

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust : **SHRI SANGAMESHWAR EDUCATIONAL TRUST's - Siddheshwar High School**

Registered Number :- **F-0001416(PUN)**

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		2,53,33,942
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular Education.		
(v) Amount Spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess	-	
b. Rent Payable to superior landlord	-	
c. Cost of production, if lands are cultivated by trust.	-	
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.	-	
b. Ground rent payable to the superior land-lord	-	
c. Insurance premia	-	
d. Repairs at 10 per cent of gross rent of building.	-	
e. Cost of collection at 4 per cent of gross rent building let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		-

**THE TRUST IS AN EDUCATIONAL INSTITUTE
THEREFORE SCHEDULE IX C IS NOT APPLICABLE.**

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

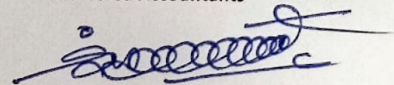
FOR SHRI SANGAMESHWAR EDUCATIONAL TRUST

Trustee Trustee Trustee

Trust Address :

530,, MOHAN NAGAR, , CHINCHVAD EAST,
PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411019

**M/S Rajpurohit Jadhav & Associates
Chartered Accountants**



Partner | M. No. 169092
UDIN - 24169092BKHMxi4581
Chartered Accountants



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- F-0001416(PUN)

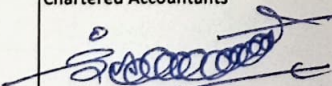
Name of the Public Trust : SHRI SANGAMESHWAR EDUCATIONAL TRUST'S - Siddheshwar High School

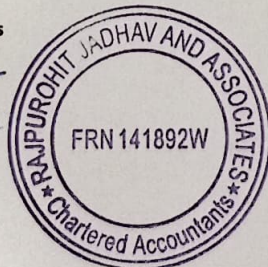
For the year ending **31.03.2023**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : (Yes, Refer to the notes forming Part of Audit Report.)	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : (we have not counted cash balance as on 31.03.2023)	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	YES
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NIL
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NA
m. Whether the budget has been filed in the form provided by rule 16A ;	NIL
n. Whether the maximum and minimum number of the trustees in maint. (Yes, but no communication with the charity commissioner's office was produced before us. Change report in this regard is yet to be approved and accepted by the charity commissioner's office.)	YES
o. Whether the meetings are held regularly as provided in such instrument (Minutes books Not Produced before us)	YES
p. Whether the minute books of the proceedings of the meeting is maintained (Not Produced before us)	YES
q. Whether any of the trustees has any interest in the investment of the trust :	NO
r. whether any of the Trustees is a debtor or creditor of the trust	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NA
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. (It was informed to us that the trust is taking follow-up with charity commissioner's office regarding its previous pending issues.	NO

As per our report of even date

M/S Rajpurohit Jadhav & Associates
Chartered Accountants


Indrajeet Govind Jadhav
Partner | 169092
UDIN -24169092BKHMXI4581
Date : 30/09/2024
Place: Pune



SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

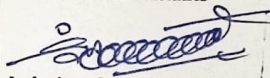
Name of the Public Trust : **SHRI SANGAMESHWAR EDUCATIONAL TRUST'S**

Siddheshwar High School

Balance Sheet as at 31.03.2024

FUNDS & LIABILITIES	AMT (RS)	AMT (RS)	PROPERTY AND ASSETS	AMT (RS)	AMT (RS)
Trust Funds or Corpus :-		33,13,778	Fixed Assets:-		3,02,45,297
Balance as per last Balance Sheet	33,13,778		Immovable Properties:- (at cost)		
Adjustment during the year	-		Balance as per last Balance Sheet (As per schedule - ' C ')	3,19,79,944	
Add: Life Membership Fees	-		Add : purchases during the year	69,190	
			Less : sales during the year	-	
			Less : Depreciation	18,03,837	
Other Earmarked Funds :-		2,64,09,110	Invesments :-		
(Created under the provision of the trust deed or scheme or out of the Income)	-				
Any other Fund	-		Current assets :-		
Building Fund	2,64,09,110		Receivable from Sidheshwar High School		68,89,695
			FD in ICICI Bank		8,00,000
Current Liabilities		33,26,358	TDS FY 22-23		38,639
Sundry Creditors	19,75,176				
PF-Liability (Court Order-100%)	11,57,887		Cash in Hand		47,469
PF Payable	67,301		Bank Balances		22,42,832
TDS Payable	40,430		Bank of Baroda-39520100028782	5,443	
Salary Payable	85,564		Bank of Baroda-39520100028783	1,93,131	
			State Bank of India-38285016242	1,07,658	
Income and Expenditure Account :-		72,14,686	ICICI Bank - 215205003593	8,24,825	
Balance as per last Balance Sheet	1,15,36,917		ICICI Bank - 215205003898	11,11,775	
Add : Addition to Staff Welfare Dund	-				
Add : Surplus (As per I & E A/c)	-				
Less : Deficit (As per I & E A/c)	(43,22,230)				
Total C/F		4,02,63,932	Total C/F		4,02,63,932
As per our report of even date					

