

Name of Assessee	ADITI CONSTRUCTIONS		
Address	105,KONDLE BUILDING,2ND FLOOR,SAKHAR PETH,SOLAPUR,SOLAPUR,Solapur,MAHARASHTRA,413005		
Status	Firm	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
PAN	AAMFA4091R	Partnership Deed	02/02/2006
Residential Status	Resident		
Nature of Business	POST AND TELECOMMUNICATION SERVICES-Basic telecom services(12002)		
GSTIN No.	27AAMFA4091R1ZQ		
Filing Status	Original		
Last Year Return Filed On	24/10/2019	Serial No.:	218115801241019
Bank Name	Bank of Maharashtra, BANK OF MAHARASHTRA,SUKERKAR MANSION, M.G. ROAD, PANAJI, GOA-403001, A/C NO:60021400065 ,Type: Current ,IFSC: MAHB0000084		
Tele:	Mob:8552097111		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.17793278)		18605463
Profit as per Profit and Loss a/c		18687233
<u>Add:</u>		
Depreciation Debited in P&L A/c		3550655
Remuneration Paid to Partners		10900000
Total		33137888
<u>Less:</u>		
Bank interest considered separately	81770	
Depreciation as per Chart u/s 32	3550655	
		3632425
		29505463
Profit Before Remuneration		29505463
Remuneration Allowable		10900000
		18605463
Income from Other Sources (Chapter IV F)		81770
Interest From IT Refund		81770
Gross Total Income		18687233
Total Income		18687233
Round off u/s 288 A		18687230
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.		
Tax Due @ 30%		5606169
Surcharge @12%		672740
		6278909
Health & Education Cess (HEC) @ 4.00%		251156

T.D.S./T.C.S	6530065
	5651392
	878673
Interest u/s 234 A/B/C	141018
	1019691
Round off u/s 288B	1019691
Deposit u/s 140A	1019691
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (2 Month)	17572	Non-Salary(as per Annexure)	5651392
u/s 234B (9 Month)	79074		
u/s 234C	44372		

(3954+11862+19770+8786)

Interest calculated upto December,2020, Due Date for filing of Return October 31, 2020

Due date extended to 31/01/2021 88/2020/ F. No. 370142/35/2020-TPL DT. 29.10.2020

As per notification, In case tax payable exceeds Rs. 1.00 Lac, due date for the purpose of interest u/s 234A has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:09 Dec 2020

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0231433	24/12/2020	71190	BANK OF MAHARASHTRA Erandwane	1019691
Total					1019691

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
Satyanarayan Ramayya Kondle	25.00	25.00	2725000	0	4671808	12553874
Sagar Satyanarayana Kondle	75.00	75.00	8175000	0	14015425	35018671
Total			10900000	0	18687233	47572545

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINARY	15%	15152554	0	1400000	29152554	0	0	29152554	3322883	25829671
PLANT AND MACHINARY	40%	301271	0	25169	326440	0	0	326440	125542	200898
Furniture	10%	1022297	0	0	1022297	0	0	1022297	102230	920067
Total		16476122	0	1402516	30501291	0	0	30501291	3550655	26950636

Details of T.D.S. on Non-Salary(26 AS Import Date:09 Dec 2020)

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	15325	15325	194C
2	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	24846	24846	194C
3	RELIANCE PROJECTS & PROPERTY MANAGEMENT SERVICES L	AHMR13145G	29597	29597	194C

