

ADITI CONSTRUCTIONS

105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005

Tax Audit Report

U/s 44AB of Income Tax Act, 1961

F.Y. 2018-19
A.Y. 2019-20

By

S. D. Parmar & Associates
Chartered Accountants,
124, Somwar Peth,
Opp. Kamla Nehru Hospital,
Pune - 411011.

Name of Assessee	Aditi Constructions		
Address	105,KONDLE BUILDING,2ND FLOOR,SAKHAR PETH,SOLAPUR,SOLAPUR,Solapur,MAHARASHTRA,413005		
Status	Firm	Assessment Year	2019-2020
Ward		Year Ended	31.3.2019
PAN	AAMFA4091R	Partnership Deed	02/02/2006
Residential Status	Resident		
Nature of Business	POST AND TELECOMMUNICATION SERVICES-Basic telecom services(12002)		
GSTIN No.	27AAMFA4091R1ZQ		
Filing Status	Original		
Bank Name	Bank of Maharashtra, BANK OF MAHARASHTRA,SUKERKAR MANSION, M.G. ROAD, PANAJI, GOA-403001, A/C NO:60021400065 ,Type: Current ,IFSC: MAHB0000084		
Tele:	Mob:8552097111		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.10439789) 9849649

Profit as per Profit and Loss a/c	9846254
<u>Add:</u>	
Depreciation Debited in P&L A/c	2870494
Remuneration Paid to Partners	7400000
Total	20116748
<u>Less:</u>	
Depreciation as per Chart u/s 32	<u>2867099</u>
	<u>2867099</u>
	17249649
 Profit Before Remuneration	 17249649
Remuneration Allowable	7400000
	<u>9849649</u>

Income from Other Sources (Chapter IV F) 118312

Interest on F.D.R.	<u>118312</u>
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Gross Total Income 9967961

Total Income 9967961

Round off u/s 288 A 9967960

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%	2990388
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Health & Education Cess (HEC) @ 4.00%	119616
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3110004

T.D.S.	<u>2625965</u>
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484039

Interest u/s 234 A/B/C	63162
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	547201
Round off u/s 288B	547200
Deposit u/s 140A	547200
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (1 Month)	4840	Non-Salary(as per Annexure)	2625965
u/s 234B (7 Month)	33880		
u/s 234C	24442		

(2178+6534+10890+4840)

Interest calculated upto October,2019, Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:22 Oct 2019

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0231433	24/10/2019	56128	BANK OF MAHARASHTRA Erandwane	547200
Total					547200

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
Satyanarayan Ramayya Kondle	25.00	25.00	1850000	0	2491142	7625207
Sagar Satyanarayana Kondle	75.00	75.00	5550000	0	7473425	25163690
Total			7400000	0	9964567	32788897

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	16497325	55000	1108500	17660825	0	0	17660825	2565987	15094838
PLANT AND MACHINERY	40%	353349	81707	50296	485352	0	0	485352	184081	301271
Furniture	10%	1068038	72137	60263	1200438	0	0	1200438	117031	1083407
Total		17918712	208844	1219059	19346615	0	0	19346615	2867099	16479516

Details of T.D.S. on Non-Salary(26 AS Import Date:22 Oct 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	BANK OF MAHARASHTRA, PANAJI BRANCH,DATTA PRAS	BLRB02762E	4870	4870	194A
2	BANK OF MAHARASHTRA, PANAJI BRANCH,DATTA PRAS	BLRB02762E	464	464	194A
3	BANK OF MAHARASHTRA, PANAJI BRANCH,DATTA PRAS	BLRB02762E	5516	5516	194A
4	BANK OF MAHARASHTRA, PANAJI BRANCH,DATTA PRAS	BLRB02762E	983	983	194A
5	DINESH ENGINEERS LIMITED	MUMD13503A	117940	117940	194C
6	DINESH ENGINEERS LIMITED	MUMD13503A	200000	200000	194C
7	DINESH ENGINEERS LIMITED	MUMD13503A	84200	84200	194C
8	DINESH ENGINEERS LIMITED	MUMD13503A	51375	51375	194C
9	DINESH ENGINEERS LIMITED	MUMD13503A	13490	13490	194C