M/S Rajpurohit Jadhav & Associates
Chartered Accountants



Indrajeet Govind Jadhav
Partner | 169092
UDIN -24169092BKHMIXI4581
Date : 30/09/2024



FOR Shri Sangameshwar Education Trust's
Siddheshwar High School

Trustee

Trustee

Trustee

The Bombay Public Trusts Act, 1950.

Income and Expenditure Account for the year ending 31.03.2024

As per our report of even date

Indrajeet Govind Jadhav
Partner | M. No. 169092
UDIN - 24169092BKHMXI4581
Date : 30/09/2024



Trustee

A.Y. : 2024-25

F.Y. : 2023-24

**Shri Sangameshwar Education Trust's
Siddheshwar High School**

EXPENSES ON THE OBJECT OF TRUST - EDUCATIONAL - SCHEDULE - ' A '		
Sr.No.	PARTICULARS	AMOUNT (Rs.)
1	Admin & Support Services	66,500
2	Audit Fees	57,000
3	Bank Charges	16,255
4	Books	25,22,248
5	Costume Exp	2,24,000
6	Electricity	1,50,490
7	Event Expenses	56,950
8	Filling Charges	30,000
9	General Overhead	6,12,179
10	Ground Maintenance	5,85,000
11	Legal Fees	14,47,514
12	Medical Expenses	1,035
13	Mobile Recharge	3,368
14	Office Expenses	10,52,823
15	Petrol Exp	1,570
16	PF Admin Charges	15,778
17	PF Employer Contribution	3,72,862
18	Printing & Stationery	5,45,978
19	Professional Fees	55,44,740
20	Property Tax	3,68,215
21	Refreshment Expense	1,32,771
22	Registration Fee	3,600
23	Repair and Maintenance	1,92,845
24	Salary	1,34,67,885
25	Staff Welfare	2,61,210
26	Travelling	1,19,520
	Total	2,78,52,336

FEE COLLECTION - SCHEDULE - ' B '		
Sr.No.	PARTICULARS	AMOUNT (Rs.)
1	Fees Collection	2,53,20,774
	Total	2,53,20,774



Fixed Assests : schedule - ' C ')
FY 23-24

Particulars	Opening WDV	Addition	Deletion	Total	Dep Rate	Dep for Current Year	Closing WDV
Building	2,91,73,692	-	-	2,91,73,692	5%	14,58,685	2,77,15,007
Computers	35,041	-	-	35,041	40%	14,016	21,025
Cupboards	1,29,393	-	-	1,29,393	10%	12,939	1,16,454
E-Learnig	1,53,863	-	-	1,53,863	15%	23,079	1,30,784
Furniture	16,69,101	69,190	-	17,38,291	10%	1,72,290	15,66,001
Invertor	13,728	-	-	13,728	15%	2,059	11,669
Lab Equipement	64,208	-	-	64,208	15%	9,631	54,577
Van	7,40,918	-	-	7,40,918	15%	1,11,138	6,29,780
Total	3,19,79,944	69,190	-	3,20,49,134		18,03,837	3,02,45,297



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
2024-25

PAN	AAQTS6118R		
Name	SHRI SANGAMESHWAR EDUCATION TRUST		
Address	530,, MOHAN NAGAR, , CHINCHVAD EAST, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411019		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	549649451300924