4	DINESH ENGINEERS LIMITED	MUMD13503A	131642	131642	194C
5	DINESH ENGINEERS LIMITED	MUMD13503A	104720	104720	194C
6	DINESH ENGINEERS LIMITED	MUMD13503A	176914	176914	194C
7	DINESH ENGINEERS LIMITED	MUMD13503A	246902	246902	194C
8	DINESH ENGINEERS LIMITED	MUMD13503A	118663	118663	194C
9	DINESH ENGINEERS LIMITED	MUMD13503A	93901	93901	194C
10	DINESH ENGINEERS LIMITED	MUMD13503A	190942	190942	194C
11	DINESH ENGINEERS LIMITED	MUMD13503A	199694	199694	194C
12	DINESH ENGINEERS LIMITED	MUMD13503A	97382	97382	194C
13	DINESH ENGINEERS LIMITED	MUMD13503A	127048	127048	194C
14	DINESH ENGINEERS LIMITED	MUMD13503A	84516	84516	194C
15	DINESH ENGINEERS LIMITED	MUMD13503A	129164	129164	194C
16	DINESH ENGINEERS LIMITED	MUMD13503A	148421	148421	194C
17	DINESH ENGINEERS LIMITED	MUMD13503A	55867	55867	194C
18	DINESH ENGINEERS LIMITED	MUMD13503A	23224	23224	194C
19	DINESH ENGINEERS LIMITED	MUMD13503A	20408	20408	194C
20	DINESH ENGINEERS LIMITED	MUMD13503A	74367	74367	194C
21	DINESH ENGINEERS LIMITED	MUMD13503A	66194	66194	194C
22	DINESH ENGINEERS LIMITED	MUMD13503A	18815	18815	194C
23	DINESH ENGINEERS LIMITED	MUMD13503A	77449	77449	194C
24	DINESH ENGINEERS LIMITED	MUMD13503A	129490	129490	194C
25	DINESH ENGINEERS LIMITED	MUMD13503A	34876	34876	194C
26	DINESH ENGINEERS LIMITED	MUMD13503A	16184	16184	194C
27	DINESH ENGINEERS LIMITED	MUMD13503A	1278510	1278510	194C
28	DINESH ENGINEERS LIMITED	MUMD13503A	452881	452881	194C
29	DINESH ENGINEERS LIMITED	MUMD13503A	100000	100000	194C
30	DINESH ENGINEERS LIMITED	MUMD13503A	77212	77212	194C
31	DINESH ENGINEERS LIMITED	MUMD13503A	77412	77412	194C
32	RELIANCE CORPORATE IT PARK LIMITED	MUMR17044G	31587	31587	194C
33	RELIANCE CORPORATE IT PARK LIMITED	MUMR17044G	170965	170965	194C
34	RELIANCE CORPORATE IT PARK LIMITED	MUMR17044G	166713	166713	194C
35	TELESONIC NETWORKS LIMITED	RTKA05831A	14006	14006	194C
36	TELESONIC NETWORKS LIMITED	RTKA05831A	9754	9754	194C
37	TELESONIC NETWORKS LIMITED	RTKA05831A	21385	21385	194C
38	TELESONIC NETWORKS LIMITED	RTKA05831A	12912	12912	194C
39	TELESONIC NETWORKS LIMITED	RTKA05831A	12099	12099	194C
40	TELESONIC NETWORKS LIMITED	RTKA05831A	6146	6146	194C
41	TELESONIC NETWORKS LIMITED	RTKA05831A	14946	14946	194C
42	TELESONIC NETWORKS LIMITED	RTKA05831A	33715	33715	194C
43	TELESONIC NETWORKS LIMITED	RTKA05831A	12142	12142	194C
44	TELESONIC NETWORKS LIMITED	RTKA05831A	3519	3519	194C
45	TELESONIC NETWORKS LIMITED	RTKA05831A	5950	5950	194C
46	TELESONIC NETWORKS LIMITED	RTKA05831A	266982	266982	194C
47	TELESONIC NETWORKS LIMITED	RTKA05831A	32913	32913	194C
48	TELESONIC NETWORKS LIMITED	RTKA05831A	26568	26568	194C
49	TELESONIC NETWORKS LIMITED	RTKA05831A	8436	8436	194C
50	TELESONIC NETWORKS LIMITED	RTKA05831A	9091	9091	194C
51	TELESONIC NETWORKS LIMITED	RTKA05831A	25740	25740	194C
52	TELESONIC NETWORKS LIMITED	RTKA05831A	13578	13578	194C
53	TELESONIC NETWORKS LIMITED	RTKA05831A	26338	26338	194C
54	TELESONIC NETWORKS LIMITED	RTKA05831A	8305	8305	194C
55	TELESONIC NETWORKS LIMITED	RTKA05831A	34317	34317	194C
56	TELESONIC NETWORKS LIMITED	RTKA05831A	1031	1031	194C
57	TELESONIC NETWORKS LIMITED	RTKA05831A	1707	1707	194C
58	BHARTI AIRTEL LIMITED	RTKB03826E	5580	5580	194C
59	BHARTI AIRTEL LIMITED	RTKB03826E	42624	42624	194C
60	BHARTI AIRTEL LIMITED	RTKB03826E	4570	4570	194C
61	BHARTI AIRTEL LIMITED	RTKB03826E	7727	7727	194C
62	BHARTI AIRTEL LIMITED	RTKB03826E	2440	2440	194C
63	BHARTI AIRTEL LIMITED	RTKB03826E	7777	7777	194C
64	BHARTI AIRTEL LIMITED	RTKB03826E	2326	2326	194C

65	BHARTI AIRTEL LIMITED	RTKB03826E	11292	11292	194C
66	BHARTI AIRTEL LIMITED	RTKB03826E	62740	62740	194C
67	BHARTI AIRTEL LIMITED	RTKB03826E	2887	2887	194C
68	BHARTI AIRTEL LIMITED	RTKB03826E	25666	25666	194C
69	BHARTI AIRTEL LIMITED	RTKB03826E	51614	51614	194C
70	BHARTI AIRTEL LIMITED	RTKB03826E	30738	30738	194C
TOTAL				5651392	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	282568875	314556986	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :314556986	5651392
Total		282568875	314556986		5651392

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	27AAMFA4091R1ZQ	195921982
2	30AAMFA4091R2Z2	114949630
3	36AAMFA4091R1ZR	3603604
TOTAL		314475216

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	36AAMFA4091R1ZR	AA360519421565Z	10-Sep-2019	May,2019	0	0
2	36AAMFA4091R1ZR	AA3604194400880	10-Sep-2019	April,2019	0	0
3	30AAMFA4091R2Z2	AA300819013976Y	17-Sep-2019	August,2019	0	0
4	36AAMFA4091R1ZR	AA3606195124451	18-Sep-2019	June,2019	0	0
5	29AAMFA4091R1ZM	AA2904199897348	18-Sep-2019	April,2019	0	0
6	36AAMFA4091R1ZR	AA3607193988738	18-Sep-2019	July,2019	0	0
7	29AAMFA4091R1ZM	AA2908194578292	18-Sep-2019	August,2019	0	0
8	36AAMFA4091R1ZR	AA360819179998X	18-Sep-2019	August,2019	0	0
9	29AAMFA4091R1ZM	AB2906192200760	18-Sep-2019	June,2019	0	0
10	29AAMFA4091R1ZM	AA290519966146K	18-Sep-2019	May,2019	0	0
11	29AAMFA4091R1ZM	AA290719934254P	18-Sep-2019	July,2019	0	0
12	30AAMFA4091R2Z2	AA300919002324K	03-Oct-2019	September,2019	0	0
13	27AAMFA4091R1ZQ	AB2704195887775	10-Oct-2019	April,2019	4172801	4172801
14	27AAMFA4091R1ZQ	AB270519558256N	10-Oct-2019	May,2019	0	0
15	27AAMFA4091R1ZQ	AC270619257917B	10-Oct-2019	June,2019	7709915	7709915
16	29AAMFA4091R1ZM	AA290919320800Y	14-Oct-2019	September,2019	0	0
17	29AAMFA4091R1ZM	AA291019094596L	06-Nov-2019	October,2019	0	0
18	30AAMFA4091R2Z2	AA3010190032333	06-Nov-2019	October,2019	0	0
19	36AAMFA4091R1ZR	AA360919494443I	27-Nov-2019	September,2019	0	0
20	33AAMFA4091R1ZX	AA3311196935422	17-Dec-2019	November,2019	0	0
21	29AAMFA4091R1ZM	AA291119499428F	17-Dec-2019	November,2019	0	0
22	36AAMFA4091R1ZR	AA3611193252683	20-Dec-2019	November,2019	0	0
23	36AAMFA4091R1ZR	AA361019418082H	20-Dec-2019	October,2019	0	0
24	30AAMFA4091R2Z2	AA301119028751K	20-Dec-2019	November,2019	0	0
25	27AAMFA4091R1ZQ	AB2711197443425	30-Jan-2020	November,2019	19043299	19043299
26	33AAMFA4091R1ZX	AB331219363836U	22-Jan-2020	December,2019	0	0
27	30AAMFA4091R2Z2	AA301219009571N	09-Jan-2020	December,2019	0	0
28	27AAMFA4091R1ZQ	AC271219294692L	30-Jan-2020	December,2019	5137335	5137335

