

## **Aditi Constructions**

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

# **TAX AUDIT REPORT**

**FORM 3CB-3CD**

**AY 2022-23**



**UDIN: 22173553AYOOWH7293**

**Auditors :**

**S D PARMAR & ASSOCIATES**

**Chartered Accountant**

*124, Somwar Peth,*

*Opp. Kamla Nehru Hospital*

*Pune : 411011*

*Mob:-9326274330*

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

Name of Assessee	ADITI CONSTRUCTIONS		
Address	105,2ND FLOOR,KONDLE BUILDING,SAKHAR PETH,SOLAPUR,SOLAPUR,Solapur,MAHARASHTRA,413005		
Status	Firm	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
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	31/01/2022	Acknowledgement No.:	106385530310122
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

#### Caution

1. AIS report not imported
2. TIS summary not imported

<b>Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.30162519)</b>	<b>25020865</b>
Profit as per Profit and Loss a/c	25020866
<u>Add:</u>	
Depreciation Debited in P&L A/c	4286412
Remuneration Paid to Partners	25100000
Total	54407278
<u>Less:</u>	
Depreciation as per Chart u/s 32	4286413
	4286413
	50120865
Profit Before Remuneration	50120865
Remuneration Allowable	25100000
	25020865
<b>Gross Total Income</b>	<b>25020865</b>
<b>Total Income</b>	<b>25020865</b>
Round off u/s 288 A	<b>25020870</b>
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	
Tax Due @ 30%	7506261
Surcharge @12%	900751
	8407012
Health & Education Cess (HEC) @ 4.00%	336280
	8743292
T.D.S./T.C.S	8743517

Refundable (Round off u/s 288B) -225  
230

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

Non-Salary(as per Annexure) 8727401  
 T.C.S.(as per Annexure) 16116  
 Due Date for filing of Return October 31, 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	6275000	0	6255217	23305870
Sagar Satyanarayana Kondle	75.00	75.00	18825000	0	18765650	25575360
<b>Total</b>			<b>25100000</b>	<b>0</b>	<b>25020867</b>	<b>48881230</b>

**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%	22192741	2210831	6142914	30546486	0	0	30546486	4121255	26425231
PLANT AND MACHINERY	40%	120539	0	170678	291217	0	0	291217	82352	208865
Furniture	10%	828060	0	0	828060	0	0	828060	82806	745254
<b>Total</b>		<b>23141340</b>	<b>2210831</b>	<b>6313592</b>	<b>31665763</b>	<b>0</b>	<b>0</b>	<b>31665763</b>	<b>4286413</b>	<b>27379360</b>

**GST Turnover Detail**

S.NO.	GSTIN	Turnover
1	27AAMFA4091R1ZQ	424307663
	<b>TOTAL</b>	<b>424307663</b>

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	29AAMFA4091R1ZM	AA290421262479X	19-May-2021	April,2021	0	0
2	33AAMFA4091R1ZX	AA330421478016I	19-May-2021	April,2021	0	0
3	30AAMFA4091R2Z2	AA300421022200H	02-Jun-2021	April,2021	1673507	1673507
4	30AAMFA4091R2Z2	AA300521022575S	30-Jun-2021	May,2021	1733285	1733285
5	33AAMFA4091R1ZX	AB330621104855F	19-Jul-2021	June,2021	0	0
6	29AAMFA4091R1ZM	AA290521549996J	30-Jun-2021	May,2021	0	0
7	29AAMFA4091R1ZM	AA290621859676K	19-Jul-2021	June,2021	0	0
8	30AAMFA4091R2Z2	AA3006210347899	19-Jul-2021	June,2021	1715067	1715067
9	33AAMFA4091R1ZX	AA330521757261J	30-Jun-2021	May,2021	0	0
10	36AAMFA4091R1ZR	AA360521531225L	07-Aug-2021	May,2021	0	0
11	27AAMFA4091R1ZQ	AB270521503354J	05-Aug-2021	May,2021	469433	469433
12	27AAMFA4091R1ZQ	AC2706217154068	15-Sep-2021	June,2021	34408676	34408676
13	30AAMFA4091R2Z2	AA300821021200A	16-Sep-2021	August,2021	1677422	1677422
14	27AAMFA4091R1ZQ	AA2708219091953	15-Sep-2021	August,2021	2430	2430
15	36AAMFA4091R1ZR	AA360621640290K	07-Aug-2021	June,2021	0	0
16	27AAMFA4091R1ZQ	AB270421577486U	05-Aug-2021	April,2021	3325950	3325950
17	29AAMFA4091R1ZM	AA290821636773T	16-Sep-2021	August,2021	0	0
18	29AAMFA4091R1ZM	AA290721481873Q	12-Aug-2021	July,2021	0	0
19	36AAMFA4091R1ZR	AA360421551698Y	07-Aug-2021	April,2021	0	0
20	33AAMFA4091R1ZX	AA330621889891P	16-Sep-2021	August,2021	0	0

21	36AAMFA4091R1ZR	AA3607210900388	07-Aug-2021	July,2021	0	0
22	33AAMFA4091R1ZX	AA3307216717923	12-Aug-2021	July,2021	0	0
23	27AAMFA4091R1ZQ	AB270721582196W	15-Sep-2021	July,2021	0	0
24	30AAMFA4091R2Z2	AA300721017454R	12-Aug-2021	July,2021	1649300	1649300
25	36AAMFA4091R1ZR	AA3608212858020	16-Sep-2021	August,2021	0	0
26	29AAMFA4091R1ZM	AA291021778934V	18-Nov-2021	October,2021	0	0
27	30AAMFA4091R2Z2	AA3009210645982	19-Nov-2021	September,2021	20616882.24	20616882.24
28	29AAMFA4091R1ZM	AB290921010677V	19-Oct-2021	September,2021	0	0
29	30AAMFA4091R2Z2	AA3010210315908	19-Nov-2021	October,2021	1761880	1761880
30	27AAMFA4091R1ZQ	AC270921772447N	19-Nov-2021	September,2021	43266980	43266980
31	33AAMFA4091R1ZX	AB331021088391L	18-Nov-2021	October,2021	0	0
32	33AAMFA4091R1ZX	AB330921294768L	19-Oct-2021	September,2021	0	0
33	27AAMFA4091R1ZQ	AB2711215961193	10-Jan-2022	November,2021	10628259.3	10628259.3
34	36AAMFA4091R1ZR	AA3609217591730	03-Feb-2022	September,2021	233544966	233544966
35	27AAMFA4091R1ZQ	AB270122033459C	16-Feb-2022	January,2022	2894444.2	2894444.2
36	27AAMFA4091R1ZQ	AB271221544364E	18-Jan-2022	December,2021	4671872	4671872
37	29AAMFA4091R1ZM	AA290222786346X	17-Mar-2022	February,2022	0	0
38	29AAMFA4091R1ZM	AA29012226717071	16-Feb-2022	January,2022	0	0
39	29AAMFA4091R1ZM	AA291221815209C	17-Jan-2022	December,2021	0	0
40	36AAMFA4091R1ZR	AA3601222968045	16-Feb-2022	January,2022	0	0
41	29AAMFA4091R1ZM	AA2911216915931	16-Dec-2021	November,2021	0	0
42	36AAMFA4091R1ZR	AA361021604435R	03-Feb-2022	October,2021	0	0
43	33AAMFA4091R1ZX	AA331221985125G	17-Jan-2022	December,2021	0	0
44	33AAMFA4091R1ZX	AA3311219735569	16-Dec-2021	November,2021	0	0
45	30AAMFA4091R2Z2	AA301221035309V	18-Jan-2022	December,2021	1816300	1816300
46	33AAMFA4091R1ZX	AA330122909019O	15-Feb-2022	January,2022	0	0
47	30AAMFA4091R2Z2	AA3002220272129	17-Mar-2022	February,2022	1697735	1697735
48	36AAMFA4091R1ZR	AA3612216982248	03-Feb-2022	December,2021	0	0
49	33AAMFA4091R1ZX	AB330222075128I	17-Mar-2022	February,2022	0	0
50	36AAMFA4091R1ZR	AA361121596281D	03-Feb-2022	November,2021	0	0
51	30AAMFA4091R2Z2	AA300122022272A	16-Feb-2022	January,2022	1500000	1500000
52	36AAMFA4091R1ZR	AA360222370319B	17-Mar-2022	February,2022	0	0
53	27AAMFA4091R1ZQ	AB271021712652N	10-Jan-2022	October,2021	48134586	48134586
54	30AAMFA4091R2Z2	AA301121039790U	03-Jan-2022	November,2021	1500000	1500000
55	29AAMFA4091R1ZM	AA290322787488K	16-Apr-2022	March,2022	0	0
56	36AAMFA4091R1ZR	AA3603223485739	16-Apr-2022	March,2022	0	0
57	30AAMFA4091R2Z2	AA3003220390127	19-Apr-2022	March,2022	1500000	1500000
58	27AAMFA4091R1ZQ	AC270322412661I	22-Apr-2022	March,2022	0	0
59	33AAMFA4091R1ZX	AA330322952446C	16-Apr-2022	March,2022	0	0
60	27AAMFA4091R1ZQ	AB270222772161H	20-Apr-2022	February,2022	4182560	4182560
Total					424371534.74	424371534.74

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	BANK OF MAHARASHTRA , 1501 LOKMANGAL 1501 SHIVAJINAGAR PUNE, PUNE, MAHARASHTRA, INDIA, 411005	-	78600000
2	SFT-005 Time deposit	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	15000000
3	SFT-010 Purchase of Mutual Fund Units	Kotak Mahindra Mutual Fund , Kotak infinity Malad, Mumbai, MAHARASHTRA, INDIA, 400063	-	6999650
4	SFT-010 Purchase of Mutual Fund Units	HDFC Mutual Fund , HDFC HOUSE, HT PAREKH MARG, 2ND FLOOR, 165-166, BACKBAY RECLAMATION, CHURCHGATE, MUMBAI, MAHARASHTRA, INDIA, 400020	-	4999750
5	SFT-010 Purchase of Mutual Fund Units	UTI MUTUAL FUND , UTI TOWER GN BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	5000000

Total

110599400.00

## Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2022)