10	MAHAVEER TELE LINK	MUMM35119A	72149	72149	194C
11	RELIANCE CORPORATE IT PARK LIMITED	MUMR17044G	4349	4349	194C
12	RELIANCE CORPORATE IT PARK LIMITED	MUMR17044G	5961	5961	194C
13	VODAFONE IDEA LIMITED	PNEB01430C	106400	106400	194C
14	BHARTI AIRTEL LIMITED	RTKB03826E	61675	61675	194C
15	BHARTI AIRTEL LIMITED	RTKB03826E	63509	63509	194C
16	BHARTI AIRTEL LIMITED	RTKB03826E	37926	37926	194C
17	BHARTI AIRTEL LIMITED	RTKB03826E	58500	58500	194C
18	BHARTI AIRTEL LIMITED	RTKB03826E	8235	8235	194C
19	BHARTI AIRTEL LIMITED	RTKB03826E	6537	6537	194C
20	BHARTI AIRTEL LIMITED	RTKB03826E	64819	64819	194C
21	BHARTI AIRTEL LIMITED	RTKB03826E	6368	6368	194C
22	BHARTI AIRTEL LIMITED	RTKB03826E	4041	4041	194C
23	BHARTI AIRTEL LIMITED	RTKB03826E	16001	16001	194C
24	BHARTI AIRTEL LIMITED	RTKB03826E	6620	6620	194C
25	BHARTI AIRTEL LIMITED	RTKB03826E	4330	4330	194C
26	BHARTI AIRTEL LIMITED	RTKB03826E	10454	10454	194C
27	BHARTI AIRTEL LIMITED	RTKB03826E	11189	11189	194C
28	BHARTI AIRTEL LIMITED	RTKB03826E	9623	9623	194C
29	BHARTI AIRTEL LIMITED	RTKB03826E	38153	38153	194C
30	BHARTI AIRTEL LIMITED	RTKB03826E	8237	8237	194C
31	BHARTI AIRTEL LIMITED	RTKB03826E	35244	35244	194C
32	BHARTI AIRTEL LIMITED	RTKB03826E	25578	25578	194C
33	BHARTI AIRTEL LIMITED	RTKB03826E	3192	3192	194C
34	BHARTI AIRTEL LIMITED	RTKB03826E	44	44	194C
35	BHARTI AIRTEL LIMITED	RTKB03826E	666	666	194C
36	BHARTI AIRTEL LIMITED	RTKB03826E	1444	1444	194C
37	BHARTI AIRTEL LIMITED	RTKB03826E	3572	3572	194C
38	BHARTI AIRTEL LIMITED	RTKB03826E	5130	5130	194C
39	BHARTI AIRTEL LIMITED	RTKB03826E	5567	5567	194C
40	BHARTI AIRTEL LIMITED	RTKB03826E	35131	35131	194C
41	BHARTI AIRTEL LIMITED	RTKB03826E	14366	14366	194C
42	BHARTI AIRTEL LIMITED	RTKB03826E	29040	29040	194C
43	BHARTI AIRTEL LIMITED	RTKB03826E	4993	4993	194C
44	BHARTI AIRTEL LIMITED	RTKB03826E	34590	34590	194C
45	BHARTI AIRTEL LIMITED	RTKB03826E	5230	5230	194C
46	BHARTI AIRTEL LIMITED	RTKB03826E	3957	3957	194C
47	BHARTI AIRTEL LIMITED	RTKB03826E	765	765	194C
48	BHARTI AIRTEL LIMITED	RTKB03826E	39440	39440	194C
49	BHARTI AIRTEL LIMITED	RTKB03826E	59782	59782	194C
50	BHARTI AIRTEL LIMITED	RTKB03826E	11419	11419	194C
51	BHARTI AIRTEL LIMITED	RTKB03826E	3566	3566	194C
52	BHARTI AIRTEL LIMITED	RTKB03826E	6708	6708	194C
53	BHARTI AIRTEL LIMITED	RTKB03826E	23797	23797	194C
54	BHARTI AIRTEL LIMITED	RTKB03826E	26805	26805	194C
55	BHARTI AIRTEL LIMITED	RTKB03826E	7743	7743	194C
56	BHARTI AIRTEL LIMITED	RTKB03826E	547	547	194C
57	BHARTI AIRTEL LIMITED	RTKB03826E	14562	14562	194C
58	BHARTI AIRTEL LIMITED	RTKB03826E	39350	39350	194C
59	BHARTI AIRTEL LIMITED	RTKB03826E	389	389	194C
60	BHARTI AIRTEL LIMITED	RTKB03826E	1854	1854	194C
61	BHARTI AIRTEL LIMITED	RTKB03826E	7720	7720	194C
62	BHARTI AIRTEL LIMITED	RTKB03826E	12014	12014	194C
63	BHARTI AIRTEL LIMITED	RTKB03826E	22123	22123	194C
64	BHARTI AIRTEL LIMITED	RTKB03826E	12635	12635	194C
65	BHARTI AIRTEL LIMITED	RTKB03826E	3933	3933	194C
66	BHARTI AIRTEL LIMITED	RTKB03826E	6897	6897	194C
67	BHARTI AIRTEL LIMITED	RTKB03826E	482	482	194C
68	BHARTI AIRTEL LIMITED	RTKB03826E	2394	2394	194C
69	BHARTI AIRTEL LIMITED	RTKB03826E	11311	11311	194C
70	BHARTI AIRTEL LIMITED	RTKB03826E	12502	12502	194C

71	BHARTI AIRTEL LIMITED	RTKB03826E	4381	4381	194C
72	BHARTI AIRTEL LIMITED	RTKB03826E	2208	2208	194C
73	BHARTI AIRTEL LIMITED	RTKB03826E	17508	17508	194C
74	BHARTI AIRTEL LIMITED	RTKB03826E	1631	1631	194C
75	BHARTI AIRTEL LIMITED	RTKB03826E	10991	10991	194C
76	BHARTI AIRTEL LIMITED	RTKB03826E	4052	4052	194C
77	BHARTI AIRTEL LIMITED	RTKB03826E	9652	9652	194C
78	BHARTI AIRTEL LIMITED	RTKB03826E	11615	11615	194C
79	BHARTI AIRTEL LIMITED	RTKB03826E	23045	23045	194C
80	BHARTI AIRTEL LIMITED	RTKB03826E	313	313	194C
81	BHARTI AIRTEL LIMITED	RTKB03826E	168	168	194C
82	BHARTI AIRTEL LIMITED	RTKB03826E	7200	7200	194C
83	BHARTI AIRTEL LIMITED	RTKB03826E	20293	20293	194C
84	BHARTI AIRTEL LIMITED	RTKB03826E	8117	8117	194C
85	BHARTI AIRTEL LIMITED	RTKB03826E	56488	56488	194C
86	BHARTI AIRTEL LIMITED	RTKB03826E	880	880	194C
87	BHARTI AIRTEL LIMITED	RTKB03826E	4725	4725	194C
88	BHARTI AIRTEL LIMITED	RTKB03826E	5240	5240	194C
89	BHARTI AIRTEL LIMITED	RTKB03826E	543	543	194C
90	BHARTI AIRTEL LIMITED	RTKB03826E	11737	11737	194C
91	BHARTI AIRTEL LIMITED	RTKB03826E	27322	27322	194C
92	BHARTI AIRTEL LIMITED	RTKB03826E	3610	3610	194C
93	BHARTI AIRTEL LIMITED	RTKB03826E	2975	2975	194C
94	BHARTI AIRTEL LIMITED	RTKB03826E	5714	5714	194C
95	BHARTI AIRTEL LIMITED	RTKB03826E	3227	3227	194C
96	BHARTI AIRTEL LIMITED	RTKB03826E	5264	5264	194C
97	BHARTI AIRTEL LIMITED	RTKB03826E	93	93	194C
98	BHARTI AIRTEL LIMITED	RTKB03826E	816	816	194C
99	BHARTI AIRTEL LIMITED	RTKB03826E	6113	6113	194C
100	BHARTI AIRTEL LIMITED	RTKB03826E	4993	4993	194C
101	BHARTI AIRTEL LIMITED	RTKB03826E	5947	5947	194C
102	BHARTI AIRTEL LIMITED	RTKB03826E	11134	11134	194C
103	BHARTI AIRTEL LIMITED	RTKB03826E	8037	8037	194C
104	BHARTI AIRTEL LIMITED	RTKB03826E	1976	1976	194C
105	BHARTI AIRTEL LIMITED	RTKB03826E	5434	5434	194C
106	BHARTI AIRTEL LIMITED	RTKB03826E	49343	49343	194C
107	BHARTI AIRTEL LIMITED	RTKB03826E	816	816	194C
108	BHARTI AIRTEL LIMITED	RTKB03826E	5112	5112	194C
109	BHARTI AIRTEL LIMITED	RTKB03826E	1342	1342	194C
110	BHARTI AIRTEL LIMITED	RTKB03826E	3325	3325	194C
111	BHARTI AIRTEL LIMITED	RTKB03826E	3566	3566	194C
112	BHARTI AIRTEL LIMITED	RTKB03826E	10528	10528	194C
113	BHARTI AIRTEL LIMITED	RTKB03826E	11780	11780	194C
114	BHARTI AIRTEL LIMITED	RTKB03826E	43464	43464	194C
115	BHARTI AIRTEL LIMITED	RTKB03826E	5415	5415	194C
116	BHARTI AIRTEL LIMITED	RTKB03826E	167268	167268	194C
117	BHARTI AIRTEL LIMITED	RTKB03826E	5871	5871	194C
118	BHARTI AIRTEL LIMITED	RTKB03826E	30496	30496	194C
119	BHARTI AIRTEL LIMITED	RTKB03826E	9509	9509	194C
120	BHARTI AIRTEL LIMITED	RTKB03826E	15236	15236	194C
121	BHARTI AIRTEL LIMITED	RTKB03826E	9885	9885	194C
122	BHARTI AIRTEL LIMITED	RTKB03826E	6113	6113	194C
123	BHARTI AIRTEL LIMITED	RTKB03826E	6385	6385	194C
124	BHARTI AIRTEL LIMITED	RTKB03826E	11532	11532	194C
125	BHARTI AIRTEL LIMITED	RTKB03826E	17523	17523	194C
126	BHARTI AIRTEL LIMITED	RTKB03826E	2720	2720	194C
127	BHARTI AIRTEL LIMITED	RTKB03826E	5060	5060	194C
128	BHARTI AIRTEL LIMITED	RTKB03826E	31235	31235	194C
129	BHARTI AIRTEL LIMITED	RTKB03826E	19908	19908	194C
130	BHARTI AIRTEL LIMITED	RTKB03826E	14440	14440	194C
131	BHARTI AIRTEL LIMITED	RTKB03826E	11852	11852	194C