29	29AAMFA4091R1ZM	AB291219123319Z	22-Jan-2020	December,2019	0	0
30	27AAMFA4091R1ZQ	AB270819700923S	30-Jan-2020	August,2019	0	0
31	27AAMFA4091R1ZQ	AB270719715239O	30-Jan-2020	July,2019	117577747	117577747
32	27AAMFA4091R1ZQ	AC270919601668G	30-Jan-2020	September,2019	0	0
33	36AAMFA4091R1ZR	AA361219468476O	22-Jan-2020	December,2019	0	0
34	27AAMFA4091R1ZQ	AB271019707971Z	30-Jan-2020	October,2019	19786414	19786414
35	36AAMFA4091R1ZR	AA360120229006W	15-Feb-2020	January,2020	3603604	3603604
36	36AAMFA4091R1ZR	AA3602202988053	19-Mar-2020	February,2020	0	0
37	29AAMFA4091R1ZM	AA2901205356288	15-Feb-2020	January,2020	0	0
38	27AAMFA4091R1ZQ	AA270120705337N	15-Feb-2020	January,2020	3730238	3730238
39	27AAMFA4091R1ZQ	AB270220446759Z	27-Mar-2020	February,2020	6761215	6761215
40	29AAMFA4091R1ZM	AA290220710595E	19-Mar-2020	February,2020	0	0
41	33AAMFA4091R1ZX	AB330120096301V	20-Feb-2020	January,2020	0	0
42	30AAMFA4091R2ZZ	AA3001200136339	12-Feb-2020	January,2020	0	0
43	33AAMFA4091R1ZX	AA330220961052W	19-Mar-2020	February,2020	0	0
44	33AAMFA4091R1ZX	AB3303204764297	01-Aug-2020	March,2020	0	0
45	27AAMFA4091R1ZQ	AC2703200937443	01-Aug-2020	March,2020	0	0
46	36AAMFA4091R1ZR	AA360320547035M	01-Aug-2020	March,2020	0	0
47	29AAMFA4091R1ZM	AB290320261532G	01-Aug-2020	March,2020	0	0
Total					187522568.00	187522568.00

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	878673	15.00	131801	0	131800	3	3954
2.	Second (Up to Sep)	878673	45.00	395403	0	395400	3	11862
3.	Third (Up to Dec)	878673	75.00	659005	0	659000	3	19770
4.	Fourth (Up to March)	878673	100.00	878673	0	878600	1	8786
Total								44372

Interest Calculation u/s 234B


Interest u/s 234C : 44372

S. No.	Month	Principal	Rate	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2020	878673	1.00	8786	0	0	0	53158	0
2	May-2020	878673	1.00	8786	0	0	0	61944	0
3	June-2020	878673	1.00	8786	0	0	0	70730	0
4	July-2020	878673	1.00	8786	0	0	0	79516	0
5	August-2020	878673	1.00	8786	0	0	0	88302	0
6	September-2020	878673	1.00	8786	0	0	0	97088	0
7	October-2020	878673	1.00	8786	0	0	0	105874	0
8	November-2020	878673	1.00	8786	8786	0	0	123446	0
9	December-2020	878673	1.00	8786	8786	1019691	141018	0	878673
Total				79074	17572				

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

Maximum Allowable Salary to Partners

Profit Before Remuneration	29505463
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (29205463 x 0.6)	17523278
Maximum Allowable Salary to Partners	17793278



Signature
(Sagar Satyanarayana Kondle)
For ADITI CONSTRUCTIONS
Date-24.12.2020

CompuTax : 202 [ADITI CONSTRUCTIONS]

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2020-21

PAN	AAMFA4091R		
Name	ADITI CONSTRUCTIONS		
Address	105,2ND FLOOR, KONDLE BUILDING, SAKHAR PETH, SOLAPUR, SOLAPUR,Solapur, MAHARASHTRA, 413005		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	885186661241220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		18687230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	18687230
	Net tax payable	4	6530065
	Interest and Fee Payable	5	141018
	Total tax, interest and Fee payable	6	6671083
	Taxes Paid	7	6671083
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 24-12-2020 18:12:46 from IP address 103.90.237.179 and verified by Sagar Satyanarayana Kondle

having PAN AGIPK6944R on 24-12-2020 18:12:46 from IP address 103.90.237.179 using

Digital Signature Certificate (DSC).

DSC details: 1552999CN=Capricorn CA 2014,2.5.4.51-#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17-#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ADITI CONSTRUCTIONS	PAN	AAMFA4091R
Form No	3CB	Assessment Year	2020-21
e-Filing Acknowledgement Number	884788241241220	Date of e-Filing	24/12/2020

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)



M/s. Aditi Constructions

105, Sakhar Peth, Above Bank of Maharashtra,

Solapur - 413005.