Taxable Income and Tax Details	Current Year business loss, if any	1	35,22,832
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KAMAGONDA BALAGONDA PATIL in the capacity of
Member having PAN ADVPP2144C from IP address 116.74.167.55 on 30-Sep-2024 15:06:32 DSC SI.No & Issuer 7059263 &
115752614808230614601055674835844791137CN=ProDigiSign Sub CA DSC 2022.OU=Certifying
Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAQTS6118R05549649451300924555c92a044ae23196c538ec5798eb2223bb6e5d5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2024-2025**Name** : SHRI SANGAMESHWAR EDUCATION TRUST**Previous Year** : 2023-2024**Address** : 530,**PAN** : AAQTS 6118 R

MOHAN NAGAR,

Date of Formation : 15-Oct-1979

CHINCHVAD EAST, PUNE - 411 019

Status : AOP

Tax u/s 115BAC

Statement of Income**■ Profits and gains of Business or Profession**Business-1

Net Profit Before Tax as per P & L a/c

-43,22,230

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

18,03,837

37 disallowance

1

6,51,749

40 disallowance

2

0

40A disallowance

3

1,47,650

26,03,236

-17,18,994

Less: Deductible expenditure & income to be excluded

Incomes considered separately

4

13,166

Adjusted Profit of Business-1

-17,32,160

Total income of Business and Profession

-17,32,160

Less: Depreciation as per IT Act

7

18,03,838

Income chargeable under the head "Business and Profession"

-35,35,998

■ Income from other sources

Interest income

5

13,166

Total

-35,22,832

Unabsorbed Losses - C/F

6

35,22,832

■ Total Income

0

Tax on total income

0

Schedule 1**Disallowances of expenditure u/s 37**Personal expenditure

Travelling charges

Expenditure

% disallowed

Disallowance

1,19,520

20

23,904

Office Expenses

10,52,823

20

2,10,565

Electricity Charges

1,50,490

20

30,098

Staff Welfare

2,61,210

30

78,363

Event Expenses

56,950

20

11,390

Printing & Stationery

5,45,978

20

1,09,196

General Overhaeds

6,12,179

20

1,22,436



Telephone charges	3,368	20	674
Refreshment Expenses	1,32,771	20	26,554
Repair and Maintenance	1,92,845	20	38,569
Total Disallowance			<u>6,51,749</u>

Schedule 2

Disallowances of expenditure u/s 40

Schedule 3

Disallowances of expenditure u/s 40A

<u>Description</u>	<u>Date of payment</u>	<u>Amount</u>	<u>Disallowance</u>
<u>Nature of payment</u>			
<u>40A(3) - Cash expenses exceeding Rs.10,000^</u>			
Refreshment Expenses	30-Jan-24	11,650	
Refreshment Expenses	29-Apr-23	16,000	
Office Expenses	10-Apr-23	20,000	
Office Expenses	28-Apr-23	20,000	
Office Expenses	11-Sep-23	20,000	
Office Expenses	23-Oct-23	20,000	
Office Expenses	04-Mar-24	20,000	
Office Expenses	12-Mar-24	20,000	1,47,650
Total Disallowance			<u>1,47,650</u>

Schedule 4

Income considered under other heads

Interest received	13,166
Grand total	<u>13,166</u>

Schedule 5

Interest income

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
Bank Fixed Deposits Interest	10,613
<u>Interest on Savings a/c</u>	
Saving Bank Interest	2,553
Taxable Interest	<u>13,166</u>

Schedule 6

<u>Description</u>	<u>Unabsorbed Loss</u>
Ordinary Business Loss	17,18,994
Depreciation unabsorbed	18,03,838
Total	<u>35,22,832</u>



Bank A/cs

Bank Accounts in India

Bank Name and Account No.

	IFS Code	Type of Account
ICICI Bank - 215205003898	ICIC0002152	Current
STATE BANK OF INDIA - 38285016242	SBIN0012736	Current
BANK OF BARODA - 39520100028783	BARB0BHOSA R	Current
BANK OF BARODA - 39520100028782	BARB0BHOSA R	Current
ICICI Bank - 215205003593	ICIC0002152	Current

Date : 30-Sep-2024

Place : PUNE

For SHRI SANGAMESHWAR EDUCATION TRUST

Authorised Signatory



Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anytime Anywhere*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

