

Aditi Constructions

105, 2nd Floor, Kondle Building, Sakhar Peth, Solapur-
413005

TAX AUDIT REPORT

FORM 3CB-3CD

AY 2021-22



UDIN: 22173553AAAAAK6858

Auditors :

S D PARMAR & ASSOCIATES

Chartered Accountant

124, Somwar Peth,

Opp. Kamla Nehru Hospital

Pune : 411011

Mob:-9326274330

email:-sdparmarandassociates@gamil.com/parmarsanjay29@gmail.com

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



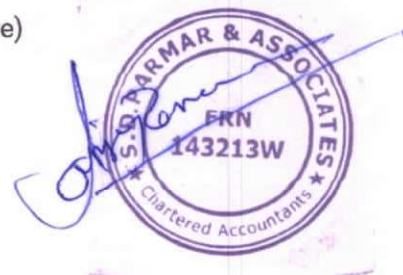
e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
106357270310122

Date of e-Filing
31-Jan-2022

| | | |
|------------------|---|---|
| Name | : | ADITI CONSTRUCTIONS |
| PAN/TAN | : | AAMFA4091R |
| Address | : | 105, 2ND FLOOR, KONDLE BUILDING, SAKHAR PETH, SOLAPUR, , SOLAPUR, SOLAPUR, ., Maharashtra, 413005 |
| Form No. | : | Form 3CB-3CD |
| Form Description | : | 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 |
| Assessment Year | : | 2021-22 |
| Financial Year | : | - |
| Quarter | : | - |
| Filing Type | : | Original |
| Capacity | : | Chartered Accountant |
| Verified By | : | 173553 |

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



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2021-22

PAN AAMFA4091R
Name ADITI CONSTRUCTIONS
Address 105,2ND FLOOR , KONDLE BUILDING , SAKHAR PETH , SOLAPUR , SOLAPUR,Solapur , 19-Maharashtra , 91-India ,
413005
Status Firm Form Number ITR-5
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 106385530310122

| | | |
|---|----|--------------|
| Current Year business loss, if any | 1 | 0 |
| Total Income | | 99,56,680 |
| Book Profit under MAT, where applicable | 2 | 0 |
| Adjusted Total Income under AMT, where applicable | 3 | 99,56,680 |
| Net tax payable | 4 | 31,06,484 |
| Interest and Fee Payable | 5 | 0 |
| Total tax, interest and Fee payable | 6 | 31,06,484 |
| Taxes Paid | 7 | 33,33,216 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 2,26,730 |
| Dividend Tax Payable | 9 | 0 |
| Interest Payable | 10 | 0 |
| Total Dividend tax and interest payable | 11 | 0 |
| Taxes Paid | 12 | 0 |
| (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income as per section 115TD | 14 | 0 |
| Additional Tax payable u/s 115TD | 15 | 0 |
| Interest payable u/s 115TE | 16 | 0 |
| Additional Tax and interest payable | 17 | 0 |
| Tax and interest paid | 18 | 0 |
| (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 31-01-2022 22:37:07 from IP address 10.1.122.226 and verified by Satyanarayan Ramayya Kondle having PAN ABHPK2895F on 31-01-2022 22:37:06 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAMFA4091R0510638553031012244EB148D3A47A4329EB708FB622DB706DE7F67CC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

| | | | |
|---------------------------|--|------------------|-----------------|
| Name of Assessee | ADITI CONSTRUCTIONS | | |
| Address | 105,2ND FLOOR,KONDLE BUILDING,SAKHAR PETH,SOLAPUR,SOLAPUR,Solapur,MAHARASHTRA,413005 | | |
| Status | Firm | Assessment Year | 2021-2022 |
| Ward | | Year Ended | 31.3.2021 |
| 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 | | |
| Last Year Return Filed On | 24/12/2020 | Serial No.: | 885186661241220 |
| 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

1. AIS report not imported

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.10144006) 9956677

Profit as per Profit and Loss a/c 9956678

Add:

Depreciation Debited in P&L A/c 4066075

Remuneration Paid to Partners 6800000

Total 20822753

Less:

Depreciation as per Chart u/s 32 4066076

4066076

16756677

Profit Before Remuneration 16756677

Remuneration Allowable 6800000

9956677

Gross Total Income 9956677

Total Income 9956677

Round off u/s 288 A 9956680

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

Tax Due @ 30% 2987004

Health & Education Cess (HEC) @ 4.00% 119480

3106484

T.D.S./T.C.S 3333216

-226732

Refundable (Round off u/s 288B) 226730

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 3333216

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Salary & Interest Allowable to Partners

| Name of Partner | Share % (Profit) | Share % (Loss) | Salary | Interest | Profit | Capital Balance |
|-----------------------------|------------------|----------------|----------------|----------|----------------|-----------------|
| Satyanarayan Ramayya Kondle | 25.00 | 25.00 | 1700000 | 0 | 2489170 | 13709114 |
| Sagar Satyanarayana Kondle | 75.00 | 75.00 | 5100000 | 0 | 7467509 | 2747042 |
| Total | | | 6800000 | 0 | 9956679 | 16456156 |

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 MACHINARY | 15% | 25829671 | 0 | 256780 | 26086451 | 0 | 0 | 26086451 | 3893710 | 22192741 |
| PLANT AND MACHINARY | 40% | 200898 | 0 | 0 | 200898 | 0 | 0 | 200898 | 80359 | 120539 |
| Furniture | 10% | 920067 | 0 | 0 | 920067 | 0 | 0 | 920067 | 92007 | 828060 |
| Total | | 26950636 | 0 | 256780 | 27207416 | 0 | 0 | 27207416 | 4066078 | 23141340 |

GST Turnover Detail

| S.NO. | GSTIN | Turnover |
|-------|-----------------|------------------|
| 1 | 27AAMFA4091R1ZQ | 62029816 |
| 2 | 29AAMFA4091R1ZM | 20000000 |
| 3 | 30AAMFA4091R2Z2 | 18570778 |
| 4 | 36AAMFA4091R1ZR | 51126489 |
| | TOTAL | 151727083 |