132	BHARTI AIRTEL LIMITED	RTKB03826E	14345	14345	194C
133	BHARTI AIRTEL LIMITED	RTKB03826E	17061	17061	194C
134	BHARTI AIRTEL LIMITED	RTKB03826E	9950	9950	194C
135	BHARTI AIRTEL LIMITED	RTKB03826E	171047	171047	194C
TOTAL				2625965	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	130703975	185124898	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :185124898	2614132
Other Sources	194A	118312	118312	Interest Income:118312	11833

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	484039	15.00	72606	0	72600	3	2178
2.	Second (Up to Sep)	484039	45.00	217818	0	217800	3	6534
3.	Third (Up to Dec)	484039	75.00	363029	0	363000	3	10890
4.	Fourth (Up to March)	484039	100.00	484039	0	484000	1	4840
Total								24442

Interest Calculation u/s 234B

Interest u/s 234C : 24442

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2019	484039	4840	0	0	0	29282	0
2	May-2019	484039	4840	0	0	0	34122	0
3	June-2019	484039	4840	0	0	0	38962	0
4	July-2019	484039	4840	0	0	0	43802	0
5	August-2019	484039	4840	0	0	0	48642	0
6	September-2019	484039	4840	0	0	0	53482	0
7	October-2019	484039	4840	4840	547200	63162	0	484038
Total			33880	4840				

Maximum Allowable Salary to Partners

Profit Before Remuneration	17249649
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (16949649 x 0.6)	10169789
Maximum Allowable Salary to Partners	10439789

For Aditi Constructions

Sagar
 Partner Signature
 (Sagar Satyanarayana Kondle)
 For Aditi Constructions

CompuTax : 202 [Aditi Constructions]

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	Aditi Constructions			AAMFA4091R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-5
	105,2ND FLOOR	KONDLE BUILDING				
	Road/Street/Post Office	Area/Locality			Status	Firm
	SAKHAR PETH	SOLAPUR				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SOLAPUR, Solapur	MAHARASHTRA	413005	139(1)-On or before due date		
Assessing Officer Details (Ward/Circle)		WARD 2(4), SOLAPUR				
e-filing Acknowledgement Number		218115801241019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	9967961
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	9967960
	3a	Deemed Total Income under AMT/MAT			3a	9967960
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	3110004
	5	Interest and Fee Payable			5	63162
	6	Total tax, interest and Fee payable			6	3173166
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2625965
c			TCS	7c	0	
d			Self Assessment Tax	7d	547200	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	3173165	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 24-10-2019 20:30:30 from IP address 150.107.183.181 and verified bySagar Satyanarayana Kondle having PAN AGIPK6944R on 24-10-2019 20:30:30 from IP address150.107.183.181 using Digital Signature Certificate (DSC)DSC details: 1552999CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Receipt for Direct Tax Payment

PAN / TAN	:	AAMFA4091R
Customer Name	:	ADIXX XXNSTRUCTIONS
Address	:	105 KONDLE NIWAS SAKHER PETH SOLAPUR SOLAPUR MAHARASHTRA 413005
Challan No	:	280
Payment Details (Amounts in Rs.)	:	
Basic Tax	:	5,47,200.00
Surcharge	:	0.00
Educational Cess	:	0.00
Penalty	:	0.00
Interest	:	0.00
Others	:	0.00
Fee under section 234E	:	0.00
Total Amount	:	5,47,200.00
Amount In Words	:	Five Lac Fourty Seven Thousand Two Hundred Rupees Only.
Transaction Date	:	24102019
Major Head	:	0021 - INCOME TAX (OTHER THAN COMPANIES)
Minor Head	:	300 - SELF ASSESSMENT TAX
Assessment Year	:	2019-20
Customer Identity Number (CIN)	:	02314332410201956128
BSR Code	:	0231433
Date of Tender	:	24102019
Challan Sr No	:	56128
Debit Account No	:	CC-60303114189
Branch Name	:	00084 - GOA PANJIM
User Id	:	15001375162



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ADITI CONSTRUCTIONS	PAN	AAMFA4091R
Form No	3CB	Assessment Year	2019-20
e-Filing Acknowledgement Number	218025841241019	Date of e-Filing	24/10/2019

*For and on behalf of,
e-Filing Administrator*

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 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 at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of Aditi Constructions 105, Kondle Niwas, Solapur, MAHARASHTRA, 413005 AAMFA4091R.