549531800300924

Date of e-Filing

30-Sep-2024

Name	: SHRI SANGAMESHWAR EDUCATION TRUST
PAN/TAN	: AAQTS6118R
Address	: 530,, MOHAN NAGAR,, CHINCHVAD EAST, PUNE, undefined, PUNE, Chinchwad East S.O, Maharashtra, 411019
Form No.	: Form 3CA-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 169092

(This is a computer generated Acknowledgement Receipt and needs no signature)



FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	SHRI SANGAMESHWAR EDUCATION TRUST
Address	530,, MOHAN NAGAR, , CHINCHVAD EAST, PUNE , Chinchwad East S.O , 19-Maharashtra , 91-India , Pincode - 411019
PAN	AAQTS6118R
Aadhaar Number of the assessee, if available	

was conducted by us **RAJPUROHIT JADHAV & ASSOCIATES** in pursuance of the provisions of the **Bombay Public Trusts Act, 1950.**

and We annex hereto a copy of our audit report dated **28-Sep-2024** along with a copy each of

- the audited profit and loss account for the period beginning from **01-Apr-2023** to ending on **31-Mar-2024**
- the audited balance sheet as at **31-Mar-2024** ; and
- documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

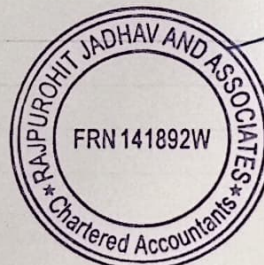
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	GP ratio is not ascertainable from the financial statements prepared by the assessee	GP ratio is not ascertainable from the financial statements prepared by the assessee.
2	Prior period expenses are not ascertainable from books of account	Prior period expenses are not ascertainable from books of account.
3	Others	Valuation & Physical Verification of Fixed Assests is taken as per last year balance sheet and as per information given by the trustees
4	Others	Fees received are not cross verified with the number of students and Income and Exp. Are recorded on receipt/cash basis.
5	Others	School has to undertake structural and fire audit of the school for the safety of the human lives and property of the trust.
6	Others	PF Provision is booked as per court order of Rs. 11,57,887 /- which is payable
7	Others	Break-up of expenditure under GST is not applicable as educational institution
8	Others	It is informed that School as taken some third party staff from RD services on contract basis and payment made to them is as pure contract basis so tds deducted on only service charge amount
9	Others	Trustees were declare that We Trustees of SHRI SANGAMESHWAR EDUCATION TRUST(Trust) PAN - AAQTS6118R were filing return of trust earlier inadvertently in the name of SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39 (School) PAN - AAIAS4006K which was technically incorrect as all incomes/expenses are pertaining to Trust only except FD's are in the name of AOP but rest all Bank accounts, transactions, receipts, payments are of Trust only, so hereby decided to file the return of SHRI SANGAMESHWAR EDUCATION TRUST by considering all these transaction and SIDHESHWAR HIGH SCHOOL ENGLISH MEDIUM BHOSARI PUNE 39 (School) by showing interest on FD, the FD's also we are in the process of transferring to the Trust. So from FY 23-24 we have showing all the income/exp/assets etc in Trsut ITR.

Accountant Details

Name	INDRAJEET GOVIND JADHAV
Membership Number	169092
FRN(Firm Registration Number)	141892W
Address	

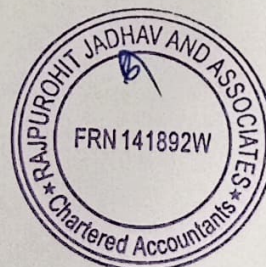


Acknowledgement Number:549531800300924

FLAT NO. 202, CHINAR HEIGHTS, LANE NO.5 , PRABHAT ROAD, PUNE ,
Deccan Gymkhana S.O , PUNE , 19-Maharashtra , 91-India , Pincode -
411004

Date of signing Tax Audit Report	30-Sep-2024
Place	PUNE
Date	30-Sep-2024

This form has been digitally signed by INDRAJEET GOVIND JADHAV having PAN AUFPJ2983G from IP Address 116.74.167.55 on 30/09/2024 02:59:07 PM Dsc SI.No and issuer 525876725549CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



FORM 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	SHRI SANGAMESHWAR EDUCATION TRUST
2. Address of the Assessee	530., MOHAN NAGAR, CHINCHVAD EAST, PUNE, Chinchwad East S.O, 19-Maharashtra, 91-India, Pincode - 411019
3. Permanent Account Number (PAN)	AAQTS6118R
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?	No

Sl. No.	Type	Registration /Identification Number
No records added		

5. Status	Association of Person
6. Previous year	01-Apr-2023 to 31-Mar-2024
7. Assessment year	2024-25

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	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAC

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 (%)
1	PATIL K B & Others	50
2	Prashant Bhairgobd	50

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change?