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

| S.NO. | GSTIN | ARN | Date | Period | Taxable Turnover | Total Turnover |
|-------|-----------------|-----------------|-------------|----------------|------------------|----------------|
| 1 | 27AAMFA4091R1ZQ | AB270420317039H | 13-Aug-2020 | April,2020 | 11351325 | 11351325 |
| 2 | 27AAMFA4091R1ZQ | AB270620437620F | 19-Aug-2020 | June,2020 | 5405235 | 5405235 |
| 3 | 29AAMFA4091R1ZM | AA2906209014866 | 14-Aug-2020 | June,2020 | 0 | 0 |
| 4 | 33AAMFA4091R1ZX | AA330720379602B | 14-Aug-2020 | July,2020 | 0 | 0 |
| 5 | 27AAMFA4091R1ZQ | AB270520230104U | 13-Aug-2020 | May,2020 | 13993060 | 13993060 |
| 6 | 29AAMFA4091R1ZM | AA290520920182J | 14-Aug-2020 | May,2020 | 0 | 0 |
| 7 | 29AAMFA4091R1ZM | AA2904209442277 | 13-Aug-2020 | April,2020 | 20000000 | 20000000 |
| 8 | 29AAMFA4091R1ZM | AA2907202950742 | 14-Aug-2020 | July,2020 | 0 | 0 |
| 9 | 33AAMFA4091R1ZX | AB330420142836F | 01-Aug-2020 | April,2020 | 0 | 0 |
| 10 | 33AAMFA4091R1ZX | AB3306200792379 | 14-Aug-2020 | June,2020 | 0 | 0 |
| 11 | 33AAMFA4091R1ZX | AB330520063386E | 01-Aug-2020 | May,2020 | 0 | 0 |
| 12 | 33AAMFA4091R1ZX | AA3309209382375 | 13-Nov-2020 | September,2020 | 0 | 0 |
| 13 | 29AAMFA4091R1ZM | AB290820108020R | 13-Nov-2020 | August,2020 | 0 | 0 |
| 14 | 33AAMFA4091R1ZX | AA331120293421T | 09-Dec-2020 | November,2020 | 0 | 0 |
| 15 | 30AAMFA4091R2Z2 | AA300420040989D | 04-Nov-2020 | April,2020 | 1901280 | 1901280 |
| 16 | 29AAMFA4091R1ZM | AA2911202033303 | 09-Dec-2020 | November,2020 | 0 | 0 |
| 17 | 33AAMFA4091R1ZX | AB330820441027K | 13-Nov-2020 | August,2020 | 0 | 0 |
| 18 | 33AAMFA4091R1ZX | AA331020574506L | 13-Nov-2020 | October,2020 | 0 | 0 |
| 19 | 30AAMFA4091R2Z2 | AA300520042453Y | 04-Nov-2020 | May,2020 | 1500000 | 1500000 |
| 20 | 30AAMFA4091R2Z2 | AA3011200070396 | 09-Dec-2020 | November,2020 | 1500000 | 1500000 |
| 21 | 30AAMFA4091R2Z2 | AA301020006253F | 04-Nov-2020 | October,2020 | 1500000 | 1500000 |
| 22 | 30AAMFA4091R2Z2 | AA300920049780I | 04-Nov-2020 | September,2020 | 1500000 | 1500000 |

| | | | | | | |
|--------------|-----------------|-----------------|-------------|----------------|---------------------|---------------------|
| 23 | 27AAMFA4091R1ZQ | AB2707207014694 | 04-Nov-2020 | July,2020 | 15185008 | 15185008 |
| 24 | 29AAMFA4091R1ZM | AA2910204000055 | 13-Nov-2020 | October,2020 | 0 | 0 |
| 25 | 30AAMFA4091R2Z2 | AA3007200412802 | 04-Nov-2020 | July,2020 | 1500000 | 1500000 |
| 26 | 30AAMFA4091R2Z2 | AA300820003671X | 04-Nov-2020 | August,2020 | 1500000 | 1500000 |
| 27 | 30AAMFA4091R2Z2 | AA300620058645H | 04-Nov-2020 | June,2020 | 1500000 | 1500000 |
| 28 | 29AAMFA4091R1ZM | AA2909208214255 | 13-Nov-2020 | September,2020 | 0 | 0 |
| 29 | 33AAMFA4091R1ZX | AA330221925717E | 17-Mar-2021 | February,2021 | 0 | 0 |
| 30 | 33AAMFA4091R1ZX | AA3301214444003 | 10-Feb-2021 | January,2021 | 0 | 0 |
| 31 | 27AAMFA4091R1ZQ | AB271020877403E | 05-Feb-2021 | October,2020 | 0 | 0 |
| 32 | 36AAMFA4091R1ZR | AA3607200764249 | 19-Mar-2021 | July,2020 | 0 | 0 |
| 33 | 29AAMFA4091R1ZM | AA290121308004X | 10-Feb-2021 | January,2021 | 0 | 0 |
| 34 | 27AAMFA4091R1ZQ | AB2711208741388 | 19-Mar-2021 | November,2020 | 8106521.2 | 8106521.2 |
| 35 | 36AAMFA4091R1ZR | AA3605205297273 | 19-Mar-2021 | May,2020 | 48420699 | 48420699 |
| 36 | 30AAMFA4091R2Z2 | AA300221021618X | 17-Mar-2021 | February,2021 | 1500000 | 1500000 |
| 37 | 27AAMFA4091R1ZQ | AC271220743481F | 19-Mar-2021 | December,2020 | 1007033 | 1007033 |
| 38 | 36AAMFA4091R1ZR | AA3608205518243 | 19-Mar-2021 | August,2020 | 0 | 0 |
| 39 | 30AAMFA4091R2Z2 | AA300121011291F | 10-Feb-2021 | January,2021 | 1500000 | 1500000 |
| 40 | 29AAMFA4091R1ZM | AA290221646342G | 17-Mar-2021 | February,2021 | 0 | 0 |
| 41 | 27AAMFA4091R1ZQ | AB270121350297E | 19-Mar-2021 | January,2021 | 0 | 0 |
| 42 | 36AAMFA4091R1ZR | AA360121471394F | 19-Mar-2021 | January,2021 | 0 | 0 |
| 43 | 36AAMFA4091R1ZR | AA360221343364L | 19-Mar-2021 | February,2021 | 0 | 0 |
| 44 | 36AAMFA4091R1ZR | AA360620082002R | 19-Mar-2021 | June,2020 | 0 | 0 |
| 45 | 27AAMFA4091R1ZQ | AB2702210052700 | 19-Mar-2021 | February,2021 | 0 | 0 |
| 46 | 27AAMFA4091R1ZQ | AA270820336144F | 02-Feb-2021 | August,2020 | 8274531 | 8274531 |
| 47 | 36AAMFA4091R1ZR | AA360920676847J | 19-Mar-2021 | September,2020 | 0 | 0 |
| 48 | 36AAMFA4091R1ZR | AA361220680171N | 19-Mar-2021 | December,2020 | 0 | 0 |
| 49 | 36AAMFA4091R1ZR | AA361020555477B | 19-Mar-2021 | October,2020 | 0 | 0 |
| 50 | 36AAMFA4091R1ZR | AA361120555454H | 19-Mar-2021 | November,2020 | 0 | 0 |
| 51 | 27AAMFA4091R1ZQ | AC270920669860P | 05-Feb-2021 | September,2020 | 7731200 | 7731200 |
| 52 | 29AAMFA4091R1ZM | AA2903219625740 | 19-Apr-2021 | March,2021 | 0 | 0 |
| 53 | 30AAMFA4091R2Z2 | AA300321044003B | 20-Apr-2021 | March,2021 | 1669498 | 1669498 |
| 54 | 33AAMFA4091R1ZX | AB330321189170M | 19-Apr-2021 | March,2021 | 0 | 0 |
| 55 | 36AAMFA4091R1ZR | AA360420033943G | 26-Feb-2021 | April,2020 | 1579301 | 1579301 |
| 56 | 30AAMFA4091R2Z2 | AA301220052180A | 25-Jan-2021 | December,2020 | 1500000 | 1500000 |
| 57 | 33AAMFA4091R1ZX | AA331220989018B | 19-Jan-2021 | December,2020 | 0 | 0 |
| 58 | 29AAMFA4091R1ZM | AA2912208284764 | 19-Jan-2021 | December,2020 | 0 | 0 |
| 59 | 27AAMFA4091R1ZQ | AC270321831869T | 29-Jul-2021 | March,2021 | 219553 | 219553 |
| 60 | 36AAMFA4091R1ZR | AA3603217299352 | 07-Aug-2021 | March,2021 | 1126489 | 1126489 |
| Total | | | | | 160970733.20 | 160970733.20 |

