

**LAXMI ENTERPRISES**

**W-9, MIDC AREA, WALUJ,  
AURANGABAD - 431 136.**

**AUDITED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR**

**2021-22**

**AUDITED BY**

**BHOLANE SHILWANT & CO.  
CHARTERED ACCOUNTANTS**

A-5, Manik Apartment,  
Behind Keys Hotel,  
Deogiri College Road,  
Padampura, Aurangabad.  
(Mo: 8446234069)

Acknowledgement Number:743166111211022

Date of filing : 21-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2022-23**

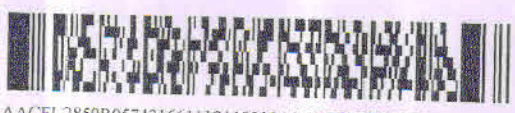
PAN	AACFL2850R		
Name	LAXMI ENTERPRISES		
Address	W 9 , MIDC , AREA , AREA , WALUJ , WALUJ , AURANGABAD , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	743166111211022

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			21,22,040
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	21,22,040
Net tax payable		4	6,62,075
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	6,62,075
Taxes Paid		7	16,74,322
(+) Tax Payable /(-) Refundable (6-7)		8	(-) 10,12,250
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0

This return has been digitally signed by SAMPAT BANSI BHANGE in the capacity of Partner having PAN ABMPB4859K from IP address 103.94.59.120 on 21-Oct-2022  
DSC Sl. No. & Issuer 3062305 & 78409848347433CN=Verasy's Sub CA 2022,OU=Certifying Authority,O=Verasy's Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACFL2850R057431661112110223A08E3BB0B063DB0B9610F3ABE3848C5772D4D59

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**Bholane Shilwant and Co.**  
**Chartered Accountants**

A-5, Manik Apartment, Behind Divekar Plaza, Deogiri.  
Aurangabad, Tel : 0240-2363181  
Email : ganesh\_shilwant@yahoo.com

**LAXMI ENTERPRISES**

W 9  
MIDG  
AREA  
WALUJ  
AURANGABAD - 431136  
Maharashtra

Prev. Yr : 01/04/2021 To 31/03/2022  
A.Y. : 2022-2023

**Registered Partnership (Business)**

Resi. Status : Resident  
PAN/GIR : AACFL2850R  
Ward : CIRCLE 2  
Date of Incorporation : 27/11/2003  
Method of Acc.: Mercantile  
Nature of Bus.: JOBWOK OF AUTOMOBILE  
PARTS  
Due Date : 30/11/2022  
Mobile No : 9158887170

**COMPUTATION OF TOTAL INCOME**

Particulars	₹	₹	₹
<b>1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION</b>			
Income from Business/Profession:			
1. Laxmi Enterprises			
Net Profit (Loss)	2032786		
Add : Remuneration Paid to Partners	1200000		
Add : Interest Paid to Partners	2283051		
	-----		
Book Profit before Remuneration and Interest		5515837	
Add : Disallowable and /Items Considered Separately			
Depreciation (considered Separately)	320020	320020	
Less : Allowable and /Items Considered Separately			
Depreciation	320020	-320020	
Less: Item(s) Treated Separately			
Interest received from MSIEDCL		0	5515837
Less: Allowable Interest			2283051
			-----
Book Profit before Remuneration			3232786
Less : Allowable Remuneration			1200000
			-----
			<b>2032786</b>
<b>2. INCOME FROM OTHER SOURCES</b>			
Interest on IT Refund (As Per Annexure)		89250	
		-----	
			<b>89250</b>
			-----

NAME : LAXMI ENTERPRISES (AACFL2850R)  
 A.Y. : 2022-2023

Gross Total Income		2122036
TOTAL INCOME		2122040
<hr/>		
TAX ON TOTAL INCOME		636611
Tax Payable		636611
Education Cess @ 4%		25464
Tax Payable + EDUCATION CESS		662075
Less : Tax Deducted at Source		
- u/s 194C, 2 Certificate(s)	1674086	-1674086
Less : Tax Collected at Source		
- u/s 206CR, 1 Certificate(s)	236	-236
		-1012247
Refund		1012250

**PARTNERS SHARE OF PROFIT/REMUNERATION/INTEREST**

Divisible Income : 2122037 Normal : 2122037

Partner/PAN	Share of Profit	Share of Loss	Allowabl e Remuntn.	Remuntn.	Interest@ 12%	Interest	Share of Profit	Partner Type
01/04/2021 To 31/03/2022								
BHASKAR MURLIDHAR PALE 01/04/2021 To 31/03/2022 (Jalgaon/ACPP9409J)	33.34	33.34	400000	400000	863326	863326	707487	W
VAIJANATH SOPANRAO GRULE 01/04/2021 To 31/03/2022 (NOT ALLOTTED/ABOPG9750C)	33.33	33.33	400000	400000	651108	651108	707275	W
SAMPAT NANSI BHANGE 01/04/2021 To 31/03/2022 (Jalgaon/ABMPB4859K)	33.33	33.33	400000	400000	768617	768617	707275	W
Total			1200000	1200000	2283051	2283051	2122037	

W - Working Partner N - Non-Working Partner

**WORKING OF DEPRECIATION U/S 32 FOR  
Laxmi Enterprises**

Particular	Depn %	Openin g WDV	Add:Us se>= 180 Days	Add:Us e< 180 Days	Deduct Balance n	Dep./ Addl.	Closing WDV	P/L u/s50
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Partner

NAME : LAXMI ENTERPRISES (AACFL2850R)  
 A.Y. : 2022-2023

							Dep.		
Building; Office, Factory, Godowns, Hotels & Boarding	10	723286	0	0	0	723286	72329	650957	0
Plant and Machinery Block A	15	112170	47935	0	0	1601057	240159	1360898	0
Plant and Machinery: Computers Including Software	40	18831	0	0	0	18831	7532	0	0
Building (Not including Land)	5	0	0	0	0	0	0	0	0
<b>Total</b>		<b>186382</b>	<b>47935</b>	<b>0</b>	<b>0</b>	<b>2343174</b>	<b>320020</b>	<b>2011855</b>	<b>0</b>

**INCOME FROM OTHER SOURCES**

Particulars	Units/Dep	Invest	Earnings	Net
Interest on IT Refund				
INTEREST REC ON TDS 2019-20			89250	89250
<b>Total - Interest on IT Refund</b>			<b>89250</b>	<b>89250</b>

**Details of Tax Credits**

AY	Tax Cr. Available	Tax Cr. Availed	Balance C/F
Total	0	0	0

**TAX DEDUCTED AT SOURCE**

Self	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/others	TDS C/F
TRAGEN TECHNOLOGY PRIVATE LIMITED	NSKT03728E	194C	BP	1236	25	25	0	0
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	194C	BP	83425431	1674061	1674061	0	0
<b>Total</b>				<b>83426667</b>	<b>1674086</b>	<b>1674086</b>	<b>0</b>	<b>0</b>