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

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

Sl. No.	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Higher education	17004

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



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

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

No

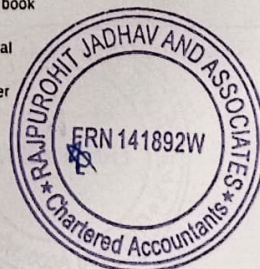
Sl. No.	Books prescribed
No records added	

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
2	Cash book	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
3	Journal	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
4	Ledger	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
5	Purchase register	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
6	Sales register	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra
7	Stock register	530, MOHAN NAGAR, CHINCHVAD EAST		PUNE	411019	91-India	19-Maharashtra

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

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger



5	Purchase register
6	Sales register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
	No records added	

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

Cash system

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

No

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

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

(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
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	All significant accounting policies adopted by the company are disclosed in the financial statements. There is no change in accounting policies being adopted by the assessee as followed in earlier previous year.
2	ICDS II - Valuation of Inventories	N.A
3	ICDS III - Construction Contracts	N.A
4	ICDS IV - Revenue Recognition	The assessee recognises revenue/sales net of returns, trade discount and taxes. The revenue/ sales are recognised when the property in the goods is transferred to the buyer for a price and all significant risks and rewards of ownership are passed to the customers. Revenue/Sales are recognised when there is reasonable certainty of its ultimate collection
5	ICDS V - Tangible Fixed Assets	Fixed Assets are stated at Cost less Depreciation. Cost includes all related expenses including taxes but excluding those taxes which are subsequently recoverable by the assessee. Depreciation has been provided on W.D.V. basis by adopting the rates specified the second column of the table in Appendix I to Rule 5 of the Income Tax Rules, 1962. Disclosure as required by ICDS V in respect of Tangible Fixed Assets is enclosed with Form 3CD Annexure 18(i).
6	ICDS VI - Changes in Foreign Exchange Rates	N.A
7	ICDS VII - Governments Grants	N.A
8	ICDS VIII - Securities	N.A
9	ICDS IX - Borrowing Costs	N.A



- 10 ICDS X - Provisions, Contingent Liabilities and Contingent Assets
- Provision means a liability which can be measured only by using substantial degree of estimation. A provision is recognized only when the Assessee has a present obligation as a result of past event, the settlement of which is expected to result in an outflow of resources embodying economic benefits. No provision is made for liabilities which are contingent in nature. Disclosure as required by ICDS X is enclosed in Annexure 21 enclosed to Form 3CD.

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: Nil

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
	No records added	

(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
		₹ 0

(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 50C, please furnish



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

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.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	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	WDV	Building @ 5%	5	₹2,91,73,692	₹0	₹0	₹2,91,73,692	₹0	₹0	₹0	₹0	₹14,58,685	₹2,77,15,007
2	WDV	Furniture & Fittings @ 10%	10	₹17,98,495	₹0	₹0	₹17,98,495	₹69,190	₹69,190	₹0	₹0	₹1,85,229	₹16,82,456
3	WDV	Plant and Machinery @ 15%	15	₹9,72,717	₹0	₹0	₹9,72,717	₹0	₹0	₹0	₹0	₹1,45,908	₹8,26,809
4	WDV	Plant and Machinery @ 40%	40	₹35,041	₹0	₹0	₹35,041	₹0	₹0	₹0	₹0	₹14,016	₹21,025

19. Amount admissible under section-

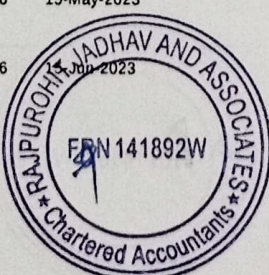
Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued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

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

Sl. No.	Description	Amount
No records added		

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 29,886	15-May-2023	₹ 29,886	11-May-2023
2	Provident Fund	₹ 29,886	15-May-2023	₹ 29,886	13-Jun-2023



