACCOUNTING STANDARDS :

Note for " Notes to Account " where pronouncements of The Institute Of Chartered Accountants of India are not followed.

- (a) The firm is of the opinion that the financial statements prepared for the purpose of audit u/s 44 AB of Income Tax Act are not general purpose financial statements as explained in the Preface to the Chartered Accountants of India (ICAI).
- (b) In view of the above, in preparation and presentation of these financial statements requirements of Accounting standards made mandatory by I.C.A.I. have not been necessarily considered. Accordingly, deviation, if any, from the Accounting Standards and impact thereof, if any, has not been ascertained.

PLACE : AURANGABAD

FOR M/S AURANGABAD MULTI SERVICES

DATE : 15/01/2022




PROPRIETOR