**TAX COLLECTED AT SOURCE**

Details	TAN	Section	Date	Expenses	TCS Amount
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	206CR	31/03/2022	236000	236
<b>Total</b>				<b>236000</b>	<b>236</b>

Partner

Acknowledgement Number:531830270240922

FORM 3CB [See rule 6G(1)(b)]

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

1. I have examined the **balance sheet** as on 31st March 2022, and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name

LAXMI ENTERPRISES  
LAXMI ENTERPRISES

Address

Plot No W 9, MIDC Area,  
AURANGABAD, WALUJ,  
19-Maharashtra, 91-India,  
Pincode - 431136

PAN

AACFL2850R

Aadhaar Number of the assessee, if available

2. I 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 **W 9 MIDC Area Waluj Aurangabad 431136** and **0** branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any:  
**As mentioned in our separate annexure to audit report along with form 3CD**

b. Subject to above,-

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

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

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

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022, and

ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

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

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

Sl. No.

Qualification Type


Observations/Qualifications

5

Acknowledgement Number:531830270240922

1	All the information and explanations which to the best of my/our knowledge and belief were necessary for the purpose of my/our audit has not been provided by the assess	AS PER AUDIT REPORT
2	Others	Assessee informed that the required information under clause 44 has not been maintained in absence of any disclosure requirements under the GST law. Future the software of the assessee is not configured to generate reports on information asked for under this clause in view of above er rae unable to verify and report the desired information under this clause.

Accountant Details

Name	For <b>BHOLANE SHILWANT &amp; CO.</b> Chartered Accountants	Ganesh Suresh Shilwant
Membership Number	 <i>G. S. Shilwant</i>	129837
FRN (Firm Registration Number)	<b>G. S. Shilwant</b> Partner	0112424W
Address	Bholane Shilwant and Co Behind Keys Hotel Padampura Aurangabad Flat No A 5 Manik Apartment, Padampura 19-Maharashtra, 91-India Pincode - 431005	
Date of signing Tax Audit Report	24-Sep-2022	
Place	103.94.59.84	
Date	24-Sep-2022	

This form has been digitally signed by **GANESH SURESH SHILWANT** having PAN **BMQPS2502G** from IP Address **103.94.59.84** on **24/09/2022 10:47:14 PM** Dsc Sl.No and issuer **C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**

**Acknowledgement Number:531830270240922**

1	VAIJANATH SOPANRAO GHULE	33.33
2	BHASKAR MURLIDHAR PALE	33.33
3	SAMPAT BANSI BHANGE	33.33

(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 ?

No

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

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

Sl. No.	Sector	Sub Sector	Code
1	MANUFACTURING	Other manufacturing n.e.c.	04097

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

No

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

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

Yes

Sl. No.	Books prescribed
1	Cash Book
2	Bank Book
3	Journal Book
4	Purchase Register
5	Sales Register
6	Ledger

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



Acknowledgement Number:531830270240922

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

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

PART - A

1. Name of the Assessee	LAXMI ENTERPRISES
2. Address of the Assessee	Plot No W 9 , MIDC Area , AURANGABAD , WALUJ , 19-Maharashtra , 91-India , Pincode - 431136
3. Permanent Account Number (PAN)	AACFL2850R
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27AACFL2850R1ZU

5. Status	Firm
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?

No

Section under which option exercised

PART - B

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

Sl. No.	Name	Profit Sharing Ratio (%)
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Acknowledgement Number:531830270240922

Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Journal Book	Plot No W 9	MIDC Area Waluj	Aurangabad	431136	91-India	19-Maharashtra
2	Purchase Register	Plot No W 9	MIDC Area Waluj	Aurangabad	431136	91-India	19-Maharashtra
3	Sales Register	Plot No W 9	MIDC Area Waluj	Aurangabad	431136	91-India	19-Maharashtra
4	Cash Book	Plot No W 9	MIDC Area Waluj	Aurangabad	431136	91-India	19-Maharashtra
5	Bank Book	Plot No W 9	MIDC Area Waluj	Aurangabad	431136	91-India	19-Maharashtra
6	Ledger	Plot No W 9	MIDC Area Waluj	Aurangabad	431136	91-India	19-Maharashtra

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

Same as 11(b) above

Sl. No.	Books examined
1	Journal Book
2	Purchase Register
3	Sales Register
4	Cash Book
5	Bank Book
6	Ledger

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, 44BBF, Chapter XII-G, First Schedule or any other relevant section.)?

No

Sl. No.	Section	Amount
	No records added	

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

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year?

No

13

Acknowledgement Number:531830270240922

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

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

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

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

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

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	No Provisions, Contingent Assets or Contingent liabilities are recognised on estimation basis during the year.
2	ICDS I-Accounting Policies	The assessee is following the accounting policies mentioned in audited financial statements- Significant Accounting Policies
3	ICDS II-Valuation of Inventories	valuation of inventory is not possible as various items lying in inventory are very small in value and size also it varies very rapidly
4	ICDS IV-Revenue Recognition	Receipts are accounted for on the basis of Service Provided to customers which excludes VAT & EXCISE DUTY & GOODS AND SERVICE TAX and other income is recognized on an accrual basis. During the year, there was no transaction for which revenue is not recognised due to lack of reasonable certainty of its collection.
5	ICDS V-Tangible Fixed Assets	Fixed Assets are stated at cost less depreciation. For details of Tangible Fixed Assets refer Tax Audit Report enclosed herewith.
6	ICDS VII-Government Grants	The assessee has not received any government grants during the year hence ICDS VII is Not Applicable.
7	ICDS IX Borrowing Costs	Borrowing costs that are directly attributable to acquisition of assets are capitalized and other borrowing costs are treated as an expense. During the year under consideration no borrowing cost attributable to qualifying asset has been incurred.

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

Lower of Cost or Market rate

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

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
		No records added	

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

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

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

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

Sl. No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
		No records added

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

Sl. No.	Description	Amount
		No records added

(d). any other item of income;

Sl. No.	Description	Amount
		No records added

(e). Capital receipt, if any.