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	9500	9500	194C
2	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	8773	8773	194C
3	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	24539	24539	194C
4	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	65910	65910	194C
5	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	16146	16146	194C
6	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	64259	64259	194C
7	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	29034	29034	194C
8	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	55217	55217	194C
9	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	495	495	194C
10	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	6602	6602	194A
11	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	8103	8103	194A
12	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	9407	9407	194A
13	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	10318	10318	194A
14	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	43446	43446	194A
15	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	41748	41748	194A
16	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	42385	42385	194A
17	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	44720	44720	194A
18	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	4881	4881	194A
19	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
20	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7624	7524	194A
21	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
22	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
23	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	4881	4881	194A
24	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7524	7524	194A
25	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
26	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
27	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	4881	4881	194A
28	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	2249	2249	194A
29	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7524	7524	194A
30	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
31	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	4881	4881	194A

32	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7321	7321	194A
33	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	7524	7524	194A
34	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	244	244	194A
35	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	1387	1387	194A
36	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	1387	1387	194A
37	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	1387	1387	194A
38	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	1387	1387	194A
39	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	1103	1103	194A
40	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	729	729	194A
41	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	14668	14668	194A
42	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	6044	6044	194A
43	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	5432	5432	194A
44	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	2314	2314	194A
45	BANK OF MAHARASHTRA, REGIONAL OFFICE,GOA REGIO	BLRB02778G	1853	1853	194A
46	GOA CRICKET ASSOCIATION	BLRG06321B	2823	2823	194C
47	GOA CRICKET ASSOCIATION	BLRG06321B	1995	1995	194C
48	GOA CRICKET ASSOCIATION	BLRG06321B	2307	2307	194C
49	GOA CRICKET ASSOCIATION	BLRG06321B	1844	1844	194C
50	GOA CRICKET ASSOCIATION	BLRG06321B	1593	1593	194C
51	GOA CRICKET ASSOCIATION	BLRG06321B	1394	1394	194C
52	GOA CRICKET ASSOCIATION	BLRG06321B	2392	2392	194C
53	GOA CRICKET ASSOCIATION	BLRG06321B	1157	1157	194C
54	GOA CRICKET ASSOCIATION	BLRG06321B	1006	1006	194C
55	GOA CRICKET ASSOCIATION	BLRG06321B	5221	5221	194C
56	GOA CRICKET ASSOCIATION	BLRG06321B	4232	4232	194C
57	GOA CRICKET ASSOCIATION	BLRG06321B	1006	1006	194C
58	GOA CRICKET ASSOCIATION	BLRG06321B	3142	3142	194C
59	GOA CRICKET ASSOCIATION	BLRG06321B	1006	1006	194C
60	GOA CRICKET ASSOCIATION	BLRG06321B	1173	1173	194C
61	GOA CRICKET ASSOCIATION	BLRG06321B	1006	1006	194C
62	GOA CRICKET ASSOCIATION	BLRG06321B	1006	1006	194C
63	GOA CRICKET ASSOCIATION	BLRG06321B	541	541	194C
64	GOA CRICKET ASSOCIATION	BLRG06321B	1006	1006	194C
65	GOA CRICKET ASSOCIATION	BLRG06321B	1403	1403	194C
66	GOA STATE URBAN DEVELOPMENT AGENCY	BLRG06014B	98320	98320	194C
67	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
68	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
69	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
70	DINESH ENGINEERS LIMITED	MUMD13503A	17342	0	194C
71	DINESH ENGINEERS LIMITED	MUMD13503A	11574	0	194C
72	DINESH ENGINEERS LIMITED	MUMD13503A	50000	0	194C
73	DINESH ENGINEERS LIMITED	MUMD13503A	12916	0	194C
74	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
75	DINESH ENGINEERS LIMITED	MUMD13503A	34490	0	194C
76	DINESH ENGINEERS LIMITED	MUMD13503A	26490	0	194C
77	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
78	DINESH ENGINEERS LIMITED	MUMD13503A	6000	0	194C
79	DINESH ENGINEERS LIMITED	MUMD13503A	100000	0	194C
80	DINESH ENGINEERS LIMITED	MUMD13503A	9000	0	194C

81	DINESH ENGINEERS LIMITED	MUMD13503A	122449	0	194C
82	DINESH ENGINEERS LIMITED	MUMD13503A	9939	0	194C
83	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
84	DINESH ENGINEERS LIMITED	MUMD13503A	10000	0	194C
85	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
86	DINESH ENGINEERS LIMITED	MUMD13503A	13469	0	194C
87	DINESH ENGINEERS LIMITED	MUMD13503A	60000	0	194C
88	DINESH ENGINEERS LIMITED	MUMD13503A	33061	0	194C
89	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
90	DINESH ENGINEERS LIMITED	MUMD13503A	16000	0	194C
91	DINESH ENGINEERS LIMITED	MUMD13503A	16000	0	194C
92	DINESH ENGINEERS LIMITED	MUMD13503A	2490	2490	194C
93	DINESH ENGINEERS LIMITED	MUMD13503A	50000	0	194C
94	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
95	DINESH ENGINEERS LIMITED	MUMD13503A	70000	0	194C
96	DINESH ENGINEERS LIMITED	MUMD13503A	60000	60000	194C
97	DINESH ENGINEERS LIMITED	MUMD13503A	5610	0	194C
98	DINESH ENGINEERS LIMITED	MUMD13503A	20000	0	194C
99	DINESH ENGINEERS LIMITED	MUMD13503A	30000	30000	194C
100	DINESH ENGINEERS LIMITED	MUMD13503A	10000	0	194C
101	DINESH ENGINEERS LIMITED	MUMD13503A	50000	0	194C
102	DINESH ENGINEERS LIMITED	MUMD13503A	50000	0	194C
103	DINESH ENGINEERS LIMITED	MUMD13503A	8000	0	194C
104	DINESH ENGINEERS LIMITED	MUMD13503A	34600	0	194C
106	HDFC BANK LIMITED	MUMH03189E	19958	19958	194A
106	HDFC BANK LIMITED	MUMH03189E	103	103	194A
107	HDFC BANK LIMITED	MUMH03189E	30735	30735	194A
108	HDFC BANK LIMITED	MUMH03189E	74	74	194A
109	HDFC BANK LIMITED	MUMH03189E	20233	20233	194A
110	HDFC BANK LIMITED	MUMH03189E	19178	19178	194A
111	IDFC FIRST BANK LIMITED	MUMI12389G	103	103	194A
112	IDFC FIRST BANK LIMITED	MUMI12389G	103	103	194A
113	IDFC FIRST BANK LIMITED	MUMI12389G	514	514	194A
114	IDFC FIRST BANK LIMITED	MUMI12389G	514	514	194A
115	IDFC FIRST BANK LIMITED	MUMI12389G	514	514	194A
116	IDFC FIRST BANK LIMITED	MUMI12389G	1232	1232	194A
117	IDFC FIRST BANK LIMITED	MUMI12389G	1232	1232	194A
118	IDFC FIRST BANK LIMITED	MUMI12389G	243	243	194A
119	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
120	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
121	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
122	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
123	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
124	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
125	IDFC FIRST BANK LIMITED	MUMI12389G	9500	9500	194A
126	IDFC FIRST BANK LIMITED	MUMI12389G	830	830	194A
127	IDFC FIRST BANK LIMITED	MUMI12389G	7405	7405	194A
128	IDFC FIRST BANK LIMITED	MUMI12389G	7405	7405	194A
129	IDFC FIRST BANK LIMITED	MUMI12389G	7405	7405	194A
130	IDFC FIRST BANK LIMITED	MUMI12389G	7405	7405	194A
131	IDFC FIRST BANK LIMITED	MUMI12389G	7405	7405	194A
132	IDFC FIRST BANK LIMITED	MUMI12389G	7404	7404	194A
133	IDFC FIRST BANK LIMITED	MUMI12389G	7404	7404	194A
134	IDFC FIRST BANK LIMITED	MUMI12389G	831	831	194A
135	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A
136	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A
137	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A
138	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A
139	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A
140	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A
141	IDFC FIRST BANK LIMITED	MUMI12389G	7497	7497	194A

142	IDFC FIRST BANK LIMITED	MUMI12389G	737	737	194A
143	IDFC FIRST BANK LIMITED	MUMI12389G	7343	7343	194A
144	IDFC FIRST BANK LIMITED	MUMI12389G	6435	6435	194A
145	IDFC FIRST BANK LIMITED	MUMI12389G	7013	7013	194A
146	IDFC FIRST BANK LIMITED	MUMI12389G	526	526	194A
147	IDFC FIRST BANK LIMITED	MUMI12389G	6435	6435	194A
148	IDFC FIRST BANK LIMITED	MUMI12389G	7013	7013	194A
149	IDFC FIRST BANK LIMITED	MUMI12389G	7013	7013	194A
150	IDFC FIRST BANK LIMITED	MUMI12389G	7343	7343	194A
161	TATA COMMUNICATIONS LIMITED	MUMV07840A	243	243	194JB
152	TATA COMMUNICATIONS LIMITED	MUMV07840A	32625	32625	
153	TATA COMMUNICATIONS LIMITED	MUMV07840A	31439	31439	
154	SHIRIN ANANT BAGADE	NSKS09408A	42000	42000	194C
155	TELESONIC NETWORKS LIMITED	RTKA05831A	37485	37485	194C
156	TELESONIC NETWORKS LIMITED	RTKA05831A	61406	0	194C
157	TELESONIC NETWORKS LIMITED	RTKA05831A	4224336	4224336	194C
158	TELESONIC NETWORKS LIMITED	RTKA05831A	94522	0	194C
159	TELESONIC NETWORKS LIMITED	RTKA05831A	21356	0	194C
160	TELESONIC NETWORKS LIMITED	RTKA05831A	865340	865340	194C
161	TELESONIC NETWORKS LIMITED	RTKA05831A	44401	0	194C
162	TELESONIC NETWORKS LIMITED	RTKA05831A	213806	0	194C
163	TELESONIC NETWORKS LIMITED	RTKA05831A	748886	748886	194C
164	TELESONIC NETWORKS LIMITED	RTKA05831A	57738	0	194C
165	TELESONIC NETWORKS LIMITED	RTKA05831A	93437	0	194C
166	TELESONIC NETWORKS LIMITED	RTKA05831A	734929	734929	194C
167	TELESONIC NETWORKS LIMITED	RTKA05831A	244338	244338	194C
168	TELESONIC NETWORKS LIMITED	RTKA05831A	41440	41440	194C
169	TELESONIC NETWORKS LIMITED	RTKA05831A	180532	180532	194C
170	TELESONIC NETWORKS LIMITED	RTKA05831A	101664	101664	194C
171	TELESONIC NETWORKS LIMITED	RTKA05831A	5561	5561	194C
TOTAL				8727401	