UDIN:20173553AAAAAO3613

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

UDIN: 20173553AAAAAO3613

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Work In Progress	2,38,89,870	By Gross Receipt	31,44,75,216
To Purchases	6,58,33,395	By Closing Work in Progress	1,59,34,686
To Direct Expenses	18,24,54,071		
To Gross Profit	5,82,32,566		
	33,04,09,902		33,04,09,902
To Admin Expenses	24,97,893	By Gross Profit	5,82,32,566
To Electricity Bill	1,28,593	By Interest on Income Tax Refund	81,770
To Conveyance	6,34,788		
To Rent	13,34,411		
To Staff Welfare	27,006		
To Telephone and Mobile Exps	22,378		
To Travelling Expenses	9,26,135		
To Bank Charges	1,88,585		
To Depreciation	35,50,655		
To Interest	38,55,726		
To Business Promotion	4,50,756		
To Insurance	3,48,388		
To Audit Fees	2,70,000		
To Professional Fees	33,53,230		
To Salary & Bonus	1,08,93,268		
To Repairs & Maintenance	2,45,291		
To Net Profit before Remuneration	2,95,87,233		
To Remuneration to Partners			
- Sagar Kondle	81,75,000		
- Satyanarayan Kondle	27,25,000		
To Net Profit after Interest & Remuneration	1,86,87,233		
To Net Profit Transferred to Partners Capital A/c			
- Sagar Kondle	1,40,15,425		
- Satyanarayan Kondle	46,71,808		
Total	5,83,14,336	Total	5,83,14,336

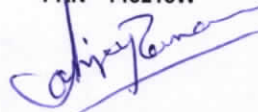
For M/s. Aditi Constructions



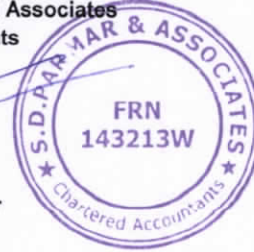
Sagar S. Kondle
Partner

Date : 24th December, 2020
Place : Pune

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



CA. Sanjay D. Parmar
Proprietor
M. No.: 173553



M/s. Aditi Constructions

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

BALANCE SHEET AS AT 31st MARCH, 2020

UDIN: 20173553AAAAA03613

Liabilities	Sch	Amount (Rs.)	Assets	Sch	Amount (Rs.)
Capital Account	1	4,75,72,545	Fixed Assets	6	2,69,50,636
Secured Loans	2	2,84,78,409	Investments		56,75,824
Unsecured Loans	3	62,33,135	Current Assets		
Current Laibilities			Deposits		4,85,596
Sundry Creditors	4	14,26,96,274	Work in Progress		1,59,34,686
visions	5	18,23,263	Sundry Debtors	7	8,52,11,745
			Cash & Bank Balances	8	6,43,89,075
			Loans & Advances		2,25,04,674
			TDS Receivables		56,51,390
Total		22,68,03,626	Total		22,68,03,626

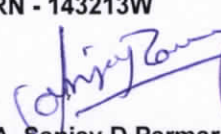
For M/s. Aditi Constructions



Sagar S. Kondle
Partner

Date : 24th December, 2020
Place : Pune

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


CA. Sanjay D Parmar
Proprietor
M. No. 173553



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

Schedule 2: Secured Loan

Particulars	Amount (Rs.)
BMW India Financial	18,82,570
Bank of Maharashtra CC	2,65,95,839
Total	2,84,78,409

Schedule 3: Unsecured Loan

Particulars	Amount (Rs.)
Archana Kondle	13,32,635
Otho Telecom	49,00,500
Total	62,33,135

Schedule 4: Sundry Creditors

Particulars	Amount (Rs.)
Creditors for Material	1,84,83,292
Creditors for Sub Contractor	12,42,12,982
Total	14,26,96,274

Schedule 5: Provision

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

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

Schedule 1: Capital Account

Sagar Kondle Capital Account

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	1,23,35,445	By Balance b/d.	2,51,63,691
To Bal. c/d.	3,50,18,671	By Remuneration	81,75,000
		By Profit & Loss Appropriation A/c	1,40,15,425
Total	4,73,54,116	Total	4,73,54,116

Satyanarayan Kondle Capital Account

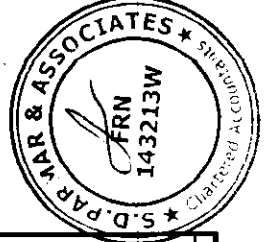
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	24,68,141	By Balance b/d.	76,25,207
To Bal. c/d.	1,25,53,874	By Remuneration	27,25,000
		By Profit & Loss Appropriation A/c	46,71,808
Total	1,50,22,015	Total	1,50,22,015