Sl. No.	Description	Amount
		No records added

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

5

**Acknowledgement Number:531839270240922**

Sl. No. of property	Details of property		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1							₹ 0	₹ 0	

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

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Building @ 10%	10	₹ 7,23,286	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 72,329	₹ 6,50,957
2	Building @ 5%	5	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
3	Plant and Machinery @ 15%	15	₹ 11,21,707	₹ 0	₹ 0	₹ 11,21,707	₹ 4,79,350	₹ 4,79,350	₹ 0	₹ 0	₹ 2,40,159	₹ 13,60,898
4	Plant and Machinery @ 40%	40	₹ 18,831	₹ 0	₹ 0	₹ 18,831	₹ 0	₹ 0	₹ 0	₹ 0	₹ 7,532	₹ 0

**19. Amount admissible under section-**

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

**Acknowledgement Number:531830270240922**

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

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 1,10,574	15-May-2021	₹ 1,10,574	13-May-2021
2	Provident Fund	₹ 82,272	15-Jun-2021	₹ 82,272	15-Jun-2021
3	Provident Fund	₹ 83,134	15-Jul-2021	₹ 83,134	15-Jul-2021
4	Provident Fund	₹ 99,760	15-Aug-2021	₹ 99,760	13-Aug-2021
5	Provident Fund	₹ 1,03,464	15-Sep-2021	₹ 1,03,464	15-Sep-2021
6	Provident Fund	₹ 1,01,466	15-Oct-2021	₹ 1,01,466	14-Oct-2021
7	Provident Fund	₹ 1,04,581	15-Nov-2021	₹ 1,04,581	15-Nov-2021
8	Provident Fund	₹ 1,14,436	15-Dec-2021	₹ 1,14,436	15-Dec-2021
9	Provident Fund	₹ 1,20,079	15-Jan-2022	₹ 1,20,079	15-Jan-2022
10	Provident Fund	₹ 1,22,912	15-Feb-2022	₹ 1,22,912	14-Feb-2022
11	Provident Fund	₹ 1,17,255	15-Mar-2022	₹ 1,17,255	15-Mar-2022
12	Provident Fund	₹ 1,06,266	15-Apr-2022	₹ 1,06,266	13-Apr-2022
13	Any fund setup under the provisions of ESI Act, 1948	₹ 24,795	15-Jan-2022	₹ 24,795	13-May-2021
14	Any fund setup under the provisions of ESI Act, 1948	₹ 13,589	15-Jan-2022	₹ 13,589	15-Jun-2021
15	Any fund setup under the provisions of ESI Act, 1948	₹ 15,312	15-Jan-2022	₹ 15,312	15-Jul-2021
16	Any fund setup under the provisions of ESI Act, 1948	₹ 21,643	15-Jan-2022	₹ 21,643	13-Aug-2021
17	Any fund setup under the provisions of ESI Act, 1948	₹ 21,262	15-Jan-2022	₹ 21,262	15-Sep-2021

**Acknowledgement Number:531830270240922**

18	Any fund setup under the provisions of ESI Act, 1948	₹ 19,615 15-Jan-2022	₹ 19,615 14-Oct-2021
19	Any fund setup under the provisions of ESI Act, 1948	₹ 22,719 15-Nov-2021	₹ 22,719 15-Nov-2021
20	Any fund setup under the provisions of ESI Act, 1948	₹ 20,605 15-Dec-2021	₹ 20,605 15-Dec-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 20,189 15-Jan-2022	₹ 20,189 15-Jan-2022
22	Any fund setup under the provisions of ESI Act, 1948	₹ 23,343 15-Feb-2022	₹ 23,343 14-Feb-2022
23	Any fund setup under the provisions of ESI Act, 1948	₹ 17,687 15-Mar-2022	₹ 17,687 15-Mar-2022
24	Any fund setup under the provisions of ESI Act, 1948	₹ 24,351 15-Apr-2022	₹ 24,351 13-Apr-2022

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

**Capital expenditure**

Sl. No.	Particulars	Amount
1		₹ 0

**Personal expenditure**

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

**Expenditure incurred at clubs being entrance fees and subscriptions**

Sl. No.	Particulars	Amount
	No records added	

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

*(Handwritten mark)*

**Acknowledgement Number:531830270240922**

Sl. No.	Particulars	Amount
	No records added	

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

Sl.No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

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

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

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

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

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

*[Handwritten signature]*



**Acknowledgement Number:531830270240922**

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

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

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

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

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

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

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

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

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

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

₹ 0

**v. Wealth tax under sub-clause (iia)**

₹ 0

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

₹ 0

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

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

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

₹ 0

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

₹ 0

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

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1	Remuneration	40(b)	₹ 0	₹ 12,00,000	₹ 0	as per partnership rules
2	Interest	40(b)	₹ 0	₹ 22,83,051	₹ 0	interest at the rate of 12 percent

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

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

Yes

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

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

Yes

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

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

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

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

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

Sl. No.	Particulars	Amount
No records added		

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

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

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Bhaskar M Pale	ACPP9409J		Partner	Remuneration	₹ 4,00,000
2	Sampat B Bhange	ABMPB4859K		Partner	Remuneration	₹ 4,00,000
3	Vaijanath S Ghule	ABOPG9750C		Partner	Remuneration	₹ 4,00,000
4	Bhaskar M Pale	ACPP9409J		Partner	Interest	₹ 8,63,326
5	Sampat B Bhange	ABMPB4859K		Partner	Interest	₹ 7,68,617
6	Vaijanath S Ghule	ABOPG9750C		Partner	Interest	₹ 6,51,108

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

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Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	GST Payable	₹ 17,40,368
2	Sec 43B(a)- tax,duty,cess,fee etc	TDS Payable	₹ 5,434
3	Sec 43B(a)- tax,duty,cess,fee etc	Professional Tax Payable	₹ 55,475
4	Sec 43B(b)-provident/superannuation/gratuity/other fund	EPF Payable	₹ 4,53,751
5	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESIC Payable	₹ 1,61,650

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

No

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

No

CENVAT /ITC

Amount Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vija) ?

Not Applicable

Please furnish the details of the same

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

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

Please furnish the details of the same

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

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 69D]

No

**Acknowledgement Number:531830270240922**

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

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

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

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Amount	Assessment Year	Amount	Assessment Year
1	₹ 0	₹ 0	₹ 0	₹ 0		₹ 0	

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 kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

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

No records added

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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 :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

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

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

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 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

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

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 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:-

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

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 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 to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

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

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 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 to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

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

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Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added								

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

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

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

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

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

**Acknowledgement Number: 531830270240922**

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
1			₹ 0	₹ 0	₹ 0	₹ 0	

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

**Not Applicable**

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

**No**

Please furnish the details of the same.

₹ 0

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

**No**

Please furnish the details of the same.

₹ 0

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

**Not Applicable**

Please furnish the details of the same.