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 H.No. 775/1, Yash Residency, Porvorim, North Goa - 403521. and 1 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(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 knowledge and belief, were necessary for the 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, 2019 ;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 explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

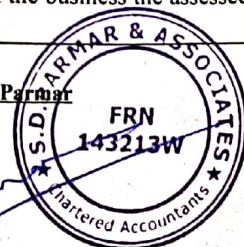
Sl No.	Qualification Type	Observations/Qualifications
1	Others.	1. On the basis of our examination of payments made there does not apparently seem to be any payment which is in excess of Rs.10,000/- in cash. However, It is not possible for us to verify whether the payments in excess of Rs.10,000 have been made otherwise than by crossed account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee. 2. On the basis of our examination of payments made there does not apparently seem to be any payment which is prohibited by law or in contravention of law. However it is not possible for us to confirm non contravention of all laws for the time being in force. 3. Quantitative details of Inventory is not maintained. 4. It is not possible for us to verify whether any personal expenses have been charged to Revenue Account as the necessary evidence is not in the possession of the assessee. 5. Sundry Debtors and Sundry Creditors balances are subject to balance confirmation.
2	Others.	6. Generally assessee has paid interest on delayed payment of TDS for F Y 2018-19 before filing of return of income u/s 139(1) of Income Tax Act, 1961. However, It is not possible for us to verify whether interest on delayed payment is deposited u/s 201(1A) of Income Tax Act, 1961 in all cases due to non-availability of justification report/orders generated by traces.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	Information required to be disclosed under MSMED Act, 2006 has not been maintained by the firm.
4	Others.	1. As per information and explanation given to us the necessary evidence for any receipt / payment as specified in Section 269ST by modes mentioned therein is not in the possession of the Assessee. Hence, it is not possible to verify the same. Also the Assessee is certified that, as there are no financial transactions reportable in Form 61, the firm has not submitted Form for the F.Y. 2018-19.
5	Valuation of closing stock is not possible.	As informed by the assessee due to the nature of the business the assessee has not maintained the stock records.

Place
Date

Goa
24/10/2019

Name
Membership Number
FRN (Firm Registration Number)

Sanjay Dilip Parmar
173553
143213W



Address

**124, Somwar Peth, Opp. Kamla Nehru Hos
pital, Pune, MAHARASHTRA, 411011**

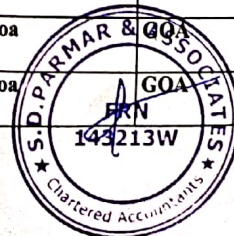


FORM NO. 3CD

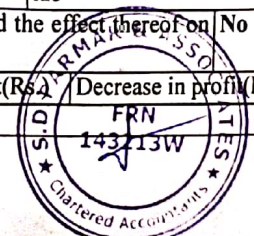
[See rule 6G(2)]

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

1	Name of the assessee	ADITI CONSTRUCTIONS				
2	Address	105, KONDLE NIWAS, , SOLAPUR, MAHARASHTRA, 413005				
3	Permanent Account Number (PAN)	AAMFA4091R				
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 Number			
	1	Goods and Services Tax MAHARASHTRA	27AAMFA4091RIZQ			
	2	Goods and Services Tax TELANGANA	36AAMFA4091RIZR			
	3	Goods and Services Tax KARNATAKA	29AAMFA4091RIZM			
5	Status	Firm				
6	Previous year from	01/04/2018 to 31/03/2019				
7	Assessment Year	2019-20				
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				
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 ?					
	Name					Profit Sharing Ratio (%)
	Sagar Kondle					75
	Satyanarayan Kondle					25
9 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.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
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).					
	Sector	Sub Sector			Code	
	CONSTRUCTION	Construction and maintenance of power transmission and telecommunication lines			06008	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
						No
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					
	Sales Register					
	Purchase Register					
	Cash Book					
	Bank Book					
	Journal Register					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	Sales Register	Flat 1, H No. 775/1	Yash Residency, Porvorim	North Goa	GOA	403521
	Purchase Register	Flat 1, H No. 775/1	Yash Residency, Porvorim	North Goa	GOA	403521
	Cash Book	Flat 1, H No. 775/1	Yash Residency, Porvorim	North Goa	GOA	403521
	Bank Book	Flat 1, H No. 775/1	Yash Residency, Porvorim	North Goa	GOA	403521



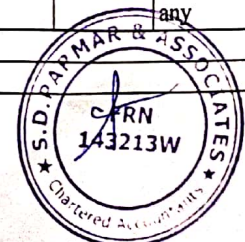
Journal Register	Flat 1, II No. 775/1	Yash Residency, Porvorim	North Goa	GOA	403521
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Sales Register				
	Purchase Register				
	Cash Book				
	Bank Book				
	Journal Register				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				No
	Section				Amount
	Nil				
13 a	Method of accounting employed in the previous year	Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
13 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
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.				
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)	
	Total				
13 f	Disclosure as per ICDS.				
	ICDS	Disclosure			
	ICDS I - Accounting Policies	The accounting policies followed by the firm are consistent with the accounting principles in general. The accounting system followed is Mercantile. Fundamental accounting assumptions relating to Going concern, consistency and accrual are followed in preparation of financial statements. No accounting policies are changed without reasonable cause during the previous year. There are no changes in the accounting policies having material effect.			
	ICDS II - Valuation of Inventories	The inventories are valued by the partner at cost or net realisable value whichever is lower as per Construction Contract. The method of valuation is consistently followed.			
	ICDS III - Construction Contracts	1. Contract revenue is recognized as revenue, the method is used to determine as stages of completion of contract in progress. For contracts in progress, costs incurred and recognized profit less recognized loss, amount of advance received and retentions. 2. Contract revenue recognised if it is possible to reliably measure the outcome of a contract. There is reasonable certainty of its ultimate collection.			
	ICDS IV - Revenue Recognition	Sale is recognized on completion of Contracts or on Percentage Completion method as per terms of Work Order received from Customer. Sales exclude Indirect Taxes.			
	ICDS V - Tangible Fixed Assets	Fixed assets are stated at cost, net of depreciation and impairment losses. The cost comprises the purchase price, borrowing cost if capitalization criteria are met and other attributable costs of bringing the asset to its working condition for the intended use. Depreciation of tangible fixed assets Depreciation has been provided for on the Written Down Value Method on the basis of rate specified by the Income Tax Act, 1961. Plant Machinery 15% Computer 40%, Furniture & Fixtures 10%.			
	ICDS VII - Governments Grants	Not Applicable, as has not received any grants.			
	ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalized as part of the cost of that asset. Other borrowing costs are recognized as an expense in the year in which they are incurred.			
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision is made for all known liabilities and losses on best estimate basis.			
14 a	Method of valuation of closing stock employed in the previous year.			At Cost or Net Realisable Value	
14 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
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade				