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%	88,343			88,343	35,337	53,006
Laptop	40%	27,923			27,923	11,169	16,754
Software Of Tally Erp9	40%	10,678			10,678	4,271	6,407
Laptop - Hyd Project	40%	33,221			33,221	13,288	19,932
Computer-HYD	40%	-		25,169	25,169	5,034	20,135
Tablets - Ka Project	15%	9,250			9,250	1,388	7,863
Kolhapur Office Computer	40%	6,713			6,713	2,685	4,028
Goa Furniture & Deadstock	40%	1,03,879			1,03,879	41,551	62,327
Karad Furniture & Deadstock	10%	98,415			98,415	9,842	88,574
Kolhapur Furniture & Deadstock	10%	4,08,736			4,08,736	40,874	3,67,862
Air Conditioner At Goa Office	10%	1,04,929			1,04,929	10,493	94,436
Aquaguard At Goa Office	10%	16,747			16,747	1,675	15,072
Ccv Camera	10%	46,366			46,366	4,637	41,730
Prt House Keeping Equipment	10%	53,096			53,096	5,310	47,786
Furniture & Fixtures	10%	35,863			35,863	3,586	32,276
Glass Board	10%	10,688			10,688	1,069	9,619
Inverter Goa Admin Office	10%	6,571			6,571	657	5,914
Mobile Handset	10%	84,386			84,386	8,439	75,947
Printer-Goa Office	40%	18,703			18,703	7,481	11,222
Samsung Note 9 Tab	15%	57,715			57,715	8,657	49,058
Television-Goa	10%	7,290			7,290	729	6,561
Ups	10%	3,813			3,813	381	3,432
Water Purifier	10%	10,700			10,700	1,070	9,630
Kolhapur Office Air Conditioner	10%	71,529			71,529	7,153	64,376
Printer-Kolhapur	40%	1,388			1,388	555	833
Television-Kolhapur	10%	8,954			8,954	895	8,059
Solapur Office Assets	10%	54,215			54,215	5,422	48,794
Plant & Machinery	15%	12,23,622			12,23,622	1,83,543	10,40,078
HDD Machine	15%	-	1,40,00,000		1,40,00,000	10,50,000	1,29,50,000
Splicing Machine	15%	9,55,988			9,55,988	1,43,398	8,12,589
Hero Splendor Ga-03-Ad-1397	15%	28,823			28,823	4,323	24,499
Hero Splendor Ga-03-Ad-1401	15%	28,823			28,823	4,323	24,499
Hero Splendor Ga-03-Ad-3489	15%	28,472			28,472	4,271	24,202
Hero Splendor Ga-03-Ad-3491	15%	28,472			28,472	4,271	24,202
Hero Splendor Ga-07-J-1221	15%	18,746			18,746	2,812	15,934
Hero Xtreme Ga-07-X-0753	15%	41,540			41,540	6,231	35,309
Hi Dawn Ga-07-V-6320	15%	20,880			20,880	3,132	17,748
Hi Dawn Ga-07-V-6321	15%	20,880			20,880	3,132	17,748
Bmw Car Ga-03-R-5615	15%	48,11,082			48,11,082	7,21,662	40,89,419
Ecco Ga-03-R-1981	15%	88,741			88,741	13,311	75,430
Ecco Ga-07-K-8659	15%	2,19,421			2,19,421	32,913	1,86,508
Ecco Mh-09-Dm-7085	15%	2,34,223			2,34,223	35,133	1,99,089
Honda City -Ga-03-R-1535	15%	7,24,592			7,24,592	1,08,689	6,15,903
Hyundai Verma Ga-03-P-0422	15%	2,98,376			2,98,376	44,756	2,53,619
Mahindra Belero Ga-03-N-8083	15%	4,17,209			4,17,209	62,581	3,54,628
Mercedes Benz Ga-03-Af-1000	15%	49,99,908			49,99,908	7,49,986	42,49,922
Ecco Mh-09-Dm-6986	15%	2,36,206			2,36,206	35,431	2,00,775
Mahindra Belero-Mh-09-Dx-3317	15%	5,52,713			5,52,713	82,907	4,69,806
Spares & Tools	15%	1,06,875			1,06,875	16,031	90,844
Software Of Tally Erp9	40%	10,424			10,424	4,170	6,254
		1,64,76,121		1,40,25,169	3,05,01,290	35,50,655	2,69,50,636



M/s. Aditi Constructions

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

Schedule 7 : Sundry Debtors

Particulars	Amount (Rs.)
Bharati Airtel Ltd	2,23,793
Dinesh Engineers Limited	5,44,82,114
Reliance Corporate IT Park Ltd.	14,17,364
Mahaveer Tele Link	4,01,706
Ericsson India Private Limited	1,71,877
Vodafone Idea Limited	(8,45,768)
Telesonic Network Limited	1,24,54,755
The Goa State Co-operative Milk Producers Union Ltd	1,69,05,904
Total	8,52,11,745

Schedule 8 : Bank Balances

Particulars	Amount (Rs.)
Bank Of Maharashtra	1,02,70,025
HDFC Bank Limited	5,32,71,410
IDFC Bank	1,38,433
Cash	7,09,207
Total	6,43,89,075





FORM NO. 3CB

[See rule 6G(1)(b)]

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

1. I have examined the Balance Sheet as on 31-MAR-2020, and the Profit and Loss Account for the period beginning from 1-APR-2019 to ending on 31-MAR-2020, attached herewith, of
ADITI CONSTRUCTIONS
 105, 2ND FLOOR, KONDLE BUILDING, SAKHAR PETH, SOLAPUR, SOLAPUR, Solapur
 PAN **AAMFA4091R**

2. I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 105, KONDLE BUILDING, 2ND FLOOR, SAKHAR PETH, SOLAPUR, SOLAPUR, Solapur and 4 Branches

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

(b) Subject to above -

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

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

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

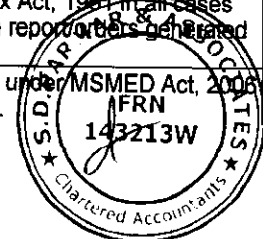
(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2020; and

(ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

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

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

SN	Qualification Type	Observations/Qualifications
1	Others	1. On the basis of our examination of payments made there does not apparently seem to be any payment which is in excess of Rs. 10,000/- in cash. However, It is not possible for us to verify whether the payments in excess of Rs. 10,000 have been made otherwise than by crossed account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee. 2. On the basis of our examination of payments made there does not apparently seem to be any payment which is prohibited by law or in contravention of law. However it is not possible for us to confirm non contravention of all laws for the time being in force. 3. Quantitative details of Inventory is not maintained. 4. It is not possible for us to verify whether any personal expenses have been charged to Revenue Account as the necessary evidence is not in the possession of the assessee. 5. Sundry Debtors and Sundry Creditors balances are subject to balance confirmation.
2	Others	6. Generally assessee has paid interest on delayed payment of TDS for F Y 2019-20 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 reports generated by traces.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Information required to be disclosed under MSME Act, 2006 has not been maintained by the firm.

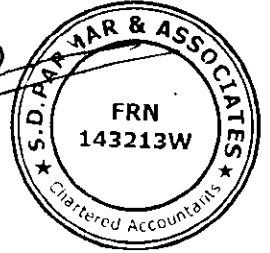


4	Others	1. As per information and explanation given to us the necessary evidence for any receipt / payment as specified in Section 269ST by modes mentioned therein is not in the possession of the Assessee. Hence, it is not possible to verify the same. Also the Assessee is certified that, as there are no financial transactions reportable in Form 61, the firm has not submitted Form for the F.Y. 2019-20.
5	Valuation of closing stock is not possible.	As informed by the assessee due to the nature of the business the assessee has not maintained the stock records. However we have relied on representation given by partners
6	Others	1. Clause 20(b) is not filed as the whole amount of PF & ESIC has been paid by employer without deduction from employee.