₹ 0

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

**No**

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

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

**Yes**

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Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	NSKL00753E	194C	Payments to contractors	₹ 3,555	₹ 3,555	₹ 3,555	₹ 36	₹ 0	₹ 0	₹ 0
2	NSKL00753E	194C	Payments to contractors	₹ 69,300	₹ 69,300	₹ 69,300	₹ 693	₹ 0	₹ 0	₹ 0
3	NSKL00753E	194C	Payments to contractors	₹ 63,000	₹ 63,000	₹ 63,000	₹ 630	₹ 0	₹ 0	₹ 0
4	NSKL00753E	194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
5	NSKL00753E	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc.	₹ 75,000	₹ 75,000	₹ 75,000	₹ 750	₹ 0	₹ 0	₹ 0
6	NSKL00753E	194C	Payments to contractors	₹ 33,660	₹ 33,660	₹ 33,660	₹ 337	₹ 0	₹ 0	₹ 0
7	NSKL00753E	194C	Payments to contractors	₹ 78,750	₹ 78,750	₹ 78,750	₹ 788	₹ 0	₹ 0	₹ 0
8	NSKL00753E	194C	Payments to contractors	₹ 3,100	₹ 3,100	₹ 3,100	₹ 31	₹ 0	₹ 0	₹ 0
9	NSKL00753E	194C	Payments to contractors	₹ 81,900	₹ 81,900	₹ 81,900	₹ 819	₹ 0	₹ 0	₹ 0
10	NSKL00753E	194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
11	NSKL00753E	194C	Payments to contractors	₹ 57,283	₹ 57,283	₹ 57,283	₹ 573	₹ 0	₹ 0	₹ 0
12	NSKL00753E	194C	Payments to contractors	₹ 4,180	₹ 4,180	₹ 4,180	₹ 42	₹ 0	₹ 0	₹ 0
13	NSKL00753E	194C	Payments to contractors	₹ 75,600	₹ 75,600	₹ 75,600	₹ 756	₹ 0	₹ 0	₹ 0
14	NSKL00753E	194C	Payments to contractors	₹ 60,000	₹ 60,000	₹ 60,000	₹ 600	₹ 0	₹ 0	₹ 0

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14	NSKL00753E 194C	Payments to contractors	₹ 69,300	₹ 69,300	₹ 69,300	₹ 693	₹ 0	₹ 0	₹ 0
15	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
16	NSKL00753E 194C	Payments to contractors	₹ 72,614	₹ 72,614	₹ 72,614	₹ 726	₹ 0	₹ 0	₹ 0
17	NSKL00753E 194C	Payments to contractors	₹ 2,710	₹ 2,710	₹ 2,710	₹ 27	₹ 0	₹ 0	₹ 0
18	NSKL00753E 194C	Payments to contractors	₹ 94,864	₹ 94,864	₹ 94,864	₹ 949	₹ 0	₹ 0	₹ 0
19	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
20	NSKL00753E 194C	Payments to contractors	₹ 2,535	₹ 2,535	₹ 2,535	₹ 25	₹ 0	₹ 0	₹ 0
21	NSKL00753E 194C	Payments to contractors	₹ 7,210	₹ 7,210	₹ 7,210	₹ 72	₹ 0	₹ 0	₹ 0
22	NSKL00753E 194C	Payments to contractors	₹ 94,126	₹ 94,126	₹ 94,126	₹ 941	₹ 0	₹ 0	₹ 0
23	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
24	NSKL00753E 206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	₹ 75,000	₹ 75,000	₹ 75,000	₹ 750	₹ 0	₹ 0	₹ 0
25	NSKL00753E 194C	Payments to contractors	₹ 2,585	₹ 2,585	₹ 2,585	₹ 26	₹ 0	₹ 0	₹ 0
26	NSKL00753E 194C	Payments to contractors	₹ 44,217	₹ 44,217	₹ 44,217	₹ 442	₹ 0	₹ 0	₹ 0
27	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
28	NSKL00753E 194C	Payments to contractors	₹ 1,950	₹ 1,950	₹ 1,950	₹ 20	₹ 0	₹ 0	₹ 0
29	NSKL00753E 194C	Payments to contractors	₹ 3,775	₹ 3,775	₹ 3,775	₹ 38	₹ 0	₹ 0	₹ 0
30	NSKL00753E 194C	Payments to contractors	₹ 2,000	₹ 2,000	₹ 2,000	₹ 20	₹ 0	₹ 0	₹ 0

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30	NSKL00753E 194C	Payments to contractors	₹ 1,03,428	₹ 1,03,428	₹ 1,03,428	₹ 1,034	₹ 0	₹ 0	₹ 0
31	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
32	NSKL00753E 194C	Payments to contractors	₹ 4,333	₹ 4,333	₹ 4,333	₹ 43	₹ 0	₹ 0	₹ 0
33	NSKL00753E 194C	Payments to contractors	₹ 8,874	₹ 8,874	₹ 8,874	₹ 89	₹ 0	₹ 0	₹ 0
34	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
35	NSKL00753E 194C	Payments to contractors	₹ 5,670	₹ 5,670	₹ 5,670	₹ 57	₹ 0	₹ 0	₹ 0
36	NSKL00753E 194C	Payments to contractors	₹ 4,175	₹ 4,175	₹ 4,175	₹ 42	₹ 0	₹ 0	₹ 0
37	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
38	NSKL00753E 206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc.	₹ 75,000	₹ 75,000	₹ 75,000	₹ 750	₹ 0	₹ 0	₹ 0
39	NSKL00753E 194C	Payments to contractors	₹ 1,07,528	₹ 1,07,528	₹ 1,07,528	₹ 1,075	₹ 0	₹ 0	₹ 0
40	NSKL00753E 194C	Payments to contractors	₹ 5,728	₹ 5,728	₹ 5,728	₹ 57	₹ 0	₹ 0	₹ 0
41	NSKL00753E 194C	Payments to contractors	₹ 2,570	₹ 2,570	₹ 2,570	₹ 26	₹ 0	₹ 0	₹ 0
42	NSKL00753E 194C	Payments to contractors	₹ 1,25,001	₹ 1,25,001	₹ 1,25,001	₹ 1,250	₹ 0	₹ 0	₹ 0
43	NSKL00753E 194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
44	NSKL00753E 194C	Payments to contractors	₹ 8,000	₹ 8,000	₹ 8,000	₹ 80	₹ 0	₹ 0	₹ 0
45	NSKL00753E 194C	Payments to contractors	₹ 1,07,100	₹ 1,07,100	₹ 1,07,100	₹ 1,071	₹ 0	₹ 0	₹ 0