**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		2530891	430947095	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :430947095	64064
Business	194C	421729706	as above	as above	7998447
Business	194JB	2430	as above	as above	243
Other Sources	194A	6646208			664647
<b>Total</b>		<b>430909235</b>	<b>430947095</b>		<b>8727401</b>

**Details of T.C.S.(26 AS Import Date:22 Sep 2022)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	DURGA MOTORS	BLRD04261F	11524	11524
2	R B STEEL	BLRR18808G	762	762
3	R B STEEL	BLRR18808G	756	756
4	R B STEEL	BLRR18808G	638	638
5	SHREELAXMI ELECTRICALS	BLRS43121B	232	232
6	SHREELAXMI ELECTRICALS	BLRS43121B	1785	1785
7	SHREELAXMI ELECTRICALS	BLRS43121B	74	74
8	SHREELAXMI ELECTRICALS	BLRS43121B	61	61



9	SHREELAXMI ELECTRICALS	BLRS43121B	22	22
10	SHREELAXMI ELECTRICALS	BLRS43121B	144	144
11	SHREELAXMI ELECTRICALS	BLRS43121B	118	118
	TOTAL			1616

**Maximum Allowable Salary to Partners**

Profit Before Remuneration 50120865

**Maximum Allowable Salary to Partners**

1. 90% On First 3,00,000 of Book Profit 270000

2. 60% of the rest (49820865 x 0.6) 29892519

**Maximum Allowable Salary to Partners**

**Aditi Constructions 30162519**

  
**Partner** Signature  
(Sagar Satyanarayana Konde)  
For ADITI CONSTRUCTIONS  
Date-06.10.2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
2022-23

PAN	AAMFA4091R		
Name	ADITI CONSTRUCTIONS		
Address	105,2ND FLOOR , KONDLE BUILDING , SAKHAR PETH , SAKHAR PETH , SOLAPUR , SOLAPUR , SOLAPUR,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	620059301061022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,50,20,870
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,50,20,870
	Net tax payable	4	87,43,292
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	87,43,292
Accreted Income & Tax Detail	Taxes Paid	7	87,43,517
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 230
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 06-Oct-2022 18:58:41 from IP address 103.249.90.187 and verified by Sagar Satyanarayana Kondle having PAN AGIPK6944R on 06-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAMFA4091R056200593010610222B19F11C64717F707428E515497997635C9D5629

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

**Aditi Constructions**

*Solankar*  
Partner

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

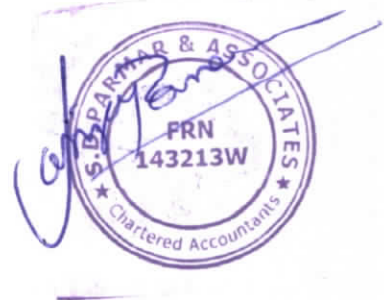


e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
619934790061022

Date of e-Filing  
06-Oct-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	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	173553

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



**M/s. Aditi Constructions**

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

**BALANCE SHEET AS AT 31st MARCH, 2021**

**UDIN: 22173553AYOOWH7293**

Liabilities	Sch	Amount (Rs.)	Assets	Sch	Amount (Rs.)
<b>Capital Account</b>	1	4,88,81,229	<b>Fixed Assets</b>	6	2,73,79,352
<b>Secured Loans</b>	2	10,83,76,555	<b>Investments</b>		28,34,31,193
<b>Unsecured Loans</b>	3	2,04,01,680	<b>Current Assets</b>		
<b>Current Laibilities</b>			Deposits		28,03,618
Sundry Creditors	4	17,37,51,165	Work in Progress		5,19,74,264
Provisions	5	27,18,218	Sundry Debtors	7	2,39,60,874
Other Current Liability		4,45,21,712	Cash & Bank Balances	8	2,48,441
			TDS Receivables		88,52,817
<b>Total</b>		<b>39,86,50,559</b>	<b>Total</b>		<b>39,86,50,559</b>

For M/s. Aditi Constructions  
**Aditi Constructions**

*Sagar S. Konde*  
Partner  
Sagar S. Konde  
Partner

Date : 06th October, 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.

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

UDIN: 22173553AYOOWH7293

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Work In Progress	5,54,48,680	By Gross Receipt	42,43,07,663
To Purchases	8,57,62,292	By Closing Work in Progress	5,19,74,264
To Direct Expenses	25,95,39,779		
To Gross Profit	7,55,31,176		
	<b>47,62,81,927</b>		<b>47,62,81,927</b>
To Admin Expenses	9,04,719	By Gross Profit	7,55,31,176
To Electricity Bill	1,66,544	By Interest on FD	66,39,432
To Rent	3,94,400		
To Staff Welfare	5,91,498		
To Telephone and Mobile Exps	44,417		
To Travelling & Conveyance	4,96,901		
To Bank Charges	11,58,416		
To Depreciation	42,86,412		
To Interest	82,21,279		
To Business Promotion	10,14,020		
To Insurance	62,042		
To ITC Reversal	23,06,224		
To Audit Fees	2,50,000		
To Professional Fees	3,91,800		
To Salary & Bonus	1,16,08,183		
To Repairs & Maintenance	1,52,887		
<b>To Net Profit before Remuneration</b>	<b>5,01,20,866</b>		
<b>To Remuneration to Partners</b>			
- Sagar Kondle	1,88,25,000		
- Satyanarayan Kondle	62,75,000		
<b>To Net Profit after Interest &amp; Remuneration</b>	<b>2,50,20,866</b>		
<b>To Net Profit Transferred to Partners Capital A/c</b>			
- Sagar Kondle	1,87,65,650		
- Satyanarayan Kondle	62,55,217		
<b>Total</b>	<b>8,21,70,608</b>	<b>Total</b>	<b>8,21,70,608</b>

**Aditi Constructions**

*Sagar S. Kondle*  
**Partner**

Sagar S. Kondle  
Partner

Date : 06th October, 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.

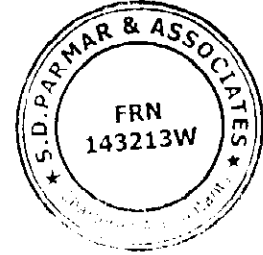
**Schedule 1: Capital Account**

**Sagar Kondle Capital Account**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	1,47,62,330	By Balance b/d.	27,47,040
To Bal. c/d.	2,55,75,360	By Remuneration	1,88,25,000
		By Profit & Loss Appropriation A/c	1,87,65,650
<b>Total</b>	<b>4,03,37,690</b>	<b>Total</b>	<b>4,03,37,690</b>

**Satyanarayan Kondle Capital Account**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	29,33,462	By Balance b/d.	1,37,09,115
To Bal. c/d.	2,33,05,870	By Remuneration	62,75,000
		By Profit & Loss Appropriation A/c	62,55,217
<b>Total</b>	<b>2,62,39,332</b>	<b>Total</b>	<b>2,62,39,332</b>



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

**Schedule 2: Secured Loan**

<b>Particulars</b>	<b>Amount (Rs.)</b>
BMW India Financial	18,55,045
Breza Car Loan	5,29,814
HDFC Business Loan	12,17,670
TATA 704 Truck Loan	8,19,085
IDFC Bank OD	2,93,11,446
Bank of Maharashtra CC	4,77,12,709
Bank of Maharashtra OD	1,08,58,294
Bank of Maharashtra Covid - 19 Loan	40,28,688
HDFC FD/OD	1,20,43,804
<b>Total</b>	<b>10,83,76,555</b>

**Schedule 3: Unsecured Loan**

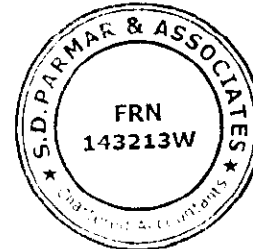
<b>Particulars</b>	<b>Amount (Rs.)</b>
Archana Kondle	2,09,719
Otho Telecom	49,00,500
Aditi Health Care	1,52,91,461
<b>Total</b>	<b>2,04,01,680</b>

**Schedule 4: Sundry Creditors**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Creditors for Material	2,07,51,260
Creditors for Services	15,29,99,905
<b>Total</b>	<b>17,37,51,165</b>

**Schedule 5: Provision**

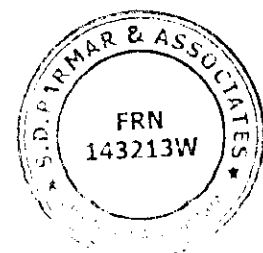
<b>Particulars</b>	<b>Amount (Rs.)</b>
ESIC Payable	3,753
Salary Payable	27,14,465
<b>Total</b>	<b>27,18,218</b>