For S D PARMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

Chartered Accountant
(Firm Regn No.: 143213W)

(SANJAY DILIP PARMAR)
PROPRIETOR
Membership No: 173553



Place : Sucorro
Date : 24/12/2020
UDIN : 20173553AAAAAO3613

FORM NO. 3CD

[See rule 6G(2)]

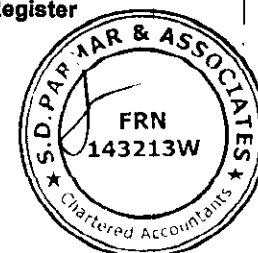
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

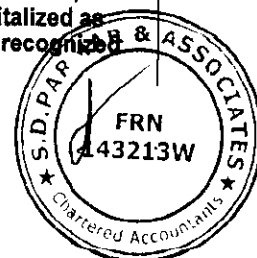
01	Name of the assessee	ADITI CONSTRUCTIONS				
02	Address	105,2ND FLOOR,KONDLE BUILDING,SAKHAR PETH,SOLAPUR,SOLAPUR,Solapur				
03	Permanent Account Number (PAN)	AAMFA4091R				
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes				
	Name of Act	State	Other	Registration No.	Description (optional)	
	Goods and service tax	MAHARASHTRA		27AAMFA4091R1ZQ		
	Goods and service tax	GOA		30AAMFA4091R2Z2		
	Goods and service tax	KARNATAKA		29AAMFA4091R1ZM		
	Goods and service tax	TELANGANA		36AAMFA4091R1ZR		
	Goods and service tax	TAMILNADU		33AAMFA4091R1ZX		
05	Status	Partnership Firm				
06	Previous year	from 1-APR-2019 to 31-MAR-2020				
07	Assessment year	2020-21				
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted				
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits				
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB ?	NA				

Part B

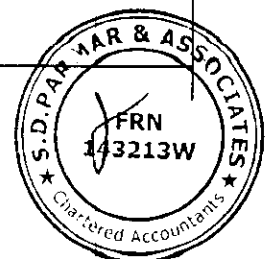
09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.			Name	Profit sharing ratio (%)	
					Satyanarayan Ramayya Kondle	25.00	
					Sagar Satyanarayana Kondle	75.00	
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change			No		
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
		Sector			Sub Sector	Code	
	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		
Business		Sector	Sub Sector	Code	Remarks if any:		
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.			Bank Book, Cash Book, Journal Register, Purchase Register, 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.)	SY. NO. 238/2,3,4,5,6-10, Socorro, Bardez, North Goa, GOA, 403521	Bank Book, Cash Book, Journal Register, Purchase Register, Sales Register (Manual)		
	c)	List of books of account and nature of relevant documents examined.	Bank Book, Cash Book, Journal Register, Purchase Register, 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			
		Section	Amount	Remarks if any:		
13	a)	Method of accounting employed in the previous year	Mercantile system			
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No			
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	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				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f)	Disclosure as per ICDS				
		ICDS	Disclosure			
		ICDS I - Accounting Policies	The accounting policies followed by the firm are consistent with the accounting principles in general. The accounting system followed is Mercantile. Fundamental accounting assumptions relating to Going concern, consistency and accrual are followed in preparation of financial statements. No accounting policies are changed without reasonable cause during the previous year. There are no changes in the accounting policies having material effect.			
		ICDS II - Valuation of Inventories	The inventories are valued by the partner at cost or net realisable value whichever is lower as per Construction Contract. The method of valuation is consistently followed.			
		ICDS III - Construction Contracts	1. Contract revenue is recognized as revenue, the method is used to determine as stages of completion of contract in progress. For contracts in progress, costs incurred and recognized profit less recognized loss, amount of advance received and retentions. 2. Contract revenue recognised if it is possible to reliably measure the outcome of a contract. There is reasonable certainty of its ultimate collection.			
		ICDS IV - Revenue Recognition	Sale is recognized on completion of Contracts or on Percentage Completion method as per terms of Work Order received from Customer. Sales exclude Indirect Taxes.			
		ICDS V - Tangible Fixed Assets	Fixed assets are stated at cost, net of depreciation and impairment losses. The cost comprises the purchase price, borrowing cost if capitalization criteria are met and other attributable costs of bringing the asset to its working condition for the intended use. Depreciation of tangible fixed assets Depreciation has been provided for on the Written Down Value Method on the basis of rate specified by the Income Tax Act, 1961. Plant Machinery 15% Computer 40%, Furniture & Fixtures 10%.			
		ICDS VII - Governments Grants	Not Applicable, as has not received any grants.			
		ICDS IX - Borrowing Costs	Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalized as part of the cost of that asset. Other borrowing costs are recognized as an expense in the year in which they are incurred.			

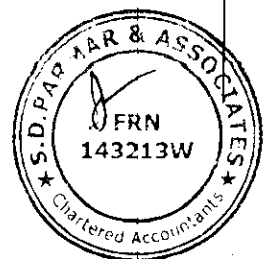


	ICDS X - Provisions,Contingent Liabilities and Contingent Assets Total		Provision is made for all known liabilities and losses on best estimate basis.						
14	a) Method of valuation of closing stock employed in the previous year.		FIFO						
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No						
	Particulars		Increase in profit (Rs.)		Decrease in profit(Rs.)		Remarks if any:		
15	Give the following particulars of the capital asset converted into stock-in-trade:-					NA			
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:				
16	Amounts not credited to the profit and loss account, being, -								
	a) the items falling within the scope of section 28;				Nil				
	Description		Amount		Remarks if any:				
	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 & Service Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil				
	Description		Amount		Remarks if any:				
	c) escalation claims accepted during the previous year;				Nil				
	Description		Amount		Remarks if any:				
	d) any other item of income;				Nil				
	Description		Amount		Remarks if any:				
	e) capital receipt, if any.				Nil				
	Description		Amount		Remarks if any:				
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:					No			
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode
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 :-					As Per Annexure "A"			
	a) Description of asset/block of assets.								
	b) Rate of depreciation.								
	c) Actual cost or written down value, as the case may be.								
	ca Adjustment made to the written down value under section) 115BAA (for assessment year 2020-21 only)								
	cb Adjusted written down value)								
	d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-								
	i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.								
	ii) change in rate of exchange of currency, and								