3	Provident Fund	₹ 32,924	15-Jul-2023	₹ 32,924	12-Jul-2023
4	Provident Fund	₹ 34,782	15-Aug-2023	₹ 34,782	15-Aug-2023
5	Provident Fund	₹ 34,502	15-Sep-2023	₹ 34,502	05-Sep-2023
6	Provident Fund	₹ 34,032	15-Oct-2023	₹ 34,032	11-Oct-2023
7	Provident Fund	₹ 34,144	15-Nov-2023	₹ 34,144	06-Nov-2023
8	Provident Fund	₹ 34,648	15-Dec-2023	₹ 34,648	13-Dec-2023
9	Provident Fund	₹ 33,332	15-Jan-2024	₹ 33,332	13-Jan-2024
10	Provident Fund	₹ 33,852	15-Feb-2024	₹ 33,852	03-Feb-2024
11	Provident Fund	₹ 34,141	15-Mar-2024	₹ 34,141	07-Mar-2024
12	Provident Fund	₹ 34,102	15-Apr-2024	₹ 34,102	10-Apr-2024

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
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
1	Travelling charges	₹ 23,904
2	Office Expenses	₹ 2,10,565
3	Electricity Charges	₹ 30,098
4	Staff Welfare	₹ 78,363
5	Event Expenses	₹ 11,390
6	Printing & Stationery	₹ 1,09,196
7	General Overhaeds	₹ 1,22,436
8	Telephone charges	₹ 674
9	Refreshment Expenses	₹ 26,554
10	Repair and Maintenance	₹ 38,569

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions



Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

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 to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

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

No records added

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

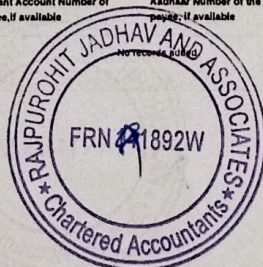
No records added

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

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

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

No records added



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"
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No records added

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

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

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

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"
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No records added

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

SL No.	Date of payment	Amount of 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
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No records added

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
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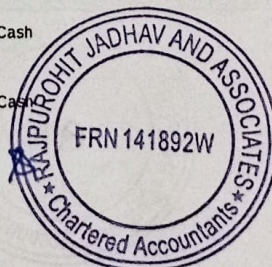
No records added

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

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

No

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
1	30-Jan-2024	Refreshment Expenses	₹11,650	Petty Cash		
2	29-Apr-2023	Refreshment Expenses	₹16,000	Petty Cash		



3	10-Apr-2023	Office Expenses	₹20,000	Petty Cash
4	28-Apr-2023	Office Expenses	₹20,000	Petty Cash
5	11-Sep-2023	Office Expenses	₹20,000	Petty Cash
6	23-Oct-2023	Office Expenses	₹20,000	Petty Cash
7	04-Mar-2024	Office Expenses	₹20,000	Petty Cash
8	12-Mar-2024	Office Expenses	₹20,000	Petty Cash

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. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

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

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

₹0

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

₹0

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

Sl. No.	Nature of Liability	Amount
No records added		

(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. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

₹0

(b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961.

₹0

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

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

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

Sl. No.	Section	Description	Amount
No records added			

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



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

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

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

a. paid during the previous year:

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year:

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employer's contribution to PF	₹ 1,28,037

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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.

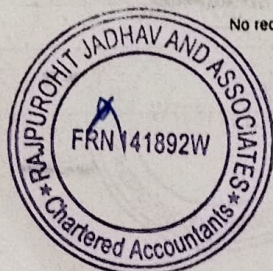
No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

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

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

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) (viiib) ?

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
---------	------------------	--------

No records added

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

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
---------	------------------	--------

No records added

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

No

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

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 (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India for the	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not	Expected date of repatriation of money
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provisions of sub-section (2)
of section 92CE ?been repatriated within
the prescribed time

No records added

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 ?

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)	
				Assessment Year	Amount	Assessment Year	Amount

No records added

No

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

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
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No records added

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 Government company, 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:-

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.
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No records added

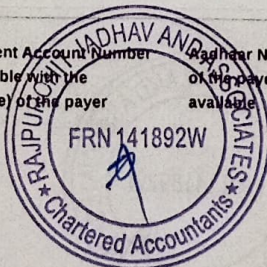
d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

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
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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	Radhaar 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



Acknowledgement Number:549531800300924

No records added

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

32.a. Details of brought forward loss or depreciation allowance, in the following manner to the assessee									
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 / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE(To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
No records added									

	Not Applicable
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 ?	No
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	₹ 0
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 ?	₹ 0
If yes, please furnish the details of the same.	Not Applicable
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.	₹ 0
If yes, please furnish the details of the same.	