Details of SFT Transaction (Imported From Form 26AS)

| S.NO. | Type of Transaction | Name of SFT Filer | Transaction Date | Amount(Rs.) |
|--------------|----------------------|--|------------------|--------------------|
| 1 | SFT-005 Time deposit | IDFC FIRST BANK LIMITED , KRM TOWER, 7TH FLOOR, NO1, HARRINGTON ROAD, CHETPET, CHENNAI, TAMILNADU, INDIA, 600031 | - | 35600000 |
| 2 | SFT-005 Time deposit | BANK OF MAHARASHTRA , 1501 LOKMANGAL 1501 SHIVAJINAGAR PUNE, PUNE, MAHARASHTRA, INDIA, 411005 | - | -114133264 |
| 3 | SFT-005 Time deposit | BANK OF MAHARASHTRA , 1501 LOKMANGAL 1501 SHIVAJINAGAR PUNE, PUNE, MAHARASHTRA, INDIA, 411005 | - | 0 |
| 4 | SFT-005 Time deposit | BANK OF MAHARASHTRA , 1501 LOKMANGAL 1501 SHIVAJINAGAR PUNE, PUNE, MAHARASHTRA, INDIA, 411005 | - | 114133264 |
| 5 | SFT-005 Time deposit | HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013 | - | 1000000 |
| Total | | | | 36600000.00 |

Details of T.D.S. on Non-Salary(26 AS Import Date:13 Dec 2021)

| 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 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 184842 | 184842 | 194C |
| 2 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 81079 | 81079 | 194C |
| 3 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 30973 | 30973 | 194C |
| 4 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 91373 | 91373 | 194C |
| 5 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 1773 | 1773 | 194C |
| 6 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 2242 | 2242 | 194C |
| 7 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 96717 | 96717 | 194C |
| 8 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 6811 | 6811 | 194C |
| 9 | RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L | AHMR13145G | 16898 | 16898 | 194C |
| 10 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 1776 | 1776 | 194A |
| 11 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 72260 | 72260 | 194A |
| 12 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 9019 | 9019 | 194A |
| 13 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 329 | 329 | 194A |
| 14 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 73239 | 73239 | 194A |
| 15 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 74364 | 74364 | 194A |
| 16 | BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO | BLRB02778G | 71577 | 71577 | 194A |
| 17 | GOA CRICKET ASSOCIATION | BLRG05321B | 1950 | 1950 | 194C |
| 18 | GOA CRICKET ASSOCIATION | BLRG05321B | 653 | 653 | 194C |
| 19 | DINESH ENGINEERS LIMITED | MUMD13503A | 30000 | 30000 | 194C |
| 20 | DINESH ENGINEERS LIMITED | MUMD13503A | 400000 | 400000 | 194C |
| 21 | DINESH ENGINEERS LIMITED | MUMD13503A | 600000 | 600000 | 194C |
| 22 | DINESH ENGINEERS LIMITED | MUMD13503A | 400000 | 400000 | 194C |
| 23 | DINESH ENGINEERS LIMITED | MUMD13503A | 30000 | 30000 | 194C |
| 24 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 25 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 26 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 27 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 28 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 29 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 30 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 31 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 32 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 33 | DINESH ENGINEERS LIMITED | MUMD13503A | 22500 | 22500 | 194C |
| 34 | IDFC FIRST BANK LIMITED | MUMI12389G | 794 | 794 | 194A |
| 35 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 36 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 37 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 38 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 39 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 40 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 41 | IDFC FIRST BANK LIMITED | MUMI12389G | 6853 | 6853 | 194A |
| 42 | IDFC FIRST BANK LIMITED | MUMI12389G | 781 | 781 | 194A |
| 43 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |
| 44 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |
| 45 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |
| 46 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |

| | | | | | |
|--------------|-----------------------------|------------|--------|----------------|-------|
| 47 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |
| 48 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |
| 49 | IDFC FIRST BANK LIMITED | MUMI12389G | 6969 | 6969 | 194A |
| 50 | IDFC FIRST BANK LIMITED | MUMI12389G | 616 | 616 | 194A |
| 51 | IDFC FIRST BANK LIMITED | MUMI12389G | 6547 | 6547 | 194A |
| 52 | IDFC FIRST BANK LIMITED | MUMI12389G | 6547 | 6547 | 194A |
| 53 | IDFC FIRST BANK LIMITED | MUMI12389G | 6855 | 6855 | 194A |
| 54 | IDFC FIRST BANK LIMITED | MUMI12389G | 6008 | 6008 | 194A |
| 66 | IDFC FIRST BANK LIMITED | MUMI12389G | 6855 | 6855 | 194A |
| 56 | IDFC FIRST BANK LIMITED | MUMI12389G | 419 | 419 | 194A |
| 57 | IDFC FIRST BANK LIMITED | MUMI12389G | 6547 | 6547 | 194A |
| 58 | IDFC FIRST BANK LIMITED | MUMI12389G | 6008 | 6008 | 194A |
| 59 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 4251 | 4251 | 194JB |
| 60 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 15660 | 15660 | 194JB |
| 61 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 15784 | 15784 | 194JB |
| 62 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 25202 | 25202 | 194JB |
| 63 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 78065 | 78065 | 194JB |
| 64 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 14527 | 14527 | 194C |
| 66 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 32625 | 0 | 194JB |
| 66 | TATA COMMUNICATIONS LIMITED | MUMV07840A | 31439 | 0 | 194C |
| 67 | TELESONIC NETWORKS LIMITED | RTKA05831A | 7217 | 7217 | 194C |
| 68 | TELESONIC NETWORKS LIMITED | RTKA05831A | 15707 | 15707 | 194C |
| 69 | TELESONIC NETWORKS LIMITED | RTKA05831A | 168200 | 168200 | 194C |
| 70 | TELESONIC NETWORKS LIMITED | RTKA05831A | 8157 | 6157 | 194C |
| 71 | TELESONIC NETWORKS LIMITED | RTKA05831A | 19029 | 19029 | 194C |
| 72 | TELESONIC NETWORKS LIMITED | RTKA05831A | 87596 | 87596 | 194C |
| 73 | TELESONIC NETWORKS LIMITED | RTKA05831A | 160402 | 160402 | 194C |
| 74 | TELESONIC NETWORKS LIMITED | RTKA05831A | 34427 | 34427 | 194C |
| 76 | TELESONIC NETWORKS LIMITED | RTKA05831A | 25054 | 25054 | 194C |
| 76 | TELESONIC NETWORKS LIMITED | RTKA05831A | 11982 | 11982 | 194C |
| 77 | TELESONIC NETWORKS LIMITED | RTKA05831A | 3848 | 3848 | 194C |
| 78 | TELESONIC NETWORKS LIMITED | RTKA05831A | 2504 | 2504 | 194C |
| 79 | TELESONIC NETWORKS LIMITED | RTKA05831A | 734929 | 0 | 194C |
| 80 | TELESONIC NETWORKS LIMITED | RTKA05831A | 244338 | 0 | 194C |
| 81 | TELESONIC NETWORKS LIMITED | RTKA05831A | 41440 | 0 | 194C |
| 82 | TELESONIC NETWORKS LIMITED | RTKA05831A | 180532 | 0 | 194C |
| 83 | TELESONIC NETWORKS LIMITED | RTKA05831A | 101664 | 0 | 194C |
| 84 | TELESONIC NETWORKS LIMITED | RTKA05831A | 5561 | 0 | 194C |
| TOTAL | | | | 3333216 | |

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 | 194A | 5963809 | 157890466 | (Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :157890466 | 447293 |
| Business | 194C | 155778269 | as above | as above | 2746961 |
| Business | 194JB | 1852831 | as above | as above | 138962 |
| Total | | 163594909 | 157890466 | | 3333216 |

Details of Taxpayer Information Summary (TIS)

| S.NO | INFORMATION CATEGORY | DERIVED VALUE(Rs.) | As Per Computation | Difference |
|------|-----------------------|--------------------|--------------------|------------|
| 1 | Interest from deposit | 5989876 | | |

| | | | | | |
|---|---------------------------|-----------|---|-----------|----------|
| 2 | Business receipts | 253393014 | Trading Account->Sales/ Gross receipts of business | 151900590 | |
| | | | Trading Account->Gross receipts from Profession | | |
| | | | Profit and Loss | 5989876 | |
| | | | Account->Other income | | |
| | | | Turnover from speculative activity | | |
| | | | No account case gross receipts business /profession | | |
| | | | | 157890466 | 95502548 |
| 3 | Purchase of time deposits | 150733264 | | | |

Maximum Allowable Salary to Partners

Profit Before Remuneration

16756677

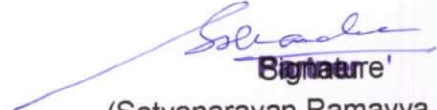
Maximum Allowable Salary to Partners

1. 90% On First 3,00,000 of Book Profit

270000

2. 60% of the rest (16456677 x 0.6)

9874006

Maximum Allowable Salary to Partners**Aditi Constructions** 10144006


Signature

(Satyanarayan Ramayya Kondle)

For ADITI CONSTRUCTIONS

Date-31.01.2022

M/s. Aditi Constructions

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

UDIN: 22173553AAAAAK6858

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|--|---------------------|-----------------------------|---------------------|
| To Opening Work In Progress | 1,59,34,686 | By Gross Receipt | 15,19,00,590 |
| To Purchases | 2,39,97,507 | By Closing Work in Progress | 5,54,48,680 |
| To Direct Expenses | 13,02,82,680 | | |
| To Gross Profit | 3,71,34,397 | | |
| | 20,73,49,270 | | 20,73,49,270 |
| To Admin Expenses | 18,74,312 | By Gross Profit | 3,71,34,397 |
| To Electricity Bill | 1,49,657 | By Interest on FD | 59,89,876 |
| To Conveyance | 33,616 | | |
| To Rent | 6,76,030 | | |
| To Staff Welfare | 92,886 | | |
| To Telephone and Mobile Exps | 32,151 | | |
| To Travelling Expenses | 6,68,481 | | |
| To Bank Charges | 4,10,389 | | |
| To Depreciation | 40,66,075 | | |
| To Interest | 49,65,395 | | |
| To Business Promotion | 3,13,974 | | |
| To Insurance | 1,59,398 | | |
| To Professional Fees | 6,73,640 | | |
| To Salary & Bonus | 1,14,92,108 | | |
| To Repairs & Maintenance | 5,99,483 | | |
| To Net Profit before Remuneration | 1,69,16,678 | | |
| To Remuneration to Partners | | | |
| - Sagar Kondle | 51,00,000 | | |
| - Satyanarayan Kondle | 17,00,000 | | |
| To Net Profit after Interest & Remuneration | 1,01,16,678 | | |
| To Net Profit Transferred to Partners Capital A/c | | | |
| - Sagar Kondle | 75,87,509 | | |
| - Satyanarayan Kondle | 25,29,170 | | |
| Total | 4,31,24,273 | Total | 4,31,24,273 |

For M/s. Aditi Constructions

Sagar S. Kondle
Partner
Sagar S. Kondle
Partner

Date : 31th January, 2022
Place : Pune

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

Sanjay D. Parmar
CA. 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, 2021
UDIN: 22173553AAAAAK6858

| Liabilities | Sch | Amount (Rs.) | Assets | Sch | Amount (Rs.) |
|----------------------------|----------|---------------------|-----------------------|----------|---------------------|
| Capital Account | 1 | 1,64,56,155 | Fixed Assets | 6 | 2,31,41,341 |
| Secured Loans | 2 | 5,95,25,424 | Investments | | 11,71,36,843 |
| Unsecured Loans | 3 | 62,01,680 | Current Assets | | |
| Current Laibilities | | | Deposits | | 4,22,208 |
| Sundry Creditors | 4 | 11,92,34,090 | Work in Progress | | 5,54,48,680 |
| Provisions | 5 | 7,10,315 | Sundry Debtors | 7 | 3,39,46,804 |
| Other Current Liability | | 8,71,28,183 | Cash & Bank Balances | 8 | 5,58,22,642 |
| | | | TDS Receivables | | 33,37,329 |
| Total | | 28,92,55,847 | Total | | 28,92,55,847 |