**Acknowledgement Number:531830270240922**

46	NSKL00753E	194C	Payments to contractors	₹ 3,020	₹ 3,020	₹ 3,020	₹ 30	₹ 0	₹ 0	₹ 0
47	NSKL00753E	194C	Payments to contractors	₹ 94,500	₹ 94,500	₹ 94,500	₹ 945	₹ 0	₹ 0	₹ 0
48	NSKL00753E	194C	Payments to contractors	₹ 1,42,718	₹ 1,42,718	₹ 1,42,718	₹ 1,427	₹ 0	₹ 0	₹ 0
49	NSKL00753E	194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
50	NSKL00753E	194C	Payments to contractors	₹ 7,795	₹ 7,795	₹ 7,795	₹ 78	₹ 0	₹ 0	₹ 0
51	NSKL00753E	194C	Payments to contractors	₹ 75,600	₹ 75,600	₹ 75,600	₹ 756	₹ 0	₹ 0	₹ 0
52	NSKL00753E	194C	Payments to contractors	₹ 81,900	₹ 81,900	₹ 81,900	₹ 819	₹ 0	₹ 0	₹ 0
53	NSKL00753E	194J	Fees for professional or technical services	₹ 5,200	₹ 5,200	₹ 5,200	₹ 520	₹ 0	₹ 0	₹ 0
54	NSKL00753E	194C	Payments to contractors	₹ 1,24,542	₹ 1,24,542	₹ 1,24,542	₹ 1,245	₹ 0	₹ 0	₹ 0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
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(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)?

No

Please furnish:

Acknowledgement Number: 531830270240922

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

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

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

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

A. Raw materials:

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

B. Finished products :

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

C. By-products

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



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

**No**

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
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No records added

37. Whether any cost audit was carried out ?

**No**

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

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

**No**

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

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

**Not Applicable**

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	83649148			72473999		
(b)	Gross profit / Turnover	17216378	83649148	20.58	16149552	72473999	22.28
(c)	Net profit / Turnover	2032786	83649148	2.43	1762085	72473999	2.43
(d)	Stock-in-Trade / Turnover	2925150	83649148	3.5	2743345	72473999	3.79

**Acknowledgement Number: 531830270240922**

(e)	Material consumed / Finished goods produced	0	0	0	0	0
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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.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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No records added

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

b. Please furnish

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? **Not due**

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

**22-Aug-2018**

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


Sl. No.	Total amount of Expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to entities not
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Acknowledgement Number:531830270240922

incurred during the year	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	registered under GST
No records added					

Accountant Details

Accountant Details

Name	For <b>BHOLANE SHILWANT &amp; CO.</b> Chartered Accountants	Ganesh Suresh Shilwant
Membership Number		129837
FRN (Firm Registration Number)	<i>G. S. Shilwant</i> Partner	0112424W
Address	<b>Bholane Shilwant and Co Behind Keys Hotel Padampura Aurangabad</b>  <b>Flat No A 5 Manik Apartment, Padampura</b> <b>19-Maharashtra, 91-India,</b> <b>Pincode - 431005</b>	
Place	103.94.59.84	
Date	24-Sep-2022	

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 10%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Building @ 5%	No records added							

Acknowledgement Number: 531830270240922

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

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%								No records added

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days	
Building @ 10%					No records added

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days	
Building @ 5%					No records added

*[Handwritten signature]*

Acknowledgement Number:531830270240922

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
No records added				

This form has been digitally signed by **GANESH SURESH SHILWANT** having PAN **BMQPS2502G** from IP Address **103.94.59.84** on **24/09/2022 10:47:14 PM** Dsc Sl.No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

LAXMI ENTERPRISES  
W-9, MIDC AREA, WALUJ,  
AURANGABAD - 431 136.

BALANCE SHEET AS ON 31-03-2022

PARTICULARS	SCH. NO.	AMOUNT
<b>A) SOURCES OF FUND</b>		
PARTNERS CAPITAL ACCOUNT	1	22,493,608.36
<b>LOANS (LIABILITY)</b>		
UNSECURED LOANS	2	100,000.00
<b>TOTAL {A}</b>		<b>22,593,608.36</b>
<b>B) APPLICATION OF FUNDS</b>		
<b>1) FIXED ASSETS</b>		
GROSS BLOCK	3	2,451,176.28
LESS:- DEPRECIATION		320,020.24
NET BLOCK		<b>2,131,156.04</b>
<b>2) CURRENT ASSETS</b>		
SUNDRY DEBTORS	4	10,978,960.52
CASH & BANK BALANCES	5	6,859,335.80
CLOSING STOCK	6	2,925,150.00
DEPOSITS (ASSETS)	7	120,920.00
LOANS & ADVANCES (ASSETS)	8	6,822,475.00
INCOME TAX	9	2,762,296.00
<b>TOTAL</b>		<b>30,469,137.32</b>
<b>3) LESS:- CURRENT LIABILITY &amp; PROVISION</b>		
NET CURRENT ASSETS (2-3)	10	10,006,685.00
<b>TOTAL (B)</b>		<b>20,462,452.32</b>
		<b>22,593,608.36</b>

Schedule referred to above form an integral part of the Balance Sheet & Profit & Loss A/c.

This is the Balance Sheet referred to in our audit report in form 3CB of even date.

For LAXMI ENTERPRISES

For Laxmi Enterprises

Partner

Date: 24/09/2022

Partner

For Bholane Shilwant & Co.  
Chartered Accountants

Ganesh S. Shilwant  
Partner

Membership No. - 129837  
UDIN: 22129837AUSARJ3668

LAXMI ENTERPRISES  
W-9, MIDC AREA, WALUJ,  
AURANGABAD - 431 136.

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

PARTICULARS	SCH. NO.	AMOUNT
<b>A) INCOMES</b>		
SALES	11	83,649,147.70
<b>INDIRECT INCOME</b>	12	119,206.50
<b>TOTAL {A}</b>		<b>83,768,354.20</b>
<b>B) EXPENDITURE</b>		
MATERIAL CONSUMED	13	13,138,234.17
DIRECT EXPENSES	14	53,294,536.00
OFFICE & ADMINISTRATIVE EXPENSES	15	15,297,455.22
FINANCIAL EXPENSES	16	5,342.60
<b>TOTAL {B}</b>		<b>81,735,567.99</b>
PROFIT BEFORE TAX (A - B)		2,032,786.21
LESS: INCOME TAX FOR PREVIOUS YEAR		-
PROFIT AFTER INCOME TAX		<b>2,032,786.21</b>

Schedule referred to above form an integral part of the Balance Sheet & Profit & Loss A/c.

This is the Profit & Loss Account referred to in our audit report in form 3CB of even date.