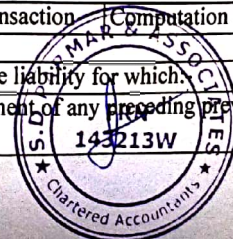
(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
Nil										
16 Amounts not credited to the profit and loss account, being:-										
16 a The items falling within the scope of section 28										
Description			Amount							
Nil										
16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
Description			Amount							
16 c Escalation claims accepted during the previous year										
Description			Amount							
Nil										
16 d Any other item of income										
Description			Amount							
Nil										
16 e Capital receipt, if any										
Description			Amount							
Nil										
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
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:-										
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)				Total Value of Purchases (B) (1+2+3+4)
Plant & Machinery @ 15%	15%	16497325	1231400	0	0	0	1231400	0	2565986	15162739
Plant & Machinery @ 40%	40%	353349	132003	0	0	0	132003	0	184082	301270
Furnitures & Fittings @ 10%	10%	1068038	64500	0	0	0	64500	0	110241	1022297
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
S.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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
Description										Amount
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
Nature of fund			Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities				
Provident Fund			10006	15/05/2018	10006	30/05/2018				
Provident Fund			10006	15/06/2018	10006	15/06/2018				
Provident Fund			9985	15/07/2018	9985	05/07/2018				
Provident Fund			10006	15/08/2018	10006	08/08/2018				
Provident Fund			10692	15/09/2018	10692	15/09/2018				
Provident Fund			10160	15/10/2018	10160	11/10/2018				
Provident Fund			10006	15/11/2018	10006	03/11/2018				



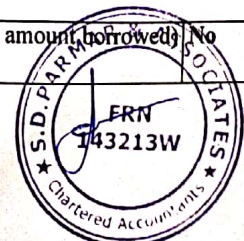
Provident Fund	9985	15/12/2018	9985	05/12/2018							
Provident Fund	10006	15/01/2019	10006	14/01/2019							
Provident Fund	14904	15/02/2019	14904	16/02/2019							
Provident Fund	14904	15/03/2019	14904	02/03/2019							
Provident Fund	14904	15/04/2019	14904	04/04/2019							
Provident Fund	504	15/04/2019	504	21/10/2019							
Any Fund set up under the provisions of ESI Act,1948	2607	15/05/2018	2607	30/05/2018							
Any Fund set up under the provisions of ESI Act,1948	2594	15/06/2018	2594	09/07/2018							
Any Fund set up under the provisions of ESI Act,1948	2594	15/07/2018	2594	09/07/2019							
Any Fund set up under the provisions of ESI Act,1948	2607	15/08/2018	2607	08/08/2019							
Any Fund set up under the provisions of ESI Act,1948	2993	15/09/2018	2993	27/10/2018							
Any Fund set up under the provisions of ESI Act,1948	2694	15/10/2018	2694	27/10/2018							
Any Fund set up under the provisions of ESI Act,1948	2607	15/11/2018	2607	18/05/2019							
Any Fund set up under the provisions of ESI Act,1948	2594	15/12/2018	2594	16/02/2019							
Any Fund set up under the provisions of ESI Act,1948	2607	15/01/2019	2607	04/04/2019							
Any Fund set up under the provisions of ESI Act,1948	9500	15/02/2019	9500	07/10/2019							
Any Fund set up under the provisions of ESI Act,1948	9500	15/03/2019	9500	04/04/2019							
Any Fund set up under the provisions of ESI Act,1948	9500	15/04/2019	9500	18/05/2019							
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										
	Particulars			Amount in Rs.							
	Personal expenditure										
	Particulars			Amount in Rs.							
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars			Amount in Rs.							
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars			Amount in Rs.							
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars			Amount in Rs.							
	Expenditure by way of penalty or fine for violation of any law for the time being force										
	Particulars			Amount in Rs.							
	Expenditure by way of any other penalty or fine not covered above										
	Particulars			Amount in Rs.							
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars			Amount in Rs.							
(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:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii)	as payment referred to in sub-clause (ia)										
(A)	Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(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.										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii)	as payment referred to in sub-clause (ib)										
(A)	Details of payment on which levy is not deducted:										



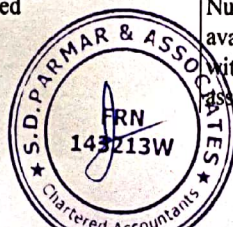
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(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;											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes					
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes					
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account Number of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability	Amount in Rs.									
(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											
	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23	Particulars of any payment made to persons specified under section 40A(2)(b).										
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
	Sagar Kondle	AGIPK6944R	Partner	Remuneration & Share of Profit	13025971						
	Satyanarayan Kondle	ABHPK2895F	Partner	Remuneration & Share of Profit	4341990						
	Archana Kondle		Spouse of Partner	Salary	633249						
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.										
	Section	Description	Amount								
		Nil									
25	Any amount of profit chargeable to tax under section 41 and computation thereof.										
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any						
		Nil									
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which										
26 (i)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 :-										



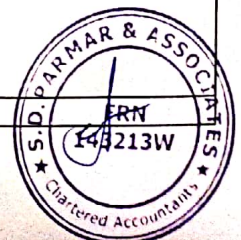
26	(i)(A)(a)	Paid during the previous year	
	Section	Nature of liability	Amount
	Nil		
26	(i)(A)(b)	Not paid during the previous year	
	Section	Nature of liability	Amount
	Nil		
26	(i)B	was incurred in the previous year and was	
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	
	Section	Nature of liability	Amount
	Tax,Duty,Cess,Fee etc	GST	28769600
	Tax,Duty,Cess,Fee etc	TDS	1242120
	provident,superannuation,gratuity,other fund	PF	32100
	provident,superannuation,gratuity,other fund	ESIC	13006
	interest on loan from scheduled banks	Interest	233772
26	(i)(B)(b)	not paid on or before the aforesaid date	
	Section	Nature of liability	Amount
	Nil		
(State whether sales tax, goods & service 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	Yes
		CENVAT/ITC	Amount
		Opening Balance	0
		Credit Availed	7118236
		Credit Utilized	7081098
		Closing/Outstanding Balance	37138
		Treatment in Profit and Loss/Accounts	
			Not routed through Profit & Loss Account
			Not routed through Profit & Loss Account
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-	
		Type	Particulars
			Amount
		Prior period to which it relates (Year in yyyy-yy format)	
		Nil	
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)		
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received
			CIN of the company
			No. of Shares Received
			Amount of consideration paid
			Fair Market value of the shares
	Nil		
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same		
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares
			Amount of consideration received
			Fair Market value of the shares
	Nil		
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:		
	SI No.	Nature of Income	Amount
	Nil		
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? (Yes/No) (b) If yes, please furnish the following details:		
	SI No.	Nature of Income	Amount
	Nil		
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		