**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%	31,804			31,804	12,721	19,082
Laptop	40%	10,052			10,052	4,021	6,031
Software Of Tally Erp9	40%	3,844			3,844	1,538	2,306
Laptop - Hyd Project	40%	11,959			11,959	4,784	7,176
Computer-HYD	40%	12,081			12,081	4,832	7,249
Tablets - Ka Project	15%	6,683			6,683	1,002	5,681
Kolhapur Office Computer	40%	2,417			2,417	967	1,450
Goa Furniture & Deadstock	40%	37,396			37,396	14,959	22,438
Karad Furniture & Deadstock	10%	79,716			79,716	7,972	71,745
Kolhapur Furniture & Deadstock	10%	3,31,076			3,31,076	33,108	2,97,968
Air Conditioner At Goa Office	10%	84,993			84,993	8,499	76,493
Aquagaurd At Goa Office	10%	13,565			13,565	1,357	12,209
Cctv Camera	10%	37,557			37,557	3,756	33,801
Frnt House Keeping Equipment	10%	43,007			43,007	4,301	38,707
Furniture & Fixtures	10%	29,049			29,049	2,905	26,144
Glass Board	10%	8,657			8,657	866	7,791
Inverter Goa Admin Office	10%	5,322			5,322	532	4,790
Mobile Handset	10%	68,352			68,352	6,835	61,517
Printer-Goa Office	40%	6,733			6,733	2,693	4,040
Samsung Note 9 Tab	15%	41,699			41,699	6,255	35,444
Samsung Galaxy	15%	2,37,522			2,37,522	35,628	2,01,893
Television-Goa	10%	5,905			5,905	590	5,314
Ups	10%	3,089			3,089	309	2,780
Water Purifier	10%	8,667			8,667	867	7,800
Kolhapur Office Air Conditioner	10%	57,939			57,939	5,794	52,145
Printer-Kolhapur	40%	500			500	200	300
Television-Kolhapur	10%	7,253			7,253	725	6,528
Solapur Office Assets	10%	43,914			43,914	4,391	39,523
Plant & Machinery	15%	8,84,067			8,84,067	1,32,610	7,51,457
HDD Machine	15%	1,10,07,500			1,10,07,500	16,51,125	93,56,375
Splicing Machine	15%	6,90,701			6,90,701	1,03,605	5,87,096
Hero Splendor Ga-03-Ad-1397	15%	20,824			20,824	3,124	17,701
Hero Splendor Ga-03-Ad-1401	15%	20,824			20,824	3,124	17,701
Hero Splendor Ga-03-Ad-3489	15%	20,571			20,571	3,086	17,486
Hero Splendor Ga-03-Ad-3491	15%	20,571			20,571	3,086	17,486
Hero Splendor Ga-07-J-1221	15%	13,544			13,544	2,032	11,512
Hero Xtreme Ga-07-X 0753	15%	30,012			30,012	4,502	25,510
Hf Dawn Ga-07-V-6320	15%	15,086			15,086	2,263	12,823
Hf Dawn Ga-07-V-6321	15%	15,086			15,086	2,263	12,823
Bmw Car Ga-03-R-5615	15%	34,76,006			34,76,006	5,21,401	29,54,605
Eeco Ga-03-R-1981	15%	64,115			64,115	9,617	54,498
Eeco Ga-07-K-8659	15%	1,58,531			1,58,531	23,780	1,34,752
Eeco Mh-09-Dm-7085	15%	1,69,226			1,69,226	25,384	1,43,842
Honda City -Ga-03-R-1535	15%	5,23,518			5,23,518	78,528	4,44,990
Hyundai Verma Ga-03-P-0422	15%	2,15,576			2,15,576	32,336	1,83,240
Mahindra Bolero Ga-03-N-8083	15%	3,01,433			3,01,433	45,215	2,56,218
Mercedes Benz Ga-03-Af-1000	15%	36,12,434			36,12,434	5,41,865	30,70,569
Eeco Mh-09-Dm-6986	15%	1,70,659			1,70,659	25,599	1,45,060
Mahindra Bolero-Mh-09-Dx-3317	15%	3,99,335			3,99,335	59,900	3,39,435
Spares & Tools	15%	77,217			77,217	11,583	65,635
Software Of Tally Erp9	40%	3,753			3,753	1,501	2,252
BMW GA03Z7103	15%			36,33,667	36,33,667	2,72,525	33,61,142
HP Laptop	40%			1,70,678	1,70,678	34,136	1,36,542
IPHONE	15%			61,695	61,695	4,627	57,068
TATA Truck 407	15%		11,21,829		11,21,829	1,68,274	9,53,555
Tata Hitachi Mini Hydrolic Excavtor	15%			24,47,552	24,47,552	1,83,566	22,63,986
Breza Car 5043	15%		10,89,002		10,89,002	1,63,350	9,25,652
		<b>2,31,41,341</b>	<b>22,10,831</b>	<b>63,13,592</b>	<b>3,16,65,764</b>	<b>42,86,412</b>	<b>2,73,79,352</b>





**M/s. Aditi Constructions**

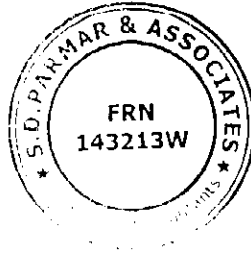
105, Sakhar Peth, Above Bank of Maharashtra,  
Solapur - 413005.

**Schedule 7 : Sundry Debtors**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Sundry Debtor	2,39,60,874
Dinesh Engineers Limited	
Reliance Corporate IT Park Ltd.	
Mahaveer Tele Link	
Ericsson India Private Limited	
Vodafone Idea Limited	
Tata Communication Limited	
The Goa State Co-operative Milk Producers Union Ltd	
Goa State Cricket Association	
<b>Total</b>	<b>2,39,60,874</b>

**Schedule 8 : Bank Balances**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Of Maharashtra	5,618
HDFC Bank Limited	-
IDFC Bank	819
Cash	2,42,004
<b>Total</b>	<b>2,48,441</b>





**Acknowledgement Number:619934790061022**

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 2021-22 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. 2021-22.
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.
7	Others	In respect of reporting requirements as per clause 44, the amount of total expenditure has been arrived by taking into consideration the total of revenue expenditure and capital expenditure as reduced by expenditure which does not constitute as supply under the provisions of Central Goods and Services Tax Act, 2017. However, it has been explained by the assessee that, in the absence of any specific statutory requirement and inability of prevalent accounting software's in generating the details in mode and manner as required under clause 44 of report in form 3CD, the assessee is not in a position to compile the information pertaining to GST. Therefore, we are unable to verify the same and also not able to form any opinion on the same.

**Accountant Details**

Name	SANJAY DILIP PARMAR	
Membership Number	173553	
FRN (Firm Registration Number)	0143213W	
Address	124 , Opp Kamia Nehru Hospital, Pune . . . . 19-Maharashtra . 91-India . Pincode - 411011	
Date of signing Tax Audit Report	03-Oct-2022	
Place	Pune	
Date	06-Oct-2022	



This form has been digitally signed by **SANJAY DILIP PARMAR** having PAN **BDPPP7247H** from IP Address **Pune** on **06/10/2022 06:26:02 PM** Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

**Acknowledgement Number:619934790061022**

Acknowledgement Number:619934790061022

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

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)

AAMFAA061R

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	36AAMFA4091R2ZZ
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-2021 to 31-Mar-2022

7. Assessment year

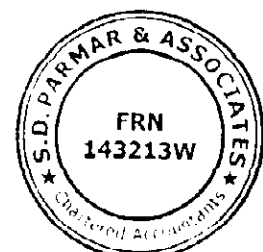
2022-23

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

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

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

No



Section under which option exercised

**PART - B**

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

Sl. No.	Name	Profit Sharing Ratio (%)
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 ?

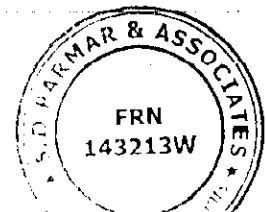
**No**

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

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

**Yes**

Sl.No.	Books prescribed
1	Bank Book
2	Cash Book
3	Journal Register



**Acknowledgement Number:619934790061022**

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

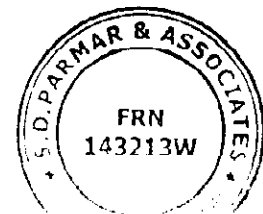
Sl. No.	Books examined
1	Bank Book
2	Cash Book
3	Journal Register
4	Purchase Register
5	Sales Register

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



**Mercantile system**

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

(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) ?

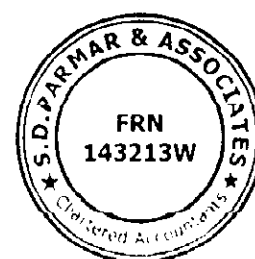
**No**

(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 recognised 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.





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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;

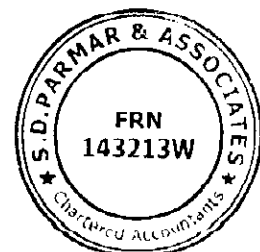
Sl.No.	Description	Amount
		₹ 0

(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		



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(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.

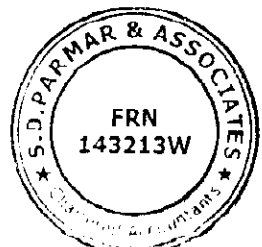
Sl. No.	Description	Amount
No records added		

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		Address of Property				Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
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 & Fixings @ 10%	10	₹ 8,28,060	₹ 0	₹ 0	₹ 8,28,060	₹ 0	₹ 0	₹ 0	₹ 0	₹ 82,806	₹ 7,45,254



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2	Plant and Machinery @ 40%	₹ 1,20,539	₹ 0	₹ 0	₹ 1,20,539	₹ 1,70,678	₹ 1,70,678	₹ 0	₹ 0	₹ 82,352	₹ 2,08,865
3	Plant and Machinery @ 15%	2,21,92,741	₹ 0	₹ 0	2,21,92,741	83,53,745	₹ 83,53,745	₹ 0	₹ 0	₹ 41,21,255	2,64,25,231

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.
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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
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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
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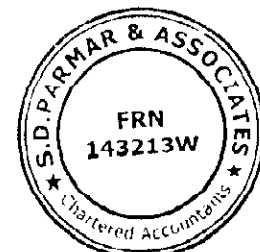
No records added

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



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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

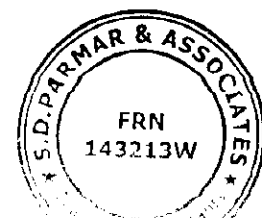
Sl. No.	Particulars	Amount
	No records added	

(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



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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
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										

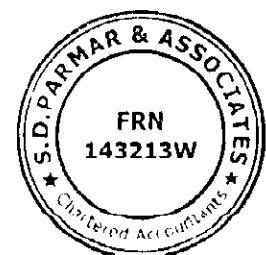
**B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.**

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"
1		₹ 0											₹ 0	₹ 0

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

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

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent 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										



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

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

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

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

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

₹ 0

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

₹ 0

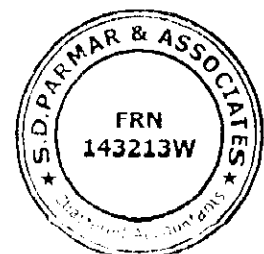
(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

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



**Acknowledgement Number:619934790061022**

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
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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
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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;

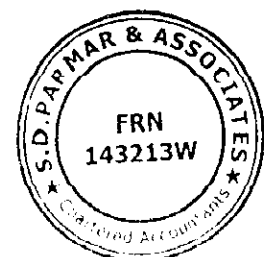
Sl. No.	Nature of Liability	Amount
1		₹ 0

(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
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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).



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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 Kondic	AGIPK6944R		Partner	Remuneration & Share of Profit	₹ 3,75,90,650
2	Satyanarayan Kondle	ABHPK2895F		Partner	Remuneration & Share of Profit	₹ 1,25,30,217
3	Archana Kondle	BXMPK2986F		Spouse of Partner	Salary	₹ 8,40,000

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:-

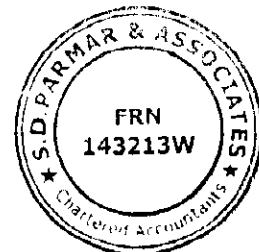
A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

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





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B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount ₹ 0
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b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount ₹ 0
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State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

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

No

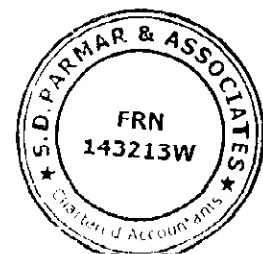
CENVAT /ITC Amount Treatment in Profit & Loss/Accounts

No records added

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

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

No records added



**Acknowledgement Number:619934790061022**

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)(via) ?