For Laxmi Enterprises

Partner

Partner

Date: 24/09/2022

For Bholane Shilwant & Co.  
Chartered Accountants

Ganesh S. Shilwant  
Partner

Membership No. - 129837  
UDIN: 22129837AUSARJ3668

**LAXMI ENTERPRISES**  
W-9, MIDC AREA, WALUJ,  
AURANGABAD - 431 136.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31-03-2022  
AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT
<b>1] PARTNER'S CAPITAL ACCOUNT</b>	
(A) Mr. Bhaskar. M. Pale	
<u>Fixed Capital Account</u> (A)	15,000.00
<u>Current Capital Account</u>	
Opening Balance	8,051,536.02
Add:- Partners Salary	400,000.00
Add:- Interest on capital account	863,326.00
Add:- Profit for the year	677,595.40
	<b>9,992,457.42</b>
Less:- Drawings / Income Tax debited	1,567,788.10
	<b>(B) 8,424,669.32</b>
<b>TOTAL (A+B)</b>	<b>8,439,669.32</b>
(B) Mr. Sampat B. Bhangre	
<u>Fixed Capital Account</u> (C)	15,000.00
<u>Current Capital Account</u>	
Opening Balance	7,234,147.05
Add:- Partners Salary	400,000.00
Add:- Interest on capital account	768,617.00
Add:- Profit for the year	677,595.41
	<b>9,080,359.46</b>
Less:- Drawings / Income Tax debited	1,567,788.10
	<b>(D) 7,512,571.36</b>
<b>TOTAL (C+D)</b>	<b>7,527,571.36</b>
(C) Mr. Vaijanath S. Ghule	
<u>Fixed Capital Account</u> (E)	15,000.00
<u>Current Capital Account</u>	
Opening Balance	6,100,452.38
Add:- Partners Salary	400,000.00
Add:- Interest on capital account	651,108.00
Add:- Profit for the year	677,595.40
	<b>7,829,155.78</b>
Less:- Drawings / Income Tax debited	1,317,788.10
	<b>(F) 6,511,367.68</b>
<b>TOTAL (E+F)</b>	<b>6,526,367.68</b>
<b>TOTAL (A+B+C)</b>	<b>22,493,608.36</b>
<b>2] LOANS AND LIABILITY</b>	
<u>UNSECURED LOANS</u>	
Mr. Patil	100,000.00
<b>TOTAL</b>	<b>100,000.00</b>



SCHEDULE - 3

LAXMI ENTERPRISES

FIXED ASSETS & DEPRECIATION

(Amount in Rs.)

Particulars	Rate	Opening Balance as on 01.04.2021	Additions Before 30.09.2021	Additions after 30.09.2021	Gross Block	Derpreciation for the year	Net Block / WDV as on 31.03.2022
Land	-	108,000.00	-	-	108,000.00	-	108,000.00
Building	10.00	664,255.08	-	-	664,255.08	66,425.51	597,829.57
Furniture	10.00	59,031.29	-	-	59,031.29	5,903.13	53,128.16
Computer	40.00	18,832.39	-	-	18,832.39	7,532.96	11,299.43
Electrical Installation	15.00	294,799.66	34,350.00	-	329,149.66	49,372.45	279,777.21
Air Conditioner	15.00	22,284.97	-	-	22,284.97	3,342.75	18,942.22
Mobile Handset	15.00	3,545.04	-	-	3,545.04	531.76	3,013.28
Plant & Machinery	15.00	685,452.85	445,000.00	-	1,130,452.85	169,567.93	960,884.92
RA Value Instruments & Gauge Machinery	15.00	115,625.00	-	-	115,625.00	17,343.75	98,281.25
<b>Total</b>		<b>1,971,826.28</b>	<b>479,350.00</b>	<b>-</b>	<b>2,451,176.28</b>	<b>320,020.24</b>	<b>2,131,156.04</b>



PARTICULARS		AMOUNT
<b>4] <u>SUNDRY DEBTORS</u></b>		
Amtek Auto Limited		7,006.32
Amzen Machines Pvt. Ltd.		8,630.59
Endurance Tech Ltd. Alloy Wheel (B-22) (Pune)		1,750,916.38
Endurance Tech Ltd. B-1/3 (Pune)		638,936.30
Endurance Tech Ltd. L-6/3 (Waluj)		2,274,581.90
Endurance Tech Ltd. B-2		629,860.43
Endurance Technologies Ltd. K-226/1		5,669,028.60
<b>TOTAL</b>		<b>10,978,960.52</b>
<b>5] <u>CASH &amp; BANK BALANCES</u></b>		
Cash-in-hand		361,570.63
Axis Bank Ltd. (Current A/c: 165010200003865)		6,422,469.66
Fedral Bank (Current A/c: 17860200002234)		44,000.00
State Bank of India (Current A/c: 33384772706)		31,295.51
<b>TOTAL</b>		<b>6,859,335.80</b>
<b>6] <u>CLOSING STOCK</u></b>		
<b>TOTAL</b>		<b>2,925,150.00</b>
<b>7] <u>DEPOSITS (ASSET)</u></b>		
Labour Contract (Deposit)		10,000.00
MIDC Water Department (Deposit)		12,270.00
M. S. E. B. (Deposit)		98,650.00
<b>TOTAL</b>		<b>120,920.00</b>
<b>8] <u>LOANS &amp; ADVANCES (ASSET)</u></b>		
Mr. A. S. Kedar		125,000.00
Mr. Amol Hanwate		7,500.00
Mr. Babasaheb Kacharu Ghat		14,000.00
Mr. Kishor Mule		5,000.00
Mr. Manoj Pralhad Sonawane		10,000.00
Mr. Dilip B. Tate		10,000.00
Mr. Sunil Pawar		4,000.00
Mr. Sunil Sable		4,000.00
Laxmi Industries (Unit-II)		500,000.00
Laxmi Industries		6,000,000.00
Shree Ganesh Industries		2,975.00
Srushti Enterprises		140,000.00
<b>TOTAL</b>		<b>6,822,475.00</b>
<b>9] <u>INCOME TAX</u></b>		
TDS A.Y. 2021-22		1,088,173.00
TCS A.Y. 2022-23		236.00
TDS A.Y. 2022-23		1,673,887.00
<b>TOTAL</b>		<b>2,762,296.00</b>