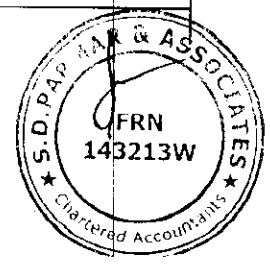


	iii)	Subsidy or grant or reimbursement, by whatever name called.			
	e)	Depreciation allowable.			
	f)	Written down value at the end of the year.			
19	Amounts admissible under sections				
		Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:
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)]			Nil
		Description	Amount		Remarks if any:
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):			Nil
		Name of Fund	Amount	Actual Date	Due Date The actual amount paid

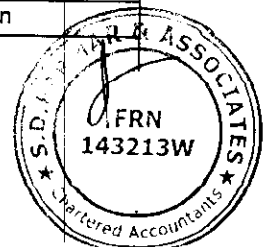
21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
	1	expenditure of capital nature;			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	2	expenditure of personal nature;			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	4	Expenditure incurred at clubs being entrance fees and subscriptions			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	5	Expenditure incurred at clubs being cost for club services and facilities used.			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	6	Expenditure by way of penalty or fine for violation of any law for the time being force			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	7	Expenditure by way of any other penalty or fine not covered above			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	8	Expenditure incurred for any purpose which is an offence or which is prohibited by law			Nil						
		Particulars	Amount in Rs.		Remarks if any:						
	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:			Nil						
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:
	B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)			Nil						



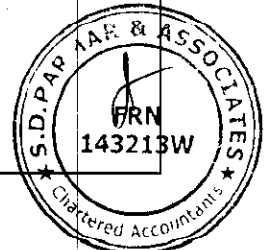
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:	
ii as payment to resident referred to in sub-clause (ia)											
A Details of payment on which tax is not deducted:						Nil					
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:	
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.						Nil					
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)											
A Details of payment on which levy is not deducted:						Nil					
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:	
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.						Nil					
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)											
v Wealth tax under sub-clause (ia)											
vi Royalty, license fee, service fee etc. under sub-clause (iib)											
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)						Nil					
Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:	
viii Payment to PF/other fund etc. under sub-clause (iv)											
ix Tax paid by employer for perquisites under sub-clause (v)											
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.						Nil					
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks					
d) Disallowance/deemed income under section 40A(3):											
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes					
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:						



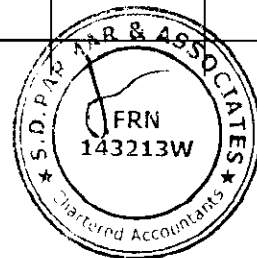
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);				Yes	
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);				Nil	
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil	
g)	particulars of any liability of a contingent nature;				Nil	
	Nature of Liability		Amount	Remarks if any:		
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;				Nil	
	Particulars		Amount	Remarks if any:		
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil	
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				Nil	
23	Particulars of payments made to persons specified under section 40A(2)(b).					
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
	Sagar Kondle	Partner		22470052	Remuneration & Share of Profit	AGIPK6944R
	Satyanarayan Kondle	Partner		7490017	Remuneration & Share of Profit	ABHPK2895F
	Archana Kondle	Spouse of Partner		616245	Salary	BXMPK2986F
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil	
	Section	Description	Amount	Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil	
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
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;				Nil	
	Nature of Liability		Amount	Remarks if any:		Section
	b) not paid during the previous year;				Nil	
	Nature of Liability		Amount	Remarks if any:		Section
	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);					
	Nature of Liability		Amount	Remarks if any:		Section
	TDS		1723188.00			Sec 43B(a) -tax , duty,cess,fee etc
	GST		13496747.00			Sec 43B(a) -tax , duty,cess,fee etc
	b) not paid on or before the aforesaid date.				Nil	
	Nature of Liability		Amount	Remarks if any:		Section



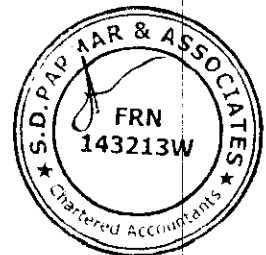
	ii	State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.										No		
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.										No		
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.										Nil		
		Type	Particulars				Amount		Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.										No			
		Name of the person from which shares received	PAN of the person (optional)	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	Remarks if any:					
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib), if yes, please furnish the details of the same.										NA			
		Name of the person from whom consideration received for issue of shares	PAN of the person (optional)	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:							
29	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										NA		
		Nature of Income				Amount		Remarks if any:						
29	B	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										NA		
		Nature of Income				Amount		Remarks if any:						
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No			
		Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA		
		Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:						



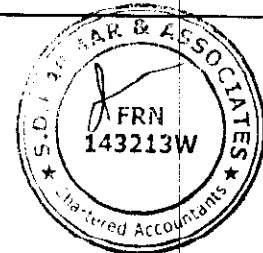
30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B						NA	
		Amount (in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:
30	C	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, 2021)						NA	
		Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:		
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							
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	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.
		Otho Telecom	Arvind Nagar, Hyderabad	AAEFO5989Q	4900500.00	No	4900500.00	Electronic clearing system	Account payee cheque
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-						Nil	
		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	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		



b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil	
		Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt
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 single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				Nil	
		Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt		
b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil	
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment
b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				Nil	
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment		
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:						
	Name of the payee	Address of the payee	PAN of the payee (optional)	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
	Archana Kondle	Sabnis Park,Goa	BXMPK2986F	67032.00		Electronic clearing system	Account payee cheque
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				Nil		