**No**

Please furnish the details of the same

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

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

**Not Applicable**

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	Number of shares issued	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

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

**No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

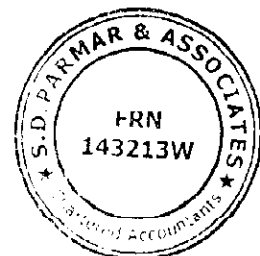
B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

**No**

b. Please furnish the following details:

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

No records added



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

No

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

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 92CF ?	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
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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

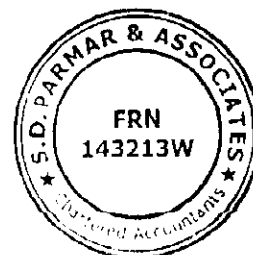
Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (1) above which exceeds 30% of EBITDA as per (ii)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



**Acknowledgement Number:619934790061022**

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

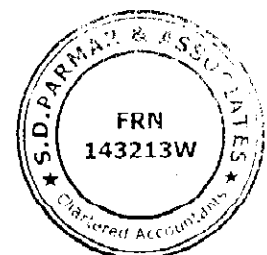
No records added

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 RAJESH WARA NAGAR, OPP RTO LANE, KONDAPUR, Hyderabad, TELANGANA. 500084	AASCA6109K		₹ 2,52,00,000	No	₹ 1,52,91,461	Yes-NEFT	

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							



**Acknowledgement Number:619934790061022**

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 choquo or bank draft or use of electronic clearing system through a bank account.

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

- b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

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

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, other than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

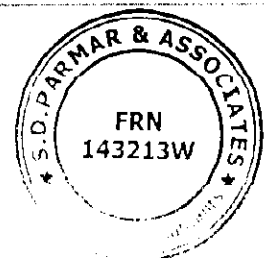
Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

- b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

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

No records added



**Acknowledgement Number:619934790061022**

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:-

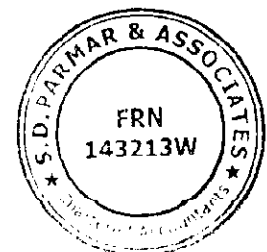
Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or 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	ADITI HEALTH CARE PRIVATE LIMITED	, PLOT NO 257, RAJA RAJESHWAR A NAGAR, OPP RT O LANE, KONDAPUR, KONGUR, Hyderabad, TELANGANA, 500084	AASCA6109K		₹ 11,00,000	₹ 1,52,91,461	Yes-NEFT	

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

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

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



**Acknowledgement Number:619934790061022**

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

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

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? **No**

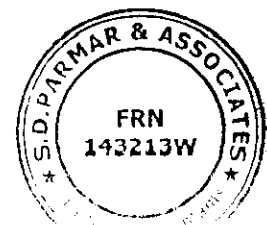
Please furnish the details of the same. **₹ 0**

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? **No**

Please furnish the details of the same. **₹ 0**

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **Not Applicable**

Please furnish the details of the same. **₹ 0**



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

No

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

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

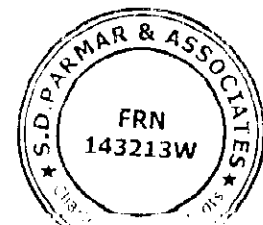
Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified 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	194J	Fees for professional or technical services	₹ 38,44,300	₹ 37,02,500	₹ 37,02,500	₹ 3,70,250	₹ 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-Jul-2021	15-Jun-2022	Yes	
2	PNEA15388C	26Q	31-Oct-2021	15-Jun-2022	Yes	
3	PNEA15388C	26Q	31-Jan-2022	15-Jun-2022	Yes	





**Acknowledgement Number:619934790061022**

4 PNEA15388C 260 31-May-2022 20-Aug-2022 No Many of the transaction not reported in original return

(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	₹ 6,969	₹ 6,969	26-Mar-2022
2	PNEA15388C	₹ 5,213	₹ 5,213	26-Mar-2022
3	PNEA15388C	₹ 68,238	₹ 68,238	26-Mar-2022
4	PNEA15388C	₹ 4,790	₹ 4,790	26-Mar-2022
5	PNEA15388C	₹ 74,960	₹ 74,960	30-Sep-2022

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

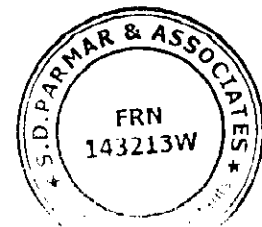
Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(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 :



**Acknowledgement Number:619934790061022**

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

**C. By-products**

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

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? **No**

Please furnish the following details:-

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

No records added

37. Whether any cost audit was carried out ? **Not Applicable**

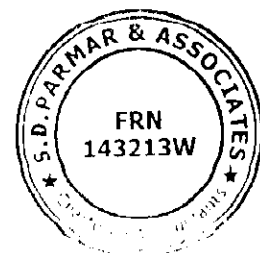
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ? **Not Applicable**

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? **No**

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



**Acknowledgement Number:619934790061022**

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	424307663		151900590	
(b)	Gross profit / Turnover	75531176	17.8	37134397	24.45
(c)	Net profit / Turnover	50120866	11.81	16756678	11.03
(d)	Stock-in-Trade / Turnover	51974264	12.25	55448680	36.5
(e)	Material consumed / Finished goods produced	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.

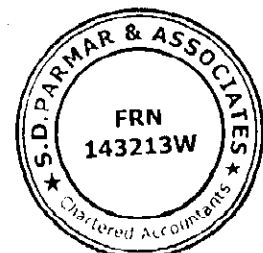
Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						



**Acknowledgement Number:619934790061022**

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	
		No records added				

Accountant Details

**Accountant Details**

Name	<b>SANJAY DILIP PARMAR</b>
Membership Number	<b>173553</b>
FRN (Firm Registration Number)	<b>0143213W</b>
Address	<b>124, Opp Kamla Nehru Hospital, Pune, . . . 19-Maharashtra, 91-India, Pincode - 411011</b>
Place	<b>Pune</b>
Date	<b>06-Oct-2022</b>

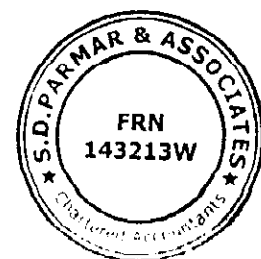
Additions Details (From Point No.18)



**Acknowledgement Number:619934790061022**

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%	1	27-Oct-2021	27-Oct-2021	₹ 95,763	₹ 0	₹ 0	₹ 0	₹ 95,763
	2	07-Dec-2021	07-Dec-2021	₹ 74,915	₹ 0	₹ 0	₹ 0	₹ 74,915
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	01-Jan-2022	01-Jan-2022	₹ 36,33,667	₹ 0	₹ 0	₹ 0	₹ 36,33,667
	2	28-May-2021	28-May-2021	₹ 10,89,002	₹ 0	₹ 0	₹ 0	₹ 10,89,002
	3	07-Dec-2021	07-Dec-2021	₹ 61,695	₹ 0	₹ 0	₹ 0	₹ 61,695
	4	12-Aug-2021	12-Aug-2021	₹ 11,21,829	₹ 0	₹ 0	₹ 0	₹ 11,21,829
	5	04-Dec-2021	04-Dec-2021	₹ 24,47,552	₹ 0	₹ 0	₹ 0	₹ 24,47,552

Deductions Details (From Point No.18)



**Acknowledgement Number:619934790061022**

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
No records added				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 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 **06/10/2022 06:26:02 PM** Dsc Sl.No and issuer ,C=**IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**





# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAMFA4091R	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	ADITI CONSTRUCTIONS						
Address of Assessee	105, KONDLE NIWAS, ABOVE BANK OF MAHARASHTRA, SAKHAR PETH, SOLAPUR, MAHARASHTRA, 413005						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.fin-nsdl.com](http://www.fin-nsdl.com) / [www.uitiis.com](http://www.uitiis.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

## PART A - Details of Tax Deducted at Source

Sr. No	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
1	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES LIMITED				AHMR13145G	13693505.03	273873.00	273873.00
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	10-Dec-2021	F	27-Jan-2022	-	2760813.51	55217.00	55217.00
2	194C	10-Dec-2021	F	27-Jan-2022	-	24733.02	495.00	495.00
3	194C	14-Nov-2021	F	27-Jan-2022	-	1451700.00	29034.00	29034.00
4	194C	12-Nov-2021	F	27-Jan-2022	-	807300.00	16146.00	16146.00
5	194C	12-Nov-2021	F	27-Jan-2022	-	3212922.50	64259.00	64259.00
6	194C	25-Oct-2021	F	27-Jan-2022	-	1226950.00	24539.00	24539.00
7	194C	25-Oct-2021	F	27-Jan-2022	-	3295500.00	65910.00	65910.00
8	194C	30-Jun-2021	F	28-Jul-2021	-	474976.00	9500.00	9500.00
9	194C	30-Jun-2021	F	28-Jul-2021	-	438610.00	8773.00	8773.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
2	BANK OF MAHARASHTRA, REGIONAL OFFICE, GOA REGIO				BLRB02778G	3475544.50	347580.00	347580.00
Sr. No.	Section *	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194A	31-Mar-2022	F	24-May-2022	-	2431.14	244.00	244.00
2	194A	31-Mar-2022	F	24-May-2022	-	13860.39	1387.00	1387.00
3	194A	31-Mar-2022	F	24-May-2022	-	13860.39	1387.00	1387.00
4	194A	31-Mar-2022	F	24-May-2022	-	13860.39	1387.00	1387.00
5	194A	31-Mar-2022	F	24-May-2022	-	13860.39	1387.00	1387.00
6	194A	31-Mar-2022	F	24-May-2022	-	11020.71	1103.00	1103.00
7	194A	31-Mar-2022	F	24-May-2022	-	7281.98	729.00	729.00
8	194A	31-Mar-2022	F	24-May-2022	-	146679.23	14668.00	14668.00
9	194A	31-Mar-2022	F	24-May-2022	-	60430.14	6044.00	6044.00
10	194A	31-Mar-2022	F	24-May-2022	-	54310.79	5432.00	5432.00
11	194A	31-Mar-2022	F	24-May-2022	-	23134.50	2314.00	2314.00
12	194A	31-Mar-2022	F	24-May-2022	-	16529.07	1653.00	1653.00
13	194A	29-Mar-2022	F	24-May-2022	-	75235.00	7524.00	7524.00
14	194A	25-Mar-2022	F	24-May-2022	-	48801.00	4881.00	4881.00
15	194A	25-Mar-2022	F	24-May-2022	-	73202.00	7321.00	7321.00
16	194A	09-Mar-2022	F	24-May-2022	-	73202.00	7321.00	7321.00
17	194A	28-Feb-2022	F	24-May-2022	-	75235.00	7524.00	7524.00
18	194A	26-Feb-2022	F	24-May-2022	-	22483.80	2249.00	2249.00
19	194A	25-Feb-2022	F	24-May-2022	-	73202.00	7321.00	7321.00
20	194A	25-Feb-2022	F	24-May-2022	-	48801.00	4881.00	4881.00
21	194A	09-Feb-2022	F	24-May-2022	-	73202.00	7321.00	7321.00
22	194A	29-Jan-2022	F	24-May-2022	-	75235.00	7524.00	7524.00
23	194A	25-Jan-2022	F	24-May-2022	-	73202.00	7321.00	7321.00
24	194A	25-Jan-2022	F	24-May-2022	-	48801.00	4881.00	4881.00
25	194A	09-Jan-2022	F	24-May-2022	-	73202.00	7321.00	7321.00
26	194A	29-Dec-2021	F	31-Jan-2022	-	75235.00	7524.00	7524.00
27	194A	25-Dec-2021	F	31-Jan-2022	-	48801.00	4881.00	4881.00
28	194A	29-Dec-2021	F	31-Jan-2022	-	73202.00	7321.00	7321.00