For M/s. Aditi Constructions

Sagar S. Kondle
Partner



Date : 31th January, 2022
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 | 4,48,39,138 | By Balance b/d. | 3,50,18,671 |
| To Bal. c/d. | 28,67,042 | By Remuneration | 51,00,000 |
| | | By Profit & Loss Appropriation A/c | 75,87,509 |
| Total | 4,77,06,180 | Total | 4,77,06,180 |

Satyanarayan Kondle Capital Account

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|--------------|--------------------|------------------------------------|--------------------|
| To Drawings | 30,33,930 | By Balance b/d. | 1,25,53,874 |
| To Bal. c/d. | 1,37,49,114 | By Remuneration | 17,00,000 |
| | | By Profit & Loss Appropriation A/c | 25,29,170 |
| Total | 1,67,83,044 | Total | 1,67,83,044 |



M/s. Aditi Constructions

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

Schedule 2: Secured Loan

| Particulars | Amount (Rs.) |
|-------------------------------------|--------------------|
| BMW India Financial | 3,74,141 |
| IDFC Bank OD | 2,44,73,229 |
| Bank of Maharashtra CC | 2,16,44,307 |
| Bank of Maharashtra OD | 75,99,059 |
| Bank of Maharashtra Covid - 19 Loan | 54,34,688 |
| Total | 5,95,25,424 |

Schedule 3: Unsecured Loan

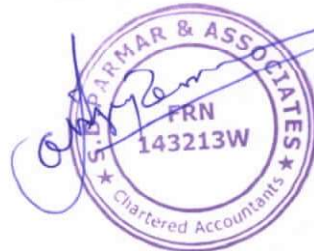
| Particulars | Amount (Rs.) |
|-------------------|------------------|
| Archana Kondle | 2,09,719 |
| Otho Telecom | 49,00,500 |
| Aditi Health Care | 10,91,461 |
| Total | 62,01,680 |

Schedule 4: Sundry Creditors

| Particulars | Amount (Rs.) |
|------------------------|--------------------|
| Creditors for Material | 1,56,41,449 |
| Total | 1,56,41,449 |

Schedule 5: Provision

| Particulars | Amount (Rs.) |
|----------------|-----------------|
| ESIC Payable | 6,453 |
| Salary Payable | 7,03,862 |
| Total | 7,10,315 |



M/s. Aditi Constructions
105, Sakhar Peth, Above Bank of Maharashtra,
Schedule 6 : Fixed Assets

| Particulars | Dep Rate (%) | Opening WDV | Addition > 180 Days | Addition < 180 Days | Total | Depreciation | Closing WDV |
|---------------------------------|--------------|--------------------|---------------------|---------------------|--------------------|------------------|--------------------|
| Computer Goa Office | 40% | 53,006 | | | 53,006 | 21,202 | 31,804 |
| Laptop | 40% | 16,754 | | | 16,754 | 6,701 | 10,052 |
| Software Of Tally Exp9 | 40% | 6,407 | | | 6,407 | 2,563 | 3,844 |
| Laptop - Hyd Project | 40% | 19,932 | | | 19,932 | 7,973 | 11,959 |
| Computer-HYD | 40% | 20,135 | | | 20,135 | 8,054 | 12,081 |
| Tablets - Ka Project | 15% | 7,863 | | | 7,863 | 1,179 | 6,683 |
| Kolhapur Office Computer | 40% | 4,028 | | | 4,028 | 1,511 | 2,417 |
| Goa Furniture & Deadstock | 40% | 62,327 | | | 62,327 | 24,931 | 37,396 |
| Karad Furniture & Deadstock | 40% | 88,574 | | | 88,574 | 8,857 | 79,716 |
| Kolhapur Furniture & Deadstock | 10% | 3,57,862 | | | 3,57,862 | 36,786 | 3,31,076 |
| Air Conditioner At Goa Office | 10% | 94,436 | | | 94,436 | 9,444 | 84,993 |
| Aquaguard At Goa Office | 10% | 15,072 | | | 15,072 | 1,507 | 13,565 |
| Cctv Camera | 10% | 41,730 | | | 41,730 | 4,173 | 37,557 |
| Prt House Keeping Equipment | 10% | 47,786 | | | 47,786 | 4,779 | 43,007 |
| Furniture & Fixtures | 10% | 32,276 | | | 32,276 | 3,228 | 29,049 |
| Glass Board | 10% | 9,619 | | | 9,619 | 962 | 8,657 |
| Inverter Goa Admin Office | 10% | 5,914 | | | 5,914 | 591 | 5,322 |
| Mobile Handset | 10% | 75,947 | | | 75,947 | 7,595 | 68,352 |
| Printer-Goa Office | 40% | 11,222 | | | 11,222 | 4,489 | 6,733 |
| Samsung Note 9 Tab | 15% | 49,058 | | | 49,058 | 7,359 | 41,699 |
| Samsung Galaxy | 15% | - | | 2,56,780 | 2,56,780 | 19,259 | 2,37,522 |
| Television-Goa | 10% | 6,561 | | | 6,561 | 656 | 5,905 |
| Ups | 10% | 3,432 | | | 3,432 | 343 | 3,089 |
| Water Purifier | 10% | 9,630 | | | 9,630 | 963 | 8,667 |
| Kolhapur Office Air Conditioner | 10% | 64,376 | | | 64,376 | 6,438 | 57,939 |
| Printer-Kolhapur | 40% | 833 | | | 833 | 333 | 500 |
| Television-Kolhapur | 10% | 8,059 | | | 8,059 | 806 | 7,253 |
| Solapur Office Assets | 10% | 48,794 | | | 48,794 | 4,879 | 43,914 |
| Plant & Machinery | 15% | 10,40,078 | | | 10,40,078 | 1,56,012 | 8,84,067 |
| HDD Machine | 15% | 1,29,50,000 | | | 1,29,50,000 | 19,42,500 | 1,10,07,500 |
| Splitting Machine | 15% | 8,12,589 | | | 8,12,589 | 1,21,888 | 6,90,701 |
| Hero Splendor Ga-03-Ad-1397 | 15% | 24,499 | | | 24,499 | 3,675 | 20,824 |
| Hero Splendor Ga-03-Ad-1401 | 15% | 24,499 | | | 24,499 | 3,675 | 20,824 |
| Hero Splendor Ga-03-Ad-3489 | 15% | 24,202 | | | 24,202 | 3,630 | 20,571 |
| Hero Splendor Ga-03-Ad-3491 | 15% | 24,202 | | | 24,202 | 3,630 | 20,571 |
| Hero Splendor Ga-07-J-1221 | 15% | 15,934 | | | 15,934 | 2,390 | 13,544 |
| Hero Xtreme Ga-07-X-0753 | 15% | 35,309 | | | 35,309 | 5,296 | 30,012 |
| HT Dawn Ga-07-V-6320 | 15% | 17,748 | | | 17,748 | 2,662 | 15,086 |
| HT Dawn Ga-07-V-6321 | 15% | 17,748 | | | 17,748 | 2,662 | 15,086 |
| Bmw Car Ga-03-R-5615 | 15% | 40,89,419 | | | 40,89,419 | 6,13,413 | 34,76,006 |
| Bmw Car Ga-03-R-1981 | 15% | 75,430 | | | 75,430 | 11,314 | 64,115 |
| Eeco Ga-07-R-8659 | 15% | 1,86,508 | | | 1,86,508 | 27,976 | 1,58,531 |
| Eeco Mh-09-Dm-7085 | 15% | 1,99,089 | | | 1,99,089 | 29,863 | 1,69,226 |
| Honda City -Ga-03-R-1535 | 15% | 6,15,903 | | | 6,15,903 | 92,385 | 5,23,518 |
| Hyundai Verma Ga-03-P-0422 | 15% | 2,53,619 | | | 2,53,619 | 38,043 | 2,15,576 |
| Mahindra Bolero Ga-03-N-8083 | 15% | 3,54,628 | | | 3,54,628 | 53,194 | 3,01,433 |
| Mercedes Benz Ga-03-AF-1000 | 15% | 42,49,922 | | | 42,49,922 | 6,37,488 | 36,12,434 |
| Eeco Mh-09-Dm-6986 | 15% | 2,00,775 | | | 2,00,775 | 30,116 | 1,70,659 |
| Mahindra Bolero-Mh-09-Dx-3317 | 15% | 4,69,806 | | | 4,69,806 | 70,471 | 3,99,335 |
| Spares & Tools | 15% | 90,844 | | | 90,844 | 13,627 | 77,217 |
| Software Of Tally Exp9 | 40% | 6,254 | | | 6,254 | 2,502 | 3,753 |
| | | 2,69,50,636 | | 2,56,780 | 2,72,07,416 | 40,66,075 | 2,31,41,341 |