PARTICULARS		AMOUNT
10]	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>	
	<b><u>(A) CURRENT LIABILITIES</u></b>	
	<b>SUNDRY CREDITORS</b>	
	Ashok Trimhark Tekale	10,000.00
	Asian Steel Industries	146,320.00
	Babasaheb Shedge	4,680.00
	Bharat News Paper Suppliers	600.00
	Bharat Sanchar Nigam Limited	458.00
	Bholane Shilwant & Co.	34,810.00
	Boparai Industrial Hardware	40,840.00
	<b>CRYSTALS</b>	115,640.00
	Deepak Electrical and Hardware	5,431.00
	Dhakne Book Stall	900.00
	Engle Spares Tool and Machinery	1,869.00
	Garje Enterprises	18,108.00
	Ghule Enterprises	296,660.00
	Gokul Stationers	11,588.00
	G. S. Engineering	300,269.00
	Gurukrupa Water System	944.00
	Happy Industries	1,500.00
	Industrial Engineering	308,735.00
	Kailash Bhojmalay	16,850.00
	Laxmi Industries	95,302.00
	Orishots	112,100.00
	Rajesh Engineering Works	7,717.00
	Ravi Rakhamaji Thorat	1,530.00
	R S Transport	70,033.00
	Saanvi Multi Services	3,186.00
	Sai Krupa Water System	605.00
	Shakuntal Info Solutions	33,600.00
	Sharad Enterprises	1,947.00
	Shivraj Boot Shoes	104,300.00
	Shreejee Bearings	8,420.00
	Shree Shot Equipment Pvt. Ltd.	2,183.00
	Shriram Enterprises	14,400.00
	SM Enterprises	4,885.00
	Sourabh Engineering	184,275.00
	Vimal Electrical	2,611.00
	<b>TOTAL (A)</b>	<b>1,963,296.00</b>
	<b><u>(B) PROVISIONS</u></b>	
	Bonus to Workers & Staff Payable	2,157,270.00
	Electricity Charges Payable	49,940.00
	Wages & Salary Payable	3,214,497.00
	Water Charges (MIDC) Payable	1,407.00
	<b>TOTAL (B)</b>	<b>5,423,114.00</b>



PARTICULARS	AMOUNT
<b>(C) DUTIES &amp; TAXES</b>	
<b>EPF &amp; ESIC Payable</b>	
Employee's Contribution to EPF	347,485.00
Employee's Contribution to ESIC	30,029.00
Employer's Contribution to EPF	106,266.00
Employer's Contribution to ESIC	131,621.00
Employer's Contribution to EPS\FPF	241,219.00
Employer's Contribution to EDLI Charges	14,500.00
EPF Administration Charges	14,478.00
<b>TDS Payable</b>	
TDS Payable (194C)	4,914.00
TDS Payable (194J)	520.00
<b>GST Payable</b>	
CGST	836,884.00
SGST	836,884.00
<b>PT Payable</b>	
Profession Tax Payable	55,475.00
<b>TOTAL (C)</b>	<b>2,620,275.00</b>
<b>TOTAL (A+B+C)</b>	<b>10,006,685.00</b>
<b>11] SALES</b>	
GST Sales @12% (Job Work)	23,699,624.98
GST Sales @12% (Labour Charges)	293,474.00
GST Sales @18% (Labour Charges)	59,431,048.72
GST Sales @5% (Scrap Sale - Plastic Crate)	150,000.00
GST Sales @18% (Scrap Sale - Plastic Crate)	75,000.00
<b>TOTAL</b>	<b>83,649,147.70</b>
<b>12] INDIRECT INCOME</b>	
Bank Reversal Charges DUSTM	88.50
Discount Received from EPFO	21,938.00
Discount Received from MSEDCL	7,930.00
Interest Received from Income Tax Refund	89,250.00
<b>TOTAL</b>	<b>119,206.50</b>
<b>13] MATERIAL CONSUMED</b>	
Opening Stock	2,743,345.00
Add:- GST Purchase Exempt (Consumables)	14,850.00
Add:- GST Purchase @5%	46,495.00
Add:- GST Purchase @12%	19,366.00
Add:- GST Purchase @12% (Job Work)	1,008,854.97
Add:- GST Purchase @18%	10,590,736.54
Add:- GST Purchase @18% (Job Work)	980,576.66
Add:- GST Purchase @28%	160.00
Add:- IGST Purchase @18%	577,500.00
Add:- IGST Purchase @18%	81,500.00
Less:- Closing Stock	2,925,150.00
<b>TOTAL</b>	<b>13,138,234.17</b>



PARTICULARS		AMOUNT
14]	<b><u>DIRECT EXPENSES</u></b>	
	Electricity Charges	754,100.00
	Freight & Transportation Charges	749,178.00
	Wages & Salaries	51,759,851.00
	Water Charges	31,407.00
	<b>TOTAL</b>	<b>53,294,536.00</b>
15]	<b><u>OFFICE &amp; ADMINISTRATIVE / INDIRECT EXPENSES</u></b>	
	Bonus to Workers & Staff	2,987,491.00
	Contribution EPF (Employer's)	1,266,199.00
	Contribution EDLI (Employer's)	171,952.00
	Contribution EPS \ FPF (Employers)	2,853,391.00
	Contribution to PF Administration Charges	171,647.00
	Contribution ESIC (Employer's)	1,669,794.00
	Contribution MLWF (Employer's)	22,476.00
	Depreciation	320,020.24
	Factory Licence Expenses	27,083.40
	GST Late Fees	50.00
	Interest on Partners Capital Account	2,283,051.00
	Internet Expenses	2,998.00
	ISO Expenses	15,000.00
	Legal & Professional Fees	132,400.00
	Local Conveyance	40,750.00
	M.P.C.B Expenses	60,059.00
	Office and Miscellaneous Expenses	28,610.00
	Other Expenses	622,918.03
	Partners Salary	1,200,000.00
	Printing & Stationery Expenses	111,463.70
	Repairs & Maintenance Expenses (Building)	25,000.00
	Repairs & Maintenance Expenses (Computer)	20,753.37
	Repairs & Maintenance Expenses (Electrical)	2,000.00
	Repairs & Maintenance Expenses (Plant & Machinery)	451,771.00
	Small Balance Write off	32,849.87
	Staff & Labour Welfare	777,727.61
	<b>TOTAL</b>	<b>15,297,455.22</b>
16]	<b><u>FINANCIAL EXPENSES</u></b>	
	Bank Charges & Commission	5,342.60
	<b>TOTAL</b>	<b>5,342.60</b>

For Laxmi Enterprises

Partner

Partner

Date: 24/09/2022

For Bholane Shilwant & Co.  
Chartered Accountants

Ganesh S. Shilwant  
Partner

Membership No. - 129837

**LAXMI ENTERPRISES**  
W-9, MIDC AREA, WALUJ,  
AURANGABAD - 431 136.

**Significant Accounting Policies :**

- (a) The Books of accounts have been maintained by concern in accordance with the generally accepted accounting & principles so far as is appear /from our verification of the same.
- (b) Income includes Jobwork Sales of Aluminium Automobile Parts.
- (c) The concern does not has any contingent liability as on date of Balance Sheet.
- (d) Sundry Debtors, Loans & Advances, Sundry Creditors & Investment, Unsecured Loans are subject to the confirmation.
- (e) The Assessee is engaged in the business of Manufacturing & Jobwork of Aluminium Automobile Components.
- (f) Fixed Assets are carried at cost less depreciation, cost of fixed assets includes incidental expenses incurred at the time of their acquisition.
- (g) Depreciation has been provided for full year on additions before 30th Sept. 2021 & half year on additions after 30th Sept. 2021 as per the Income Tax Act, 1961.
- (h) Some expenses / Purchases / charges are not supported by proper external evidence.
- (i) Balances appearing in the personal accounts such as unsecured loans etc. are subject to confirmation by the respective parties.
- (j) Basis of Accounting : The accounts of the Concern are prepared in accordance with the accounting principles generally accepted in India. The Concern has maintained its accounts on mercantile systems of accounting.
- (k) Closing stock is taken as valued and certified by the concern.
- (l) Closing stock has been valued at cost or market price whichever is less.
- (m) Auditor's remuneration for F.Y. 2021-22 is Rs. 29,500/-
- (n) Current Assets, Loans & Advances : In the opinion of the concern's the value of all current assets, loans & advances and other realisable are not less then their realisable value in the ordinary course of business.