29	194A	23-Nov-2021	F	31-Jan-2022	-	447193.12	44720.00	44720.00
30	194A	22-Nov-2021	F	31-Jan-2022	-	434455.97	43446.00	43446.00
31	194A	22-Nov-2021	F	31-Jan-2022	-	417472.75	41748.00	41748.00
32	194A	22-Nov-2021	F	31-Jan-2022	-	423841.80	42385.00	42385.00
33	194A	05-May-2021	F	02-Aug-2021	-	103172.72	10318.00	10318.00
34	194A	02-May-2021	F	02-Aug-2021	-	94069.24	9407.00	9407.00
35	194A	28-Apr-2021	F	02-Aug-2021	-	81020.93	8103.00	8103.00
36	194A	23-Apr-2021	F	02-Aug-2021	-	66017.05	6602.00	6602.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
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3	GOA CRICKET ASSOCIATION				BLRG05321B	1862319.00	37253.00	37253.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	01-Mar-2022	F	05-Jun-2022	-	70150.00	1403.00	1403.00
2	194C	01-Mar-2022	F	05-Jun-2022	-	50280.00	1006.00	1006.00
3	194C	01-Mar-2022	F	05-Jun-2022	-	27025.00	541.00	541.00
4	194C	01-Mar-2022	F	05-Jun-2022	-	50280.00	1006.00	1006.00
5	194C	31-Jan-2022	F	05-Jun-2022	-	58650.00	1173.00	1173.00
6	194C	31-Jan-2022	F	05-Jun-2022	-	50280.00	1006.00	1006.00
7	194C	28-Dec-2021	F	05-Feb-2022	-	157090.00	3142.00	3142.00
8	194C	28-Dec-2021	F	05-Feb-2022	-	50280.00	1006.00	1006.00
9	194C	30-Nov-2021	F	05-Feb-2022	-	211600.00	4232.00	4232.00
10	194C	30-Nov-2021	F	05-Feb-2022	-	50280.00	1006.00	1006.00
11	194C	12-Oct-2021	F	05-Feb-2022	-	50280.00	1006.00	1006.00
12	194C	12-Oct-2021	F	05-Feb-2022	-	261050.00	5221.00	5221.00
13	194C	24-Aug-2021	F	07-Nov-2021	-	119600.00	2392.00	2392.00
14	194C	24-Aug-2021	F	07-Nov-2021	-	57822.00	1157.00	1157.00
15	194C	05-Jul-2021	F	07-Nov-2021	-	79610.00	1593.00	1593.00
16	194C	05-Jul-2021	F	07-Nov-2021	-	69690.00	1394.00	1394.00
17	194C	04-Jun-2021	F	02-Aug-2021	-	141105.00	2823.00	2823.00
18	194C	04-Jun-2021	F	02-Aug-2021	-	99722.00	1995.00	1995.00
19	194C	04-Jun-2021	F	02-Aug-2021	-	115345.00	2307.00	2307.00
20	194C	04-Jun-2021	F	02-Aug-2021	-	92180.00	1844.00	1844.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
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4	GOA STATE URBAN DEVELOPMENT AGENCY				BLRG06014B	4916018.00	98320.00	98320.00
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	20-Dec-2021	F	05-Feb-2022	-	4916018.00	98320.00	98320.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
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5	DINESH ENGINEERS LIMITED				MUMD13503A	60466498.00	1209329.96	1209329.96
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Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	25-Mar-2022	F	06-Jun-2022	-	1730000.00	34600.00	34600.00
2	194C	24-Mar-2022	F	06-Jun-2022	-	400000.00	8000.00	8000.00
3	194C	22-Mar-2022	F	06-Jun-2022	-	2500000.00	50000.00	50000.00
4	194C	17-Mar-2022	F	06-Jun-2022	-	2500000.00	50000.00	50000.00
5	194C	16-Mar-2022	F	06-Jun-2022	-	500000.00	10000.00	10000.00
6	194C	03-Mar-2022	F	06-Jun-2022	-	1000000.00	20000.00	20000.00
7	194C	03-Mar-2022	F	06-Jun-2022	-	1500000.00	30000.00	30000.00
8	194C	28-Feb-2022	F	06-Jun-2022	-	275500.00	5510.00	5510.00
9	194C	23-Feb-2022	F	06-Jun-2022	-	3000000.00	60000.00	60000.00
10	194C	08-Feb-2022	F	06-Jun-2022	-	3500000.00	70000.00	70000.00
11	194C	02-Feb-2022	F	06-Jun-2022	-	1500000.00	30000.00	30000.00
12	194C	31-Jan-2022	F	06-Jun-2022	-	2500000.00	50000.00	50000.00
13	194C	25-Jan-2022	F	06-Jun-2022	-	124500.00	2490.00	2490.00
14	194C	11-Jan-2022	F	06-Jun-2022	-	800000.00	16000.00	16000.00
15	194C	06-Jan-2022	F	06-Jun-2022	-	800000.00	16000.00	16000.00
16	194C	03-Jan-2022	F	06-Jun-2022	-	1500000.00	30000.00	30000.00
17	194C	31-Dec-2021	F	03-Feb-2022	-	1653060.00	33061.20	33061.20
18	194C	21-Dec-2021	F	03-Feb-2022	-	3000000.00	60000.00	60000.00
19	194C	04-Dec-2021	F	03-Feb-2022	-	673450.00	13469.00	13469.00
20	194C	25-Nov-2021	F	03-Feb-2022	-	1500000.00	30000.00	30000.00
21	194C	16-Nov-2021	F	03-Feb-2022	-	500000.00	10000.00	10000.00
22	194C	01-Nov-2021	F	03-Feb-2022	-	496939.00	9938.78	9938.78
23	194C	01-Nov-2021	F	03-Feb-2022	-	1500000.00	30000.00	30000.00
24	194C	21-Oct-2021	F	03-Feb-2022	-	6122449.00	122448.98	122448.98
25	194C	12-Oct-2021	F	03-Feb-2022	-	450000.00	9000.00	9000.00



26	194C	05-Oct-2021	F	03-Feb-2022	-	500000.00	10000.00	10000.00
27	194C	04-Oct-2021	F	03-Feb-2022	-	150000.00	3000.00	3000.00
28	194C	04-Oct-2021	F	03-Feb-2022	-	30000.00	600.00	600.00
29	194C	30-Sep-2021	F	09-Nov-2021	-	132450.00	2649.00	2649.00
30	194C	24-Aug-2021	F	09-Nov-2021	-	172450.00	3449.00	3449.00
31	194C	02-Aug-2021	F	09-Nov-2021	-	150000.00	3000.00	3000.00
32	194C	31-Jul-2021	F	09-Nov-2021	-	64580.00	1291.60	1291.60
33	194C	22-Jul-2021	F	09-Nov-2021	-	250000.00	5000.00	5000.00
34	194C	12-Jul-2021	F	09-Nov-2021	-	57870.00	1157.40	1157.40
35	194C	30-Jun-2021	F	04-Aug-2021	-	86710.00	1734.20	1734.20
36	194C	01-Jun-2021	F	04-Aug-2021	-	150000.00	3000.00	3000.00
37	194C	03-May-2021	F	04-Aug-2021	-	150000.00	3000.00	3000.00
38	194C	01-Apr-2021	F	04-Aug-2021	-	150000.00	3000.00	3000.00

Sr. No.	Name of Deductor					PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
6	HDFC BANK LIMITED					MUMH03189E	902802.00	90280.20	90280.20
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	31-Mar-2022	F	03-May-2022	-	191781.00	19178.10	19178.10	
2	194A	06-Jan-2022	F	03-May-2022	-	202325.00	20232.50	20232.50	
3	194A	14-Dec-2021	F	17-Jan-2022	-	737.00	73.70	73.70	
4	194A	23-Oct-2021	F	17-Jan-2022	-	307351.00	30735.10	30735.10	
5	194A	14-Sep-2021	F	18-Oct-2021	-	1033.00	103.30	103.30	
6	194A	31-Jul-2021	F	18-Oct-2021	-	199575.00	19957.50	19957.50	