M/s. Aditi Constructions

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

Schedule 7 : Sundry Debtors

| Particulars | Amount (Rs.) |
|---|---------------------|
| Bharati Airtel Ltd | 2,23,793 |
| Dinesh Engineers Limited | 2,56,04,364 |
| Reliance Corporate IT Park Ltd. | 49,87,579 |
| Mahaveer Tele Link | 4,01,706 |
| Ericsson India Private Limited | 1,71,877 |
| Vodafone Idea Limited | (8,45,768) |
| Tata Communication Limited | 32,15,073 |
| The Goa State Co-operative Milk Producers Union Ltd | 17,276 |
| Goa State Cricket Association | 1,70,904 |
| Total | 3,39,46,804 |

Schedule 8 : Bank Balances

| Particulars | Amount (Rs.) |
|---------------------|---------------------|
| Bank Of Maharashtra | 22,04,515 |
| HDFC Bank Limited | 5,27,63,393 |
| IDFC Bank | 819 |
| Cash | 8,53,915 |



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

1. I have examined the **balance sheet** as on 31st March **2021**, and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

| | |
|--|--|
| Name | ADITI CONSTRUCTIONS |
| Address | 105, 2ND FLOOR, KONDLE BUILDING, SAKHAR PETH, SOLAPUR, . . ., 19-Maharashtra, 91-India , Pincode - 413005 |
| PAN | AAMFA4091R |
| Aadhaar Number of the assessee, if available | |

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **SY. NO. 238/2,3,4,5,6-10, Socorro, Bardez, North Goa, GOA, 403521, INDIA** 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 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 **2021**; and

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

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

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



| Sl. No. | Qualification Type | Observations/Qualifications |
|---------|--------------------|---|
| 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 2020-21 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. 2019-20. |
| 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. However we have relied on representation given by partners |
| 6 | Others | 1. Clause 20(b) is not filled as the whole amount of PF & ESIC has been paid by employer without deduction from employee. |

Accountant Details

| | |
|----------------------------------|--|
| Name | SANJAY DILIP PARMAR |
| Membership Number | 173553 |
| FRN (Firm Registration Number) | 0143213W |
| Address | 124 , Opp Kamla Nehru Hospital, Pune , , , 19-Maharashtra , 91-India , Pincode - 411011 |
| Date of signing Tax Audit Report | 18-Jan-2022 |
| Place | Pune |
| Date | 31-Jan-2022 |

This form has been digitally signed by **SANJAY DILIP PARMAR** having PAN **BDPPP7247H** from IP Address **Pune** on **31/01/2022 10:26:40 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



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

PART - A

| | |
|-----------------------------------|--|
| 1. Name of the Assessee | ADITI CONSTRUCTIONS |
| 2. Address of the Assessee | 105, 2ND FLOOR, KONDLE BUILDING , SAKHAR PETH, SOLAPUR , , , , 19-Maharashtra , 91-India , Pincode - 413005 |
| 3. Permanent Account Number (PAN) | AAMFA4091R |

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or, GST number or any other identification number allotted for the same ? **Yes**

| Sl. No. | Type | Registration /Identification Number |
|---------|--|-------------------------------------|
| 1 | Goods and Services Tax 19-Maharashtra | 27AAMFA4091R1ZQ |
| 2 | Goods and Services Tax 10- Goa | 30AAMFA4091R2Z2 |
| 3 | Goods and Services Tax 15- Karnataka | 29AAMFA4091R1ZM |
| 4 | Goods and Services Tax 36- Telangana | 36AAMFA4091R1ZR |
| 5 | Goods and Services Tax 29-Tamil Nadu | 33AAMFA4091R1ZX |

| | |
|--------------------|-----------------------------------|
| 5. Status | Firm |
| 6. Previous year | 01-Apr-2020 to 31-Mar-2021 |
| 7. Assessment year | 2021-22 |

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

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

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ? **No**

Section under which option exercised

PART - B

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

| Sl. No. | Name | Profit Sharing Ratio (%) |
|---------|-----------------------------|--------------------------|
| 1 | Satyanarayan Ramayya Kondle | 25 |
| 2 | Sagar Satyanarayana Kondle | 75 |

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

No

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

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

| Sl. No. | Sector | Sub Sector | Code |
|---------|-------------------------------------|------------------------|-------|
| 1 | POST AND TELECOMMUNICATION SERVICES | Basic telecom services | 12002 |

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

Yes

| Sl. No. | Business | Sector | Sub Sector | Code |
|---------|----------|--------|--|-------|
| 1 | Added | | Building of complete constructions or parts- civil contractors | 06002 |

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

Yes

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

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

Same as 11(a) above

| Sl. No. | Books maintained | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-------------------|--------------------------|-----------------|--------------------------|---------------------|----------|---------|
| 1 | Bank Book | SY. NO. 238/2,3,4,5,6-10 | Socorro, Bardez | North Goa | 403521 | 91-India | 10- Goa |
| 2 | Cash Book | SY. NO. 238/2,3,4,5,6-10 | Socorro, Bardez | North Goa | 403521 | 91-India | 10- Goa |
| 3 | Journal Register | SY. NO. 238/2,3,4,5,6-10 | Socorro, Bardez | North Goa | 403521 | 91-India | 10- Goa |
| 4 | Purchase Register | SY. NO. 238/2,3,4,5,6-10 | Socorro, Bardez | North Goa | 403521 | 91-India | 10- Goa |
| 5 | Sales Register | SY. NO. 238/2,3,4,5,6-10 | Socorro, Bardez | North Goa | 403521 | 91-India | 10- Goa |

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

Same as 11(b) above

| Sl. No. | Books examined |
|---------|-------------------|
| 1 | Bank Book |
| 2 | Cash Book |
| 3 | Journal Register |
| 4 | Purchase Register |
| 5 | 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.