Name of the payer		Address of the payer			PAN of the payer (optional)	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	
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					Nil		
Name of the payer		Address of the payer			PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year	
32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil		
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA	Amount as assessed (give reference to relevant order)	Remarks
						Amount	Order U/S and date
b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					NA		
c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.					No		
d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No		
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, if yes, please furnish the details of speculation loss if any incurred during the previous year.					NA		
33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil		
Section		Amount			Remarks if any:		
34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					Yes		



Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
PNEA15388C	194C	Payments to contractors	177022125	177022125	177022125	1893061		1893061	
PNEA15388C	194J	Fees for professional or technical services	3704730	3704730	3704730	370473		370473	

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **Yes**

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 transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
PNEA15388C	26Q	31-Jul-2019	09-Aug-2020	Yes	
PNEA15388C	26Q	31-Oct-2019	10-Aug-2020	Yes	
PNEA15388C	26Q	31-Jan-2020	10-Aug-2020	Yes	
PNEA15388C	26Q	30-Jun-2020	14-Oct-2020	No	Transaction u/s 194C and 194J not reported till the date of audit

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
PNEA15388C	196978.00	196978.00	24-Dec-2020
PNEA15388C	5272.00	5272.00	21-Feb-2020
PNEA15388C	4020.00	4020.00	21-Feb-2020
PNEA15388C	17796.00	17796.00	21-Feb-2020
PNEA15388C	22538.00	22538.00	21-Feb-2020
PNEA15388C	48.00	48.00	21-Feb-2020
PNEA15388C	525.00	525.00	14-Oct-2020

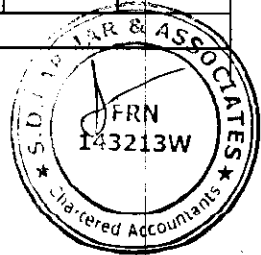
35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

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

A Raw Materials :										
Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.	
NA										

B Finished products :



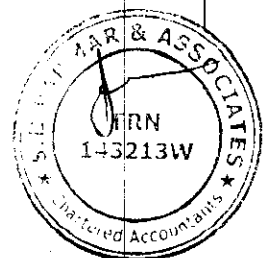
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							
C By products :							
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-					NA
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount	Remarks if any:
		115-O(1A)(i)	115-O(1A)(ii)		Dates of payment	Amount
	A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2					NA
	Amount Received(in Rs)	Date of receipt			Remarks if any:	
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					NA
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					NA
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Particulars	Previous Year		%	Preceding previous Year	
	Total turnover of the assessee		314475216			185005719
	Gross profit/turnover	58232566	314475216	18.52	30984841	185005719
	Net profit/turnover	29587233	314475216	9.41	17364566	185005719
	Stock-in-trade/turnover	15934686	314475216	5.07	23889870	185005719
	Material consumed/finished goods produced	0	0	0.00		

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B	NA
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Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:

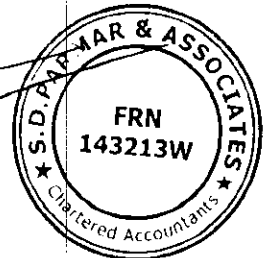
43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286			NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2021)			NA		
		Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST			Expenditure relating to entities not registered under GST	
			Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities		Total Payment to Registered entities

For S D PARMAR & ASSOCIATES, CHARTERED ACCOUNTANTS

Chartered Accountant
(Firm Regn No.: 143213W)

Sanjay Dilip Parmar
(SANJAY DILIP PARMAR)

PROPRIETOR
Membership No: 173553



Place :Sucorro
Date : 24/12/2020
UDIN : 20173553AAAAAO3613

**ADITI CONSTRUCTIONS
Annexure "A"**

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
Furniture and fitting	10%	10,22,297	0	10,22,297	0	0	0	0	1,02,230	9,20,067
Computer	40%	3,01,271	0	3,01,271	25,169	0	0	0	1,25,542	2,00,898
Plant and Machinery	15%	1,51,52,554	0	1,51,52,554	1,40,00,000	0	0	0	33,22,883	2,58,29,671
Total		1,64,76,122	0	1,64,76,122	1,40,25,169	0	0	0	35,50,655	2,69,50,636

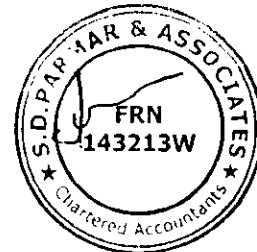
Addition/Deduction In Fixed Assets During the Financial Year

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Computer	0	25,169	25,169	06/12/2019	06/12/2019
	Total	0	25,169	25,169		

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	HDD Machine	0	1,40,00,000	1,40,00,000	16/03/2020	16/03/2020
	Total	0	1,40,00,000	1,40,00,000		





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Receipt for Direct Tax Payment

PAN / TAN	:	AAMFA4091R
Customer Name	:	ADIXX XXNSTRUCTIONS
Address	:	SAKHER PETH SOLAPUR MAHARASHTRA 413005
Challan No	:	280
Payment Details (Amounts in Rs.)	:	
Basic Tax	:	10,19,691.00
Surcharge	:	0.00
Educational Cess	:	0.00
Penalty	:	0.00
Interest	:	0.00
Others	:	0.00
Fee under section 234E	:	0.00
Total Amount	:	10,19,691.00
Amount In Words	:	Ten Lac Ninteen Thousand Six Hundred Ninty One Rupees Only.
Transaction Date	:	24122020
Major Head	:	0021 - INCOME TAX (OTHER THAN COMPANIES)
Minor Head	:	300 - SELF ASSESSMENT TAX
Assessment Year	:	2020-21
Customer Identity Number (CIN)	:	02314332412202071190
BSR Code	:	0231433
Date of Tender	:	24122020
Challan Sr No	:	71190
Debit Account No	:	CC-60303114189
Branch Name	:	00084 - GOA PANJIM
User Id	:	15001375162