Sr. No.	Name of Deductor					PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
7	HDFC FIRST BANK LIMITED					MUMH12389G	2267862.90	226786.00	226786.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	31-Mar-2022	F	05-Jun-2022	-	73432.00	7343.00	7343.00	
2	194A	31-Mar-2022	F	05-Jun-2022	-	64353.00	6435.00	6435.00	
3	194A	31-Mar-2022	F	05-Jun-2022	-	70131.00	7013.00	7013.00	
4	194A	31-Mar-2022	F	05-Jun-2022	-	5257.00	526.00	526.00	
5	194A	31-Mar-2022	F	05-Jun-2022	-	64353.00	6435.00	6435.00	
6	194A	31-Mar-2022	F	05-Jun-2022	-	70131.00	7013.00	7013.00	
7	194A	31-Mar-2022	F	05-Jun-2022	-	70131.00	7013.00	7013.00	
8	194A	31-Mar-2022	F	05-Jun-2022	-	73432.00	7343.00	7343.00	
9	194A	25-Jan-2022	F	05-Jun-2022	-	7365.00	737.00	737.00	
10	194A	25-Jan-2022	F	05-Jun-2022	B	-7365.00	-737.00	-737.00	
11	194A	25-Jan-2022	F	05-Jun-2022	-	7365.00	737.00	737.00	
12	194A	12-Jan-2022	F	05-Jun-2022	-	74968.00	7497.00	7497.00	
13	194A	12-Jan-2022	F	05-Jun-2022	-	74968.00	7497.00	7497.00	
14	194A	12-Jan-2022	F	05-Jun-2022	B	-74968.00	-7497.00	-7497.00	
15	194A	12-Jan-2022	F	05-Jun-2022	-	74968.00	7497.00	7497.00	
16	194A	12-Jan-2022	F	05-Jun-2022	B	-74968.00	-7497.00	-7497.00	
17	194A	12-Jan-2022	F	05-Jun-2022	-	74968.00	7497.00	7497.00	
18	194A	05-Jan-2022	F	05-Jun-2022	-	74971.00	7497.00	7497.00	
19	194A	05-Jan-2022	F	05-Jun-2022	-	74971.00	7497.00	7497.00	
20	194A	05-Jan-2022	F	05-Jun-2022	B	-74971.00	-7497.00	-7497.00	
21	194A	05-Jan-2022	F	05-Jun-2022	-	74971.00	7497.00	7497.00	
22	194A	05-Jan-2022	F	05-Jun-2022	B	-74971.00	-7497.00	-7497.00	
23	194A	05-Jan-2022	F	05-Jun-2022	-	74971.00	7497.00	7497.00	
24	194A	05-Jan-2022	F	05-Jun-2022	B	-74971.00	-7497.00	-7497.00	
25	194A	05-Jan-2022	F	05-Jun-2022	-	74971.00	7497.00	7497.00	
26	194A	05-Jan-2022	F	05-Jun-2022	-	74971.00	7497.00	7497.00	
27	194A	01-Jan-2022	F	05-Jun-2022	-	74972.00	7497.00	7497.00	
28	194A	01-Jan-2022	F	05-Jun-2022	B	-74972.00	-7497.00	-7497.00	
29	194A	01-Jan-2022	F	05-Jun-2022	-	74972.00	7497.00	7497.00	
30	194A	01-Jan-2022	F	05-Jun-2022	B	-74972.00	-7497.00	-7497.00	
31	194A	01-Jan-2022	F	05-Jun-2022	-	74972.00	7497.00	7497.00	
32	194A	01-Jan-2022	F	05-Jun-2022	-	74972.00	7497.00	7497.00	
33	194A	25-Oct-2021	F	29-Jan-2022	-	8309.00	831.00	831.00	
34	194A	12-Oct-2021	F	29-Jan-2022	-	74044.00	7404.00	7404.00	
35	194A	12-Oct-2021	F	29-Jan-2022	-	74044.00	7404.00	7404.00	
36	194A	05-Oct-2021	F	29-Jan-2022	-	74047.00	7405.00	7405.00	
37	194A	05-Oct-2021	F	29-Jan-2022	-	74047.00	7405.00	7405.00	
38	194A	05-Oct-2021	F	29-Jan-2022	-	74047.00	7405.00	7405.00	
39	194A	01-Oct-2021	F	29-Jan-2022	-	74048.00	7405.00	7405.00	

40	194A	01-Oct-2021	F	29-Jan-2022	-	74048.00	7405.00	7405.00
41	194A	27-Jul-2021	F	06-Nov-2021	-	8303.00	830.00	830.00
42	194A	12-Jul-2021	F	06-Nov-2021	-	94998.00	9500.00	9500.00
43	194A	12-Jul-2021	F	06-Nov-2021	-	94998.00	9500.00	9500.00
44	194A	05-Jul-2021	F	06-Nov-2021	-	95001.00	9500.00	9500.00
45	194A	05-Jul-2021	F	06-Nov-2021	-	95001.00	9500.00	9500.00
46	194A	05-Jul-2021	F	06-Nov-2021	-	95001.00	9500.00	9500.00
47	194A	01-Jul-2021	F	06-Nov-2021	-	95003.00	9500.00	9500.00
48	194A	01-Jul-2021	F	06-Nov-2021	-	95003.00	9500.00	9500.00
49	194A	27-Apr-2021	F	01-Aug-2021	-	2434.53	243.00	243.00
50	194A	12-Apr-2021	F	01-Aug-2021	-	12324.25	1232.00	1232.00
51	194A	12-Apr-2021	F	01-Aug-2021	-	12324.25	1232.00	1232.00
52	194A	05-Apr-2021	F	01-Aug-2021	-	5135.19	514.00	514.00
53	194A	05-Apr-2021	F	01-Aug-2021	-	5135.19	514.00	514.00
54	194A	05-Apr-2021	F	01-Aug-2021	-	5135.19	514.00	514.00
55	194A	01-Apr-2021	F	01-Aug-2021	-	1027.15	103.00	103.00
56	194A	01-Apr-2021	F	01-Aug-2021	-	1027.15	103.00	103.00
Sr. No.	Name of Deductor				PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
8	TATA COMMUNICATIONS LIMITED				MUMV07840A	2430.00	243.00	243.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194B	01-Sep-2021	F	06-Nov-2021	-	2430.00	243.00	243.00
Sr. No.	Name of Deductor				PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
9	SHIRIN ANANT BAGADE				NSKS09408A	2100000.00	42000.00	42000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Dec-2021	F	29-Apr-2022	-	2100000.00	42000.00	42000.00
Sr. No.	Name of Deductor				PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
10	TELESONIC NETWORKS LIMITED				RTKA05931A	323135564.35	6462711.28	6462711.28
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	02-Mar-2022	F	21-May-2022	-	4671872.00	93437.44	93437.44
2	194C	01-Feb-2022	F	31-May-2022	-	2886894.00	57737.68	57737.68
3	194C	01-Jan-2022	F	31-May-2022	-	37444298.00	748885.96	748885.96
4	194C	19-Nov-2021	F	30-Jan-2022	-	10690288.00	213805.76	213805.76
5	194C	01-Nov-2021	F	30-Jan-2022	-	43266980.00	865339.60	865339.60
6	194C	01-Nov-2021	F	30-Jan-2022	-	2220032.00	44400.64	44400.64
7	194C	21-Oct-2021	F	30-Jan-2022	-	4726075.00	94521.50	94521.50
8	194C	21-Oct-2021	F	30-Jan-2022	-	1067795.00	21355.90	21355.90
9	194C	14-Sep-2021	F	24-Oct-2021	-	211216812.17	4224336.24	4224336.24
10	194C	09-Sep-2021	F	24-Oct-2021	-	3070278.18	61405.56	61405.56
11	194C	06-May-2021	F	27-Jul-2021	-	1874250.00	37485.00	37485.00

## PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	PAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

## PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194I/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payer of resident contractors and professionals)

Sr. No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

Gross Total Across Deductors

No Transactions Present

## PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	PAN of Collector	Total Amount Paid / Debited	Total Tax Collected	Total TCS Deposited			
1	DURGA MOTORS		BLRD04261F	1152358.00	11524.00	11524.00		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited
1	206CL	13-Aug-2021	F	12-Nov-2021	-	1152358.00	11524.00	11524.00
Sr. No.	Name of Collector		PAN of Collector	Total Amount Paid / Debited	Total Tax Collected	Total TCS Deposited		

2	R B STEEL					BLRR18808G	2156320.00	2156.00	2156.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited	
1	206CR	10-Dec-2021	F	16-Jan-2022	-	756135.00	756.00	756.00	
2	206CR	10-Dec-2021	F	16-Jan-2022	-	638241.00	638.00	638.00	
3	206CR	14-Nov-2021	F	16-Jan-2022	-	761944.00	762.00	762.00	
Sr. No.	Name of Collector				PAN of Collector	Total Amount Paid/ Debited	Total Tax Collected	Total TCS Deposited	
3	SHREELAXMI ELECTRICALS				BLRS43121B	2436230.00	2436.00	2436.00	
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited	
1	206CR	31-Mar-2022	F	13-May-2022	-	118000.00	118.00	118.00	
2	206CR	28-Feb-2022	F	13-May-2022	-	144127.00	144.00	144.00	
3	206CR	31-Jan-2022	F	13-May-2022	-	22008.00	22.00	22.00	
4	206CR	31-Dec-2021	F	17-Jan-2022	-	61449.00	61.00	61.00	
5	206CR	28-Mar-2021	F	17-Jan-2022	-	73827.00	74.00	74.00	
6	206CR	31-Oct-2021	F	17-Jan-2022	-	1784819.00	1785.00	1785.00	
7	206CR	30-Sep-2021	F	18-Oct-2021	-	232000.00	232.00	232.00	

## PART C - Details of Tax Paid (other than TIS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present													

## Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

## Part E - Details of SFT Transaction

Sr. No.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount (RS.)	Remarks**
1	SFT-005 Time deposit	BANK OF MAHARASHTRA, 1501 LOKMANGAL, 1501 SHIVAJINAGAR PUNE, PUNE, MAHARASHTRA, INDIA, 411005	-	78600000.00	O
2	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER FAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	15000000.00	O
3	SFT-010 Purchase of Mutual Fund Units	Kotak Mahindra Mutual Fund, Kotak Infinity Malad, Mumbai, MAHARASHTRA, INDIA, 400063	-	6999650.00	O
4	SFT-010 Purchase of Mutual Fund Units	HDFC Mutual Fund, HDFC HOUSE, HT PAREKH MARG, 2ND FLOOR, 165-166, BAC KHAY RECLAMATION, CHURHGATE, MUMBAI, MAHARASHTRA, INDIA, 400020	-	4999750.00	O
5	SFT-010 Purchase of Mutual Fund Units	UTI MUTUAL FUND, UTI TOWER GN BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI MAHARASHTRA, INDIA, 400051	-	5000000.00	O

## Notes for SFT :-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

## PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS
1	AI2610156	ROSARIO FRANCISCO FERNANDES	AAMPF6533D	15-Jul-2021	7312500.00	73125.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS
1	XUNJVSA	15-Jul-2021	F	19-Jul-2021	No	73125.00	0.00
Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS
2	AI2610790	ROSARIO FRANCISCO FERNANDES	AAMPF6533D	15-Jul-2021	7312500.00	73125.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS
1	XUNJVCA	15-Jul-2021	F	19-Jul-2021	No	73125.00	0.00
Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS
3	AI2614640	CEZAR SABINO AGNELO DO ROSARIO MONTEIRO	AAQPL1270K	15-Jul-2021	5625000.00	56250.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount **** Deposited other than TDS
1	XUNJFYA	15-Jul-2021	F	19-Jul-2021	No	56250.00	0.00
Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS

No.	Number	Deductee	Date	Amount	Deposited**	Deposited other than TDS	
4	AI2782975	SHAIKESH RAVINDER SHETTY	ALQPS7629J	20-Jul-2021	5012626.00	50126.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XMXRVCA	20-Jul-2021	F	24-Jul-2021	No	50126.00	0.00
Sr. No.	Acknowledgment Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited	Total Amount Deposited other than TDS
5	AI2783712	SHAIKESH RAVINDER SHETTY	ALQPS7629J	20-Jul-2021	6639173.00	66391.73	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XMXBVFA	20-Jul-2021	F	24-Jul-2021	No	66391.73	0.00
Sr. No.	Acknowledgment Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited	Total Amount Deposited other than TDS
6	AI2785451	VEERSAMARTH PROPERTY DEVELOPERS	AAJFV7188B	20-Jul-2021	1500000.00	150000.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XMXBVZA	20-Jul-2021	F	24-Jul-2021	No	150000.00	0.00
Sr. No.	Acknowledgment Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited	Total Amount Deposited other than TDS
7	AI3277083	CIRILO ALBERTO ANDRADE DESOUZA	AEEPDI183K	31-Jul-2021	450000.00	45000.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
1	XMRQAVA	01-Aug-2021	F	05-Aug-2021	No	45000.00	0.00
Gross Total Across Deductees)					51401799.00	5140179.73	0.00

(All amount values are in INR)

PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 230(2)	Total Default
1	2021-22	0.00	0.00	11.50	0.00	48400.00	0.00	48411.50
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 230(2)	Total Default
1	PNEA15388C	0.00	0.00	11.50	0.00	48400.00	0.00	48411.50

\*Notes:

1.Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of Filing	Return Period	Taxable Turnover	Total Turnover
1	29AAMFA4091RIZM	AA290421262479X	19-May-2021	April, 2021	0.00	0.00
2	33AAMFA4091RIZX	AA330421478016I	19-May-2021	April, 2021	0.00	0.00
3	30AAMFA4091RIZZ	AA300421022200H	02-Jun-2021	April, 2021	1673507.00	1673507.00
4	30AAMFA4091RIZZ	AA300521022575S	30-Jun-2021	May, 2021	1733285.00	1733285.00
5	33AAMFA4091RIZX	AB330621104855F	19-Jul-2021	June, 2021	0.00	0.00
6	29AAMFA4091RIZM	AA290521549996J	30-Jun-2021	May, 2021	0.00	0.00
7	29AAMFA4091RIZM	AA290621859676K	19-Jul-2021	June, 2021	0.00	0.00
8	30AAMFA4091RIZZ	AA3006210347899	19-Jul-2021	June, 2021	1715067.00	1715067.00
9	33AAMFA4091RIZX	AA330521757261J	30-Jun-2021	May, 2021	0.00	0.00
10	36AAMFA4091RIZR	AA360321331223L	07-Aug-2021	May, 2021	0.00	0.00
11	27AAMFA4091RIZQ	AB270521503354J	05-Aug-2021	May, 2021	469433.00	469433.00
12	27AAMFA4091RIZQ	AC2706217154068	15-Sep-2021	June, 2021	34408676.00	34408676.00
13	30AAMFA4091RIZZ	AA300821021200A	16-Sep-2021	August, 2021	1677422.00	1677422.00
14	27AAMFA4091RIZQ	AA2708219091953	15-Sep-2021	August, 2021	2430.00	2430.00
15	36AAMFA4091RIZR	AA360621640290K	07-Aug-2021	June, 2021	0.00	0.00
16	27AAMFA4091RIZQ	AB270421577486U	05-Aug-2021	April, 2021	3325950.00	3325950.00
17	29AAMFA4091RIZM	AA290821636773T	16-Sep-2021	August, 2021	0.00	0.00
18	29AAMFA4091RIZM	AA290721481873Q	12-Aug-2021	July, 2021	0.00	0.00
19	36AAMFA4091RIZR	AA360421551698Y	07-Aug-2021	April, 2021	0.00	0.00
20	33AAMFA4091RIZX	AA330821889891P	16-Sep-2021	August, 2021	0.00	0.00
21	36AAMFA4091RIZR	AA3607210900388	07-Aug-2021	July, 2021	0.00	0.00
22	33AAMFA4091RIZX	AA3307216717923	12-Aug-2021	July, 2021	0.00	0.00
23	27AAMFA4091RIZQ	AB270721582196W	15-Sep-2021	July, 2021	0.00	0.00
24	30AAMFA4091RIZZ	AA300721017454R	12-Aug-2021	July, 2021	1649300.00	1649300.00

25	36AAMFA4091RIZR	AA3608212858020	16-Sep-2021	August,2021	0.00	0.00
26	29AAMFA4091RIZM	AA291021778934V	18-Nov-2021	October,2021	0.00	0.00
27	30AAMFA4091RZZ2	AA3009210645982	19-Nov-2021	September,2021	20616882.24	20616882.24
28	29AAMFA4091RIZM	AB290921010877V	19-Oct-2021	September,2021	0.00	0.00
29	30AAMFA4091RZZ2	AA3010210315908	19-Nov-2021	October,2021	1761880.00	1761880.00
30	27AAMFA4091RIZQ	AC270921772417N	19-Nov-2021	September,2021	43266980.00	43266980.00
31	33AAMFA4091RIZX	AB331021088391L	18-Nov-2021	October,2021	0.00	0.00
32	33AAMFA4091RIZX	AB330921294768L	19-Oct-2021	September,2021	0.00	0.00
33	27AAMFA4091RIZQ	AB2711215961193	10-Jan-2022	November,2021	10628259.30	10628259.30
34	36AAMFA4091RIZR	AA3609217591730	03-Feb-2022	September,2021	233544966.00	233544966.00
35	27AAMFA4091RIZQ	AB270122033459C	16-Feb-2022	January,2022	2894444.20	2894444.20
36	27AAMFA4091RIZQ	AB271221544364E	18-Jan-2022	December,2021	4671872.00	4671872.00
37	29AAMFA4091RIZM	AA290222786346X	17-Mar-2022	February,2022	0.00	0.00
38	29AAMFA4091RIZM	AA2901226717071	16-Feb-2022	January,2022	0.00	0.00
39	29AAMFA4091RIZM	AA291221815209C	17-Jan-2022	December,2021	0.00	0.00
40	36AAMFA4091RIZR	AA3601222968045	16-Feb-2022	January,2022	0.00	0.00
41	29AAMFA4091RIZM	AA2911216915931	16-Dec-2021	November,2021	0.00	0.00
42	36AAMFA4091RIZR	AA361021604435R	03-Feb-2022	October,2021	0.00	0.00
43	33AAMFA4091RIZX	AA331121985125G	17-Jan-2022	December,2021	0.00	0.00
44	33AAMFA4091RIZX	AA3311219735569	16-Dec-2021	November,2021	0.00	0.00
45	30AAMFA4091RZZ2	AA301221035309V	18-Jan-2022	December,2021	1816300.00	1816300.00
46	33AAMFA4091RIZX	AA330122909019O	15-Feb-2022	January,2022	0.00	0.00
47	30AAMFA4091RZZ2	AA3002220272129	17-Mar-2022	February,2022	1697735.00	1697735.00
48	36AAMFA4091RIZR	AA3612216982248	03-Feb-2022	December,2021	0.00	0.00
49	33AAMFA4091RIZX	AB330222075128I	17-Mar-2022	February,2022	0.00	0.00
50	36AAMFA4091RIZR	AA361121596281D	03-Feb-2022	November,2021	0.00	0.00
51	30AAMFA4091RZZ2	AA300122022272A	16-Feb-2022	January,2022	1500000.00	1500000.00
52	36AAMFA4091RIZR	AA360222370319B	17-Mar-2022	February,2022	0.00	0.00
53	27AAMFA4091RIZQ	AB271021712652N	10-Jan-2022	October,2021	48134586.00	48134586.00
54	30AAMFA4091RZZ2	AA301121039790U	03-Jan-2022	November,2021	1500000.00	1500000.00
55	29AAMFA4091RIZM	AA290322787488K	16-Apr-2022	March,2022	0.00	0.00
56	36AAMFA4091RIZR	AA3603223485739	16-Apr-2022	March,2022	0.00	0.00
57	30AAMFA4091RZZ2	AA3003226590129	19-Apr-2022	March,2022	1500000.00	1500000.00
58	27AAMFA4091RIZQ	AC270322412661I	22-Apr-2022	March,2022	0.00	0.00
59	33AAMFA4091RIZX	AA330322952446C	16-Apr-2022	March,2022	0.00	0.00
60	27AAMFA4091RIZQ	AB270222772161H	20-Apr-2022	February,2022	4182560.00	4182560.00

## Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

## Contact Information

Part of Annual Tax Statement	Code in case of any Horizontal
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFI Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

## Legends used in Annual Tax Statement

## \*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is allotted only for TDS / TCS Statements filed by Government deductors "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess  
 ## Tax Deducted includes TDS, Surcharge and Education Cess  
 + Total Tax Collected includes TCS, Surcharge and Education Cess  
 ++ Tax Collected includes TCS, Surcharge and Education Cess  
 \*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest  
 #### Total Amount Deposited other than TDS includes the Fees, Interest and Other ,etc

**Notes for Annual Tax Statement**

- a. Figures in brackets represent reversal (negative) entries
- b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- f. Date is displayed in dd-MMM-yyyy format
- g. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**1.Sections**

Section	Description	Section	Description
192	Salary	194I.D	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsperson or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194I(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80F
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

**2.Minor Head**

Code	Description
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**3.Major Head**

Code	Description
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100	Advance tax	0020	Corporation Tax
102	Surtax	0021	Income Tax (other than companies)
106	Tax on distributed profit of domestic companies	0023	Hotel Receipt Tax
107	Tax on distributed income to unit holder	0024	Interest Tax
300	Self Assessment Tax	0026	Fringe Benefit Tax
400	Tax on regular assessment	0028	Expenditure Tax / Other Taxes
800	TDS on sale of immovable property	0031	Estate Duty
		0032	Wealth Tax
		0033	Gift Tax

## 4. Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E).
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

## Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		