Mercantile system

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

No

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

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

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

No

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

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

(f). Disclosure as per ICDS:

| Sl. NO. | ICDS | Disclosure |
|---------|--|---|
| 1 | ICDS I- Accounting Policies | 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. |
| 2 | 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. |
| 3 | 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 recognized if it is possible to reliably measure the outcome of a contract. There is reasonable certainty of its ultimate collection. |
| 4 | 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. |
| 5 | 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%. |
| 6 | ICDS VII- Governments Grants | Not Applicable, as has not received any grants. |
| 7 | 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. |
| 8 | 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

Lower of Cost or Market rate

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

No

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

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

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

No records added

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

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

| Sl.No. | Description | Amount |
|--------|-------------|--------|
|--------|-------------|--------|

₹ 0

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

| Sl. No. | Description | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

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

| Sl. No. | Description | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

(d). any other item of income;

| Sl. No. | Description | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

(e). Capital receipt, if any.

| Sl. No. | Description | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

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

| Sl. No. of property | 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 |
|---------------------|---------------------|---------------------|-----------------------------------|---|--|
|---------------------|---------------------|---------------------|-----------------------------------|---|--|

Address Line 1 Address Line 2 City Or Town Or District Zip Code / Pin Code Country State

43LA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?

1 ₹ 0 ₹ 0

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

| Sl. No. | Description of the Block of Assets/Class of Assets | Rate of Depreciation (%) | Opening WDV/Actual | Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only) | Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession | Adjusted written down value(A) | Purchase Value | Total Value of Purchases (B) | Deductions (C) | Other Adjustments | Depreciation Allowable (D) | Written Down Value at the end of the year(A+B-C-D) |
|---------|--|--------------------------|--------------------|--|--|--------------------------------|----------------|------------------------------|----------------|-------------------|----------------------------|--|
| 1 | Furnitures & Fittings @ 10% | 10 | ₹ 9,20,067 | ₹ 0 | ₹ 0 | ₹ 9,20,067 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 92,007 | ₹ 8,28,060 |
| 2 | Plant and Machinery @ 40% | 40 | ₹ 2,00,898 | ₹ 0 | ₹ 0 | ₹ 2,00,898 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 80,359 | ₹ 1,20,539 |
| 3 | Plant and Machinery @ 15% | 15 | ₹ 2,58,29,671 | ₹ 0 | ₹ 0 | ₹ 2,58,29,671 | ₹ 2,56,780 | ₹ 2,56,780 | ₹ 0 | ₹ 0 | ₹ 38,93,710 | ₹ 2,21,92,741 |

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 |
|---------|----------------|-----------------------------|----------------------|------------------------|---|
|---------|----------------|-----------------------------|----------------------|------------------------|---|

No records added

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

Capital expenditure

| Sl. No. | Particulars | Amount |
|---------|-------------|--------|
| 1 | | ₹ 0 |

Personal expenditure

| Sl. No. | Particulars | Amount |
|---------|-------------|------------------|
| | | No records added |

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

| Sl. No. | Particulars | Amount |
|---------|-------------|------------------|
| | | No records added |

Expenditure incurred at clubs being entrance fees and subscriptions

| Sl. No. | Particulars | Amount |
|---------|-------------|------------------|
| | | No records added |

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

| Sl. No. | Particulars | Amount |
|---------|-------------|------------------|
| | | No records added |

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

| Sl. No. | Particulars | Amount |
|---------|-------------|------------------|
| | | No records added |

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

| Sl. No. | Particulars | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

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

| Sl. No. | Particulars | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (ia) ₹ 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 |
|---------|-----------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|
| 1 | | ₹ 0 | | | | | | | | | |

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

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

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

No records added

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

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

Yes

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

No records added

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

Yes

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

No records added

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

₹ 0

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

₹ 0

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

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

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

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

No records added

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

₹ 0

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

₹ 0

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

| Sl. No. | Name of Related Person | PAN of Related Person | Aadhaar Number of the related person, if available | Relation | Nature of Transaction | Payment Made |
|---------|------------------------|-----------------------|--|-------------------|--------------------------------|---------------|
| 1 | Sagar Kondle | AGIPK6944R | | Partner | Remuneration & Share of Profit | ₹ 1,25,67,509 |
| 2 | Satyanarayan Kondle | ABHPK2895F | | Partner | Remuneration & Share of Profit | ₹ 41,89,170 |
| 3 | Archana Kondle | BXMPK2986F | | Spouse of Partner | Salary | ₹ 7,25,000 |

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

| Sl. No. | Section | Description | Amount |
|------------------|---------|-------------|--------|
| No records added | | | |

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

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

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

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

a. paid during the previous year;

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

b. not paid during the previous year;

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

B. was incurred in the previous year and was

No records added

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

Please furnish the details of the same

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

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 |
|---------|------------------|--------|
|---------|------------------|--------|

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 |
|---------|------------------|--------|
|---------|------------------|--------|

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 of Line 1 | Address of Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount borrowed | Date of borrowing | Amount due including interest | Amount repaid | Date of Repayment |
|---------|---|---------------------------------|--|-------------------|-------------------|--------------------------|---------------------|---------|-------|-----------------|-------------------|-------------------------------|---------------|-------------------|
|---------|---|---------------------------------|--|-------------------|-------------------|--------------------------|---------------------|---------|-------|-----------------|-------------------|-------------------------------|---------------|-------------------|

1

₹ 0

₹ 0

₹ 0

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

No

b. Please furnish the following details:

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

No records added

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

No

b. Please furnish the following details

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

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

No

b. Please furnish the following details

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

No records added

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. |
|---------|---------------------------------|------------------------------------|--|---|---|--|--|---|--|
|---------|---------------------------------|------------------------------------|--|---|---|--|--|---|--|

| | | | | | | | |
|---|-----------------------------------|--|------------|-------------|----|-------------|-----------------|
| 1 | ADITI HEALTH CARE PRIVATE LIMITED | PLOT NO 257, RAJA RAJESHWARA NAGAR, OPP RTO LANE, KONDAPUR, KONDAPUR, Hyderabad, TELANGANA, 5000 | AASCA6109K | ₹ 10,91,461 | No | ₹ 10,91,461 | Yes-Net banking |
|---|-----------------------------------|--|------------|-------------|----|-------------|-----------------|

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. |
|---------|--|---|---|--|---|---|--|
|---------|--|---|---|--|---|---|--|

No records added

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

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

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

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 |
|---------|-------------------|----------------------|--|---|-------------------|
|---------|-------------------|----------------------|--|---|-------------------|

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 |
|---------|-------------------|----------------------|--|---|-----------------------|-------------------|-----------------|
|---------|-------------------|----------------------|--|---|-----------------------|-------------------|-----------------|

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 |
|---------|-------------------|----------------------|--|---|-------------------|
|---------|-------------------|----------------------|--|---|-------------------|

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. |
|---------|----------------------|---|--|---|---------------------|--|--|--|
| 1 | Archana Sagar Kondle | H. No. 843/4/44, Bldg DB-2, Sabnis Park Co-operative Hsg Soc., Porvorim, Goa, MAHARASHTRA, 4035 | BXMPK2986F | 761207723965 | ₹ 11,22,916 | ₹ 13,32,635 | Yes-Net banking | |

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

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

No records added

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

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

No records added

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

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

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

No records added

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

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

No

Please furnish the details of the same.

₹ 0

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

No

Please furnish the details of the same.

₹ 0

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

Please furnish the details of the same.

₹ 0

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

No

| Sl. No. | Section under which deduction is claimed | deduction is | 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. |
|------------------|--|--------------|--|
| No records added | | | |

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

Yes

| Sl. No. | Tax deduction and collection Account Number (TAN) (1) | Section (2) | Nature of payment (3) | Total amount of payment or receipt of the nature specified in column (3) (4) | Total amount on which tax was required to be deducted or collected out of (4) (5) | Total amount on which tax was deducted or collected at specified rate out of (5) (6) | Amount of tax deducted or collected out of (6) (7) | Total amount on which tax was deducted or collected at less than specified rate out of (7) (8) | Amount of tax deducted or collected on (8) (9) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10) |
|---------|---|-------------|---|--|---|--|--|--|--|---|
| 1 | PNEA15388C | 194C | Payments to contractors | ₹ 11,37,82,429 | ₹ 11,18,58,330 | ₹ 11,18,58,330 | ₹ 9,23,227 | ₹ 0 | ₹ 0 | ₹ 0 |
| 2 | PNEA15388C | 194J | Fees for professional or technical services | ₹ 8,33,640 | ₹ 7,15,000 | ₹ 7,15,000 | ₹ 53,625 | ₹ 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 | PNEA15388C | 26Q | 31-Mar-2021 | 13-Dec-2021 | Yes | |
| 2 | PNEA15388C | 26Q | 31-Mar-2021 | 13-Dec-2021 | Yes | |
| 3 | PNEA15388C | 26Q | 31-Jan-2021 | 13-Dec-2021 | Yes | |
| 4 | PNEA15388C | 26Q | 15-Jul-2021 | 14-Dec-2021 | Yes | |

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

Yes

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 |
| 1 | PNEA15388C | ₹ 19,461 | ₹ 19,461 | 12-Dec-2021 |
| 2 | PNEA15388C | ₹ 53,687 | ₹ 53,687 | 12-Dec-2021 |
| 3 | PNEA15388C | ₹ 3,363 | ₹ 3,363 | 12-Dec-2021 |
| 4 | PNEA15388C | ₹ 37,282 | ₹ 37,282 | 12-Dec-2021 |
| 5 | PNEA15388C | ₹ 1,317 | ₹ 1,317 | 12-Dec-2021 |
| 6 | PNEA15388C | ₹ 60,100 | ₹ 60,100 | 14-Dec-2021 |
| 7 | PNEA15388C | ₹ 628 | ₹ 628 | 14-Dec-2021 |
| 8 | PNEA15388C | ₹ 5,625 | ₹ 2,625 | 14-Dec-2021 |
| 9 | PNEA15388C | ₹ 693 | ₹ 693 | 14-Dec-2021 |
| 10 | PNEA15388C | ₹ 2,623 | ₹ 2,623 | 29-Jan-2022 |

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

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

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

A. Raw materials:

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

No records added

B. Finished products :

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

No records added

C. By-products

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

No records added

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

Please furnish the following details:-

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

No records added

37. Whether any cost audit was carried out ?

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

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

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

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

No

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 | 151900590 | | | 314475216 | | |
| (b) | Gross profit / Turnover | 37134397 | 151900590 | 24.45 | 58232566 | 314475216 | 18.52 |
| (c) | Net profit / Turnover | 16756678 | 151900590 | 11.03 | 29587233 | 314475216 | 9.41 |
| (d) | Stock-in-Trade / Turnover | 55448680 | 151900590 | 36.5 | 15934686 | 314475216 | 5.07 |
| (e) | Material consumed / Finished goods produced | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

No records added

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

No

b. Please furnish

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

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

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

Accountant Details

Accountant Details

| | |
|--------------------------------|--|
| Name | SANJAY DILIP PARMAR |
| Membership Number | 173553 |
| FRN (Firm Registration Number) | 0143213W |
| Address | 124, Opp Kamla Nehru Hospital, Pune, . . . 19-Maharashtra, 91-India, Pincode - 411011 |
| Place | Pune |
| Date | 31-Jan-2022 |

Additions Details (From Point No.18)

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

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Purchase | Date put to Use | Purchase Value (1) | Adjustments on Account of | | | Total Value of Purchases (B) (1+2+3+4) |
|--|------------------|------------------|-----------------|--------------------|---------------------------|--------------------------------|--|--|
| | | | | | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | |
| Plant and Machinery @ 40% | No records added | | | | | | | |
| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Purchase | Date put to Use | Purchase Value (1) | CENVAT (2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | Total Value of Purchases (B) (1+2+3+4) |
| Plant and Machinery @ 15% | 1 | 03-Nov-2020 | 03-Nov-2020 | ₹ 1,27,119 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 1,27,119 |
| | 2 | 03-Nov-2020 | 03-Nov-2020 | ₹ 1,29,661 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 1,29,661 |

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 |
|--|------------------|--------------|--------|--|
| Furnitures & Fittings @ 10% | No records added | | | |
| Plant and Machinery @ 40% | 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 | | | | |

This form has been digitally signed by **SANJAY DILIP PARMAR** having PAN **BDPPP7247H** from IP Address **Pune** on **31/01/2022 10:26:40 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

Aditi Constructions

Partner