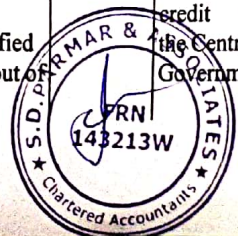
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No
	(b) If yes, 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 repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest of income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
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) If yes, please furnish the following details											
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
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, 2020).											
	(b) If yes, please furnish the following details											
	Sl No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
	Nil											
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 :-											
	S.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 the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or 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.			
	Nil											
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											
	S.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	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken					



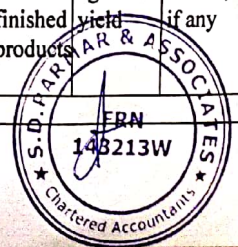
				the person from whom specified sum is received		of electronic clearing system through a bank account	or accepted by an account payee cheque or an account payee bank draft.		
	Nil								
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	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							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction receipt	Amount of Date Of receipt		
	Nil								
31	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 :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
	Nil								
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction Payment	Amount of Date Of Payment		
	Nil								
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
	Nil								
(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")									
31	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 :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the 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.
	Nil								



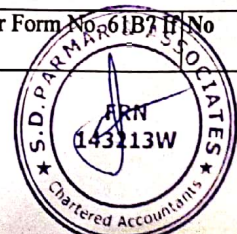
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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						
		Nil										
31	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:—										
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	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						
		Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
		Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.								Not Applicable		
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.								No		
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year								No		
		If yes, please furnish details of the same										
32	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								No		
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No	
		S.No	Section	Amount								
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										Yes
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government



											out of (6) and (8)
1	PNEA153 88C	194C	Payments to contrac tors	106233858	104829400	104829400	1048294	0	0	0	0
2	PNEA153 88C	194J	Fees for pr ofessional or technic al services	1880510	1880510	1880510	188051	0	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:									Yes
	S.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.	If not, please furnish list of details/ transactions which are not reported.				
	1	PNEA15388C	26Q	31/07/2018	20/05/2019	Yes					
	2	PNEA15388C	26Q	31/10/2018	20/05/2019	Yes					
	3	PNEA15388C	26Q	31/10/2019	20/05/2019	Yes					
	4	PNEA15388C	26Q	31/05/2019	30/07/2019	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									Yes
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	1	PNEA15388C	18083	18083	2019-05-10						
	2	PNEA15388C	18711	18711	2019-05-10						
	3	PNEA15388C	21808	21808	2019-05-10						
	4	PNEA15388C	6379	6379	2019-05-10						
	5	PNEA15388C	855	855	2019-05-10						
	6	PNEA15388C	5086	5086	2019-07-23						
	7	PNEA15388C	347	347	2019-07-24						
	8	PNEA15388C	5476	5476	2019-05-10						
	9	PNEA15388C	250	250	2019-05-10						
	10	PNEA15388C	9098	9098	2019-05-10						
	11	PNEA15388C	2475	2475	2019-05-10						
	12	PNEA15388C	12547	12547	2019-05-10						
	13	PNEA15388C	720	720	2019-05-10						
	14	PNEA15388C	3825	3825	2019-05-10						
	15	PNEA15388C	4334	4334	2019-07-23						
	16	PNEA15388C	144	144	2019-07-23						
	17	PNEA15388C	14623	14623	2019-05-10						
	18	PNEA15388C	4987	4987	2019-05-10						
	19	PNEA15388C	2690	2690	2019-05-10						
	20	PNEA15388C	800	800	2019-05-10						
	21	PNEA15388C	3197	3197	2019-05-10						
	22	PNEA15388C	297	297	2019-05-10						
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	S.No	Item Name	Unit	Opening stock	Purchas- es during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	ba	Raw materials :									
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumpti- on during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage excess, if any
	Nil										



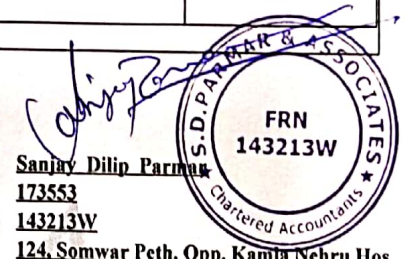
35	bB	Finished products :								
		S.No	Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		Nil								
35	bC	By products :								
		S.No	Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		Nil								
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount		Dates of payment	
		Nil								
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No clause (22) of section 2.If yes, please furnish the following details:-									
		Sl No.	Amount received (in Rs.)				Date of receipt			
		Nil								
37	Whether any cost audit was carried out									Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor									
38	Whether any audit was conducted under the Central Excise Act, 1944									No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
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									No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor									
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	185005719				180795773				
b	Gross profit / Turnover	30984841	185005719	16.75%	26219700	180795773	14.50%			
c	Net profit / Turnover	17364566	185005719	9.39%	16906323	180795773	9.35%			
d	Stock-in-Trade / Turnover	23889870	185005719	12.91%	13700838	180795773	7.58%			
e	Material consumed/ Finished goods produced			%			%			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)										
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									
		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			
		Nil								
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No.61B? If No yes, please furnish									



	SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil						
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
	SI No.	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		
	Nil						
	A(c) If Not due, please enter expected date of furnishing the report						
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2020)						
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	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		
	Nil						

Place Goa
Date 24/10/2019

Name Sanjay Dilip Parmar
Membership Number 173553
FRN (Firm Registration Number) 143213W
Address 124, Somwar Peth, Opp. Kamla Nehru Hospital, Pune, MAHARASHTRA, 411011.