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 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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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 ?

Sl. No.	(1) Tax deduction and collection Account Number (TAN)	(2) Section	(3) Nature of payment	(4) Total amount of payment or receipt of the nature specified in column (2)	(5) Total amount on which tax was deducted or collected at specified rate out of (4)	(6) Total amount on which tax was deducted or collected out of (5)	(7) Amount of tax deducted or collected out of (6)	(8) Total amount on which tax was deducted or collected at less than specified	(9) Amount of tax deducted or collected on (8)	(10) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
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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
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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 ?

Not Applicable

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 ?

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.

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

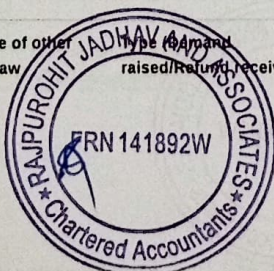
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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	25320774			31555758		
(b)	Gross profit / Turnover	-4322230	25320774	-17.07	-428771	31555758	-1.36
(c)	Net profit / Turnover	-4322230	25320774	-17.07	-428772	31555758	-1.36
(d)	Stock-in-Trade / Turnover		25320774	0.00		31555758	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type of demand raised/Refund received	Date of demand raised/refund received	Amount	Remarks
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								rate out of (7)		
1	PNES80968G	194C	Payments to contractors	₹47,40,594	₹47,40,594	₹47,40,594	₹48,557	₹0	₹0	₹0
2	PNES80968G	194J	Fees for professional or technical services	₹26,55,100	₹26,55,100	₹26,55,100	₹3,79,510	₹0	₹0	₹0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	PNES80968G	26Q	30-Sep-2023	11-Sep-2023	Yes	
2	PNES80968G	26Q	31-Oct-2023	26-Oct-2023	Yes	
3	PNES80968G	26Q	31-Jan-2024	17-Jan-2024	Yes	
4	PNES80968G	26Q	31-May-2024	30-May-2024	Yes	

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

No

Please furnish:

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

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
No records added							

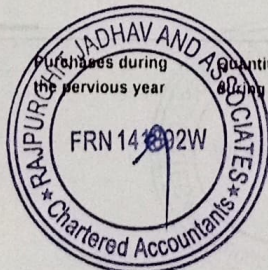
(b). In the case of manufacturing concern,give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

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

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
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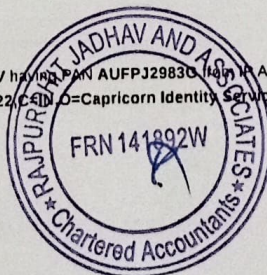
Acknowledgement Number:549531800300924

Acknowledgement Number:549531800300924

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)	
No records added								
Building @ 5%								
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)	
Furnitures & Fittings @ 10%	1	09-Sep-2023	09-Sep-2023	₹ 38,400	₹ 0	₹ 0	₹ 0	₹ 38,400
	2	31-Mar-2024	31-Mar-2024	₹ 30,790	₹ 0	₹ 0	₹ 0	₹ 30,790
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)	
No records added								
Plant and Machinery @ 15%								
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)	
No records added								
Plant and Machinery @ 40%								

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 @ 5%	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
Furnitures & Fittings @ 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
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 INDRAJEET GOVIND JADHAV having PAN AUFPJ2983D, Email ID Address 116.74.167.55 on 30/09/2024 02:59:07 PM Dsc Sl.No and issuer 525876725549CN=Capricorn Sub CA for Individual DSC 2022, C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority



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 ?	If not, 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 ?

No

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

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

No records added

Accountant Details

Accountant Details



INDRAJEET GOVIND JADHAV

169092

141892W

FLAT NO. 202, CHINAR HEIGHTS, LANE NO.5, PRABHAT ROAD,, PUNE ,
Deccan Gymkhana S.O , PUNE , 19-Maharashtra , 91-India , Pincode -
411004

PUNE

30-Sep-2024

Additions Details (From Point No.18)