Place : Aurangabad

Date: 24/09/2022



**For Bholane Shilwant & Co.**  
**Chartered Accountants**

*Ganesh S. Shilwant*  
**Ganesh S. Shilwant**  
**Partner**

**Membership No. : 129837**

**Note No. 1**

**Personal Expenses debited to the Profit & Loss Account. (Refer Clause No. 17 (b))**

There is a possibility of inclusion of personal expenses under the head Telephone expenses, Conveyance Expenses, etc. In this connection it is explained to me that these expenses have been incurred wholly and exclusively for the purpose of business only.

**Note No. 2**

**Amount debited to the Profit & Loss Account being amount in admissible under section 40 A (3) read with rule 6DD and computation thereof: {Ref. Cl. No. 17 (h) }**

- a) There were no cash payment in excess of Rs. 10,000/- during the year under review.  
b) Also it was given to understand that no payments in excess of Rs. 10,000/- was made otherwise than by A/c Payee Crossed Cheque or A/c Payee Crossed bank draft. However, due to non availability of necessary evidence in the possession of the assessee. It is not possible to verify each & every transaction.

**Note No. 3**

The expenses which were outstanding as on 31-03-2022 but paid before filling the Income Tax Return, hence was claimed as deduction U/s 43 b.

**Provision U/s 43 b**

Sr. No.	Particulars	Amount	Date of Payment
1	Electricity Charges Payable	49,940.00	16/04/2022
2	Wages & Salary Payable	3,214,497.00	08/04/22 & 11/04/22
3	Water Charges (MDC) Payable	1,407.00	07/06/2022
4	Employee's Contribution to EPF	347,485.00	13/04/2022
5	Employee's Contribution to ESIC	30,029.00	13/04/2022
6	Employer's Contribution to EPF	106,266.00	13/04/2022
7	Employer's Contribution to ESIC	131,621.00	13/04/2022
8	Employer's Contribution to EPS/PPF	241,219.00	13/04/2022
9	Employer's Contribution to EDLI Charges	14,500.00	13/04/2022
10	EPF Administration Charges	14,478.00	13/04/2022
11	TDS Payable (194C)	4,914.00	08/04/22 & 23/04/22
12	TDS Payable (194J)	520.00	08/04/2022
13	CGST	836,884.00	20/04/2022
14	SGST	836,884.00	20/04/2022
15	Profession Tax Payable	55,475.00	13/04/2022



## LAXMI ENTERPRISES

Note No. 4

Payment govt. dues U/s 43 B.

(A) Provident Fund

Sr. No.	Month	Employee's Contribution to EPF	Employer's Contribution to EPF	Administration Charges	Due Date of Payment	Amount	Date of Payment
1	Apr-21	356,509.00	371,364.00	14,854.00	15/05/2021	742,727.00	13/05/2021
2	May-21	264,858.00	275,894.00	11,036.00	15/06/2021	551,788.00	15/06/2021
3	Jun-21	267,777.00	278,936.00	11,157.00	15/07/2021	557,870.00	15/07/2021
4	Jul-21	322,067.00	335,489.00	13,420.00	15/08/2021	670,976.00	13/08/2021
5	Aug-21	334,701.00	348,647.00	13,945.00	15/09/2021	697,293.00	15/09/2021
6	Sep-21	331,933.00	345,766.00	13,831.00	15/10/2021	691,530.00	14/10/2021
7	Oct-21	342,133.00	356,390.00	14,256.00	15/11/2021	712,779.00	15/11/2021
8	Nov-21	374,173.00	389,800.00	15,590.00	15/12/2021	779,563.00	15/12/2021
9	Dec-21	392,650.00	409,081.00	16,360.00	15/01/2022	818,091.00	15/01/2022
10	Jan-22	401,920.00	418,751.00	16,746.00	15/02/2022	837,417.00	14/02/2022
11	Feb-22	383,384.00	399,439.00	15,974.00	15/03/2022	798,797.00	15/03/2022
12	Mar-22	347,485.00	361,985.00	14,478.00	15/04/2022	723,948.00	13/04/2022
<b>Total</b>		<b>4,119,590.00</b>	<b>4,291,542.00</b>	<b>171,647.00</b>		<b>8,582,779.00</b>	



## LAXMI ENTERPRISES

Note No. 4

Payment govt. dues U/s 43 B.

(B) ESIC

Sr. No.	Month	Employee's Contribution to ESIC	Employer's Contribution to ESIC	Due Date of Payment	Amount	Date of Payment
1	Apr-21	37,659.00	161,202.00	15/05/2021	198,861.00	13/05/2021
2	May-21	26,318.00	113,450.00	15/06/2021	139,768.00	15/06/2021
3	Jun-21	26,279.00	113,318.00	15/07/2021	139,597.00	15/07/2021
4	Jul-21	33,442.00	144,261.00	15/08/2021	177,703.00	13/08/2021
5	Aug-21	34,206.00	147,589.00	15/09/2021	181,795.00	15/09/2021
6	Sep-21	34,405.00	148,415.00	15/10/2021	182,820.00	14/10/2021
7	Oct-21	35,380.00	152,662.00	15/11/2021	188,042.00	15/11/2021
8	Nov-21	30,741.00	132,536.00	15/12/2021	163,277.00	15/12/2021
9	Dec-21	31,372.00	135,337.00	15/01/2022	166,709.00	15/01/2022
10	Jan-22	34,092.00	147,044.00	15/02/2022	181,136.00	14/02/2022
11	Feb-22	32,882.00	141,845.00	15/03/2022	174,727.00	15/03/2022
12	Mar-22	30,502.00	131,621.00	15/04/2022	162,123.00	13/04/2022
<b>Total</b>		<b>387,278.00</b>	<b>1,669,280.00</b>		<b>2,056,558.00</b>	