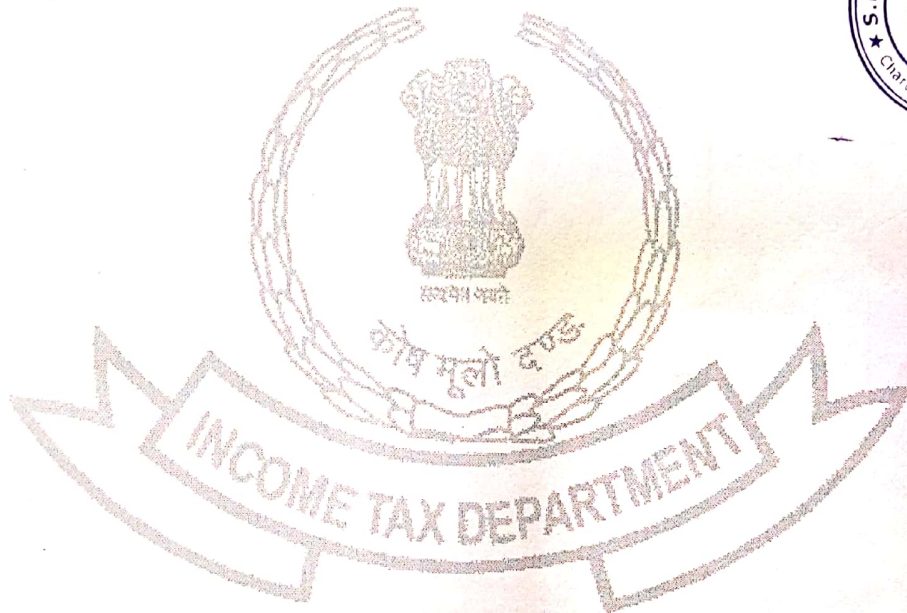


Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	28/04/2018	28/04/2018	55000	0	0	0	55000
	2	31/10/2018	31/10/2018	1033500	0	0	0	1033500
	3	20/01/2019	20/01/2019	65000	0	0	0	65000
	4	15/12/2018	15/12/2018	10000	0	0	0	10000
	5	15/08/2018	15/08/2018	67900	0	0	0	67900
Total of Plant & Machinery @ 15%								1231400
Plant & Machinery @ 40%	1	18/04/2018	18/04/2018	46538	0	0	0	46538
	2	18/05/2018	18/05/2018	8770	0	0	0	8770
	3	22/06/2018	22/06/2018	17796	0	0	0	17796
	4	20/11/2018	20/11/2018	41526	0	0	0	41526
	5	20/04/2018	20/04/2018	17373	0	0	0	17373
Total of Plant & Machinery @ 40%								132003
Furnitures & Fittings @ 10%	1	30/10/2018	30/10/2018	37750	0	0	0	37750
	2	29/11/2018	29/11/2018	11250	0	0	0	11250
	3	15/05/2018	15/05/2018	4237	0	0	0	4237
	4	18/09/2018	18/09/2018	11263	0	0	0	11263

Total of Furnitures & Fittings @ 10%	64500
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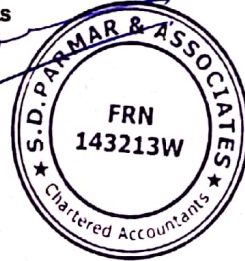
Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0



M/s. Aditi Constructions105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005.**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Work In Progress	1,37,00,838	By Gross Receipt	18,50,05,719
To Purchases	14,34,51,700	By Closing Work in Progress	2,38,89,870
To Direct Expenses	2,07,58,210		
To Gross Profit	3,09,84,841		
	20,88,95,589		20,88,95,589
To Admin Expenses	16,54,864	By Gross Profit	3,09,84,841
To Electricity Bill	1,97,154	By Interest on FD	1,18,312
To Conveyance	11,83,270	By Interest on Income Tax Refund	1,19,179
To Rent	11,88,551		
To Staff Welfare	3,36,729		
To Telephone and Mobile Exps	42,796		
To Travelling Expenses	6,38,864		
To Bank Charges	4,21,322		
To Depreciation	28,70,494		
To Interest	30,71,331		
To Business Promotion	1,99,707		
To EPF	3,27,626		
To ESIC	55,738		
To Insurance	1,08,987		
To Audit Fees	1,00,000		
To Professional Fees	12,60,333		
To Repairs to Building	2,00,000		
To Net Profit before Remuneration	1,73,64,566		
To Remuneration to Partners			
- Sagar Kondle	55,50,000		
- Satyanarayan Kondle	18,50,000		
To Net Profit after Interest & Remuneration	99,64,566		
To Net Profit Transferred to Partners Capital A/c			
- Sagar Kondle	74,73,425		
- Satyanarayan Kondle	24,91,142		
Total	3,12,22,332	Total	3,12,22,332

For M/s. Aditi Constructions

Sagar S. Kondle
PartnerDate : 24th October, 2019
Place : PuneAs Per Our Report of Even Date
For S. D. Parmar And Associates
Chartered Accountants
FRN - 143213WCA. Sanjay D. Parmar
Proprietor
M. No.: 173553

M/s. Aditi Constructions

105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005.

BALANCE SHEET AS AT 31st MARCH, 2019

Liabilities	Sch	Amount (Rs.)	Assets	Sch	Amount (Rs.)
<u>Capital Account</u>	1	3,27,88,897	<u>Fixed Assets</u>	6	1,64,76,121
<u>Secured Loans</u>	2	3,19,62,859	<u>Investments</u>		27,02,660
<u>Unsecured Loans</u>	3	13,99,667	<u>Current Assets</u>		
<u>Current Laibilities</u>			Deposits		6,67,648
Duties & Taxes		1,87,19,747	Work in Progress		2,38,89,870
Sundry Creditors	4	6,58,82,604	Sundry Debtors	7	8,10,38,464
Provisions	5	6,78,487	Cash & Bank Balances	8	73,62,856
			Loans & Advances		1,30,28,630
			TDS Receivables		62,66,012
Total		15,14,32,261	Total		15,14,32,261

For M/s. Aditi Constructions

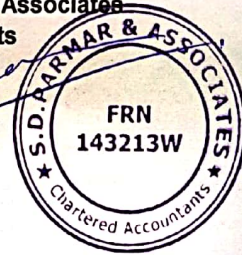
Sagar S. Kondle
Partner



Date : 24th October, 2019
Place : Pune

As Per Our Report of Even Date
For S. D. Parmar And Associates
Chartered Accountants
FRN - 143213W

CA. Sanjay D Parmar
Proprietor
M. No. 173553



M/s. Aditi Constructions
105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005.

Schedule 1: Capital Account

Sagar Kondle Capital Account

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	66,51,213	By Balance b/d.	1,87,91,479
To Bal. c/d.	2,51,63,691	By Remuneration	55,50,000
		By Profit & Loss Appropriation A/c	74,73,425
Total	3,18,14,904	Total	3,18,14,904

Satyanarayan Kondle Capital Account

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	-	By Balance b/d.	31,13,035
To Bal. c/d.	76,25,207	By Capital Introduced	1,71,030
		By Remuneration	18,50,000
		By Profit & Loss Appropriation A/c	24,91,142
Total	76,25,207	Total	76,25,207



M/s. Aditi Constructions
105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005.

Schedule 2: Secured Loan

Particulars	Amount (Rs.)
BMW India Financial	32,82,648
DFS India Private Limited	38,85,417
Bank of Maharashtra CC	2,47,94,794
Total	3,19,62,859

Schedule 3: Unsecured Loan

Particulars	Amount (Rs.)
Archana Kondle	13,99,667
Total	13,99,667

Schedule 4: Sundry Creditors

Particulars	Amount (Rs.)
Creditors for Material	1,52,46,371
Creditors for Services	2,30,79,560
Creditors for Sun Contractor	2,59,08,883
Creditors for Expenses	16,47,790
Total	6,58,82,604

Schedule 5: Provision

Particulars	Amount (Rs.)
EPF Payable	32,100
ESIC Payable	13,006
Salary Payable	5,69,731
Rent Payable	63,650
Total	6,78,487



M/s. Aditi Constructions
105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005.

Schedule 6 : Fixed Assets

Particulars	Dep Rate (%)	Opening WDV	Addition > 180 Days	Addition < 180 Days	Total	Depreciation	Closing WDV
Computer Goa Office	40%	1,47,239			1,47,239	58,896	88,343
Laptop	40%		46,538		46,538	18,615	27,923
Software Of Tally Exp9	40%		17,796		17,796	7,118	10,678
Laptop - Hyd Project	40%			41,526	41,526	8,305	33,221
Tablets - Ka Project	15%			10,000	10,000	750	9,250
Kolhapur Office Computer	40%	11,188			11,188	4,475	6,713
Goa Furniture & Deadstock	40%	1,73,131			1,73,131	69,252	1,03,879
Karad Furniture & Deadstock	10%	1,09,350			1,09,350	10,935	98,415
Kolhapur Furniture & Deadstock	10%	4,54,151			4,54,151	45,415	4,08,736
Air Conditioner At Goa Office	10%	1,16,588			1,16,588	11,659	1,04,929
Aquaguard At Goa Office	10%	18,608			18,608	1,861	16,747
Cctv Camera	10%	51,518			51,518	5,152	46,366
Prt House Keeping Equipment	10%	58,995			58,995	5,900	53,096
Furniture & Fixtures	10%			37,750	37,750	1,888	35,863
Glass Board	10%			11,250	11,250	563	10,688
Inverter Goa Admin Office	10%	7,301			7,301	730	6,571
Mobile Handset	10%	93,762			93,762	9,376	84,386
Printer-Goa Office	40%	19,478			19,478	9,545	18,703
Samsung Note 9 Tab	15%		67,900	8,770	28,248	10,185	57,715
Television-Goa	10%	8,100			8,100	810	7,290
Ups	10%		4,237		4,237	424	3,813
Water Purifier	10%			11,263	11,263	563	10,700
Kolhapur Office Air Conditioner	10%	79,477			79,477	7,948	71,529
Printer-Kolhapur	40%	2,313			2,313	925	1,388
Television-Kolhapur	10%	9,949			9,949	995	8,954
Solapur Office Assets	10%	60,239			60,239	6,024	54,215
Plant & Machinery	15%	14,39,555		10,33,500	14,39,555	2,15,933	12,23,622
Splicing Machine	15%				10,33,500	77,513	9,55,988
Hero Splendor Ga-03-Ad-1397	15%	33,909			33,909	5,086	28,823
Hero Splendor Ga-03-Ad-1401	15%	33,909			33,909	5,086	28,823
Hero Splendor Ga-03-Ad-3489	15%	33,497			33,497	5,025	28,472
Hero Splendor Ga-03-Ad-3491	15%	33,497			33,497	5,025	28,472
Hero Splendor Ga-07-J-1221	15%	22,054			22,054	3,308	18,746
Hero Xtreme Ga-07-X-0753	15%	48,870			48,870	7,331	41,540
Hf Dawn Ga-07-V-6320	15%	24,565			24,565	3,685	20,880
Hf Dawn Ga-07-V-6321	15%	24,565			24,565	3,685	20,880
Bmw Car Ga-03-R-5615	15%	56,60,096			56,60,096	8,49,014	48,11,082
Ecco Ga-03-R-1981	15%	1,04,401			1,04,401	15,660	88,741
Ecco Ga-07-K-8659	15%	2,58,142			2,58,142	38,721	2,19,421
Ecco Mh-09-Dm-7085	15%	2,75,556			2,75,556	41,333	2,34,223
Honda City -Ga-03-R-1535	15%	8,52,461			8,52,461	1,27,869	7,24,592
Hyundai Verma Ga-03-P-0422	15%	3,51,030			3,51,030	52,655	2,98,376
Mahindra Bolero Ga-03-N-8083	15%	4,90,834			4,90,834	73,625	4,17,209
Mercedes Benz Ga-03-AF-1000	15%	58,82,245			58,82,245	8,82,337	49,99,908
Ecco Mh-09-Dm-6986	15%	2,77,889			2,77,889	41,683	2,36,206
Mahindra Bolero-Mh-09-Dx-3317	15%	6,50,250			6,50,250	97,538	5,52,713
Spares & Tools	15%		55,000		55,000	13,125	1,06,875
Software Of Tally Exp9	40%		17,373	65,000	17,373	6,949	10,424
		1,79,18,712	2,08,844	12,19,059	1,93,46,615	28,70,494	1,64,76,121



M/s. Aditi Constructions
105, Sakhar Peth, Above Bank of Maharashtra,
Solapur - 413005.

Schedule 7 : Sundry Debtors

Particulars	Amount (Rs.)
Bharati Airtel Ltd	7,38,38,191
Sai Infra	7,00,490
Dinesh Engineers Limited	18,44,909
Reliance Corporate IT Park Ltd.	4,04,743
Mahaveer Tele Link	41,84,654
Ericsson India Private Limited	1,71,877
Vodafone Idea Limited	(1,06,400)
Total	8,10,38,464

Schedule 8 : Bank Balances

Particulars	Amount (Rs.)
Bank Of Maharashtra	54,33,946
HDFC Bank Limited	7,29,435
Cash	11,99,475
Total	73,62,856



Notes to Accounts:

A. Tangible fixed assets

Fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses. The cost comprises the purchase price, borrowing cost if capitalization criteria are met and other attributable costs of bringing the asset to its working condition for the intended use.

Subsequent expenditures related to an item of fixed asset is added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repairs and cost of replacement of parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

Losses arising from the retirement or gains or losses arising from disposal of fixed asset which is carried at cost are recognised in the profit and loss statement when the asset is derecognised.

B. Depreciation of tangible fixed assets

Depreciation has been provided for on the Written Down method on the basis of rates prescribed Income Tax Act, 1961.

a. Intangible assets

Intangible asset acquired separately are measured initially at cost.

The depreciable amount of an intangible asset is provided at rate prescribed in Income Tax Act, 1961.



C. Revenue recognition

Sale is recognized on completion of Contracts or on Percentage Completion method as per terms of Work Order received from Customer. Sales exclude Indirect Taxes..

D. Employee Benefit:

Short term employee benefit is recognized as an expense at the undiscounted amount in the Profit and Loss account of the year in which the related services is rendered

Company's contribution to Provident Fund is charged to Profit and Loss Account.

E. Borrowing Costs:

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalized as part of the cost of that asset. Other borrowing costs are recognized as an expense in the year in which they are incurred.

