


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	AANFV1944R		
Name	VISION INFRA		
Address	303 , Madhuban Apts, Navjeevan Colony , Ahmednagar , 19-Maharashtra, 91-INDIA, 414001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	495509141311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	17,31,28,570
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	17,31,28,570
	Net tax payable	5	6,04,98,048
	Interest and Fee Payable	6	31,48,367
	Total tax, interest and Fee payable	7	6,36,46,415
	Taxes Paid	8	6,36,46,418
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>SACHIN VINOD GANDHI</u> in the capacity of <u>Partner</u> having PAN <u>AJTPG0064A</u> from IP address <u>49.36.51.39</u> on <u>31-Oct-</u> <u>2023 22:17:39</u> DSC SI.No & Issuer <u>4511414</u> & <u>51589786CN=Capricorn CA 2014,OU=Certifying</u> <u>Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AANFV1944R054955091413110232cbab6f792ead0c82ee2d7cc26636dbaeaa85dc3		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

VISION INFRA
3343, Burudgalli, Above Gundecha Agencies, Ahmednagar

Previous Year : 2022-23

DOF : 28/10/2015

Assessment Year : 2023-24

Status : Regd. Firm

PAN : AANFV1944R

Statement of Income

A. Income From Business

- Net Profit from Profit & Loss A/c		191953332
Less : Interest on Capital to Partners		
- Chetan Gandhi	3722712	
- Sachin Gandhi	4154801	
- Sameer Gandhi	<u>5547253</u>	13424766
Less : Remuneration to Partners		
- Chetan Gandhi	1800000	
- Sachin Gandhi	1800000	
- Sameer Gandhi	<u>1800000</u>	5400000
Add: Depreciation (as per books)		242304807
Less: Depreciation (as per income tax)		242304807
Taxable Total Income		<u><u>173128565</u></u>

Tax Position :

Tax Payable	5,19,38,571
Add : Surcharge @ 12%	<u>62,32,629</u>
	5,81,71,200
Add : 4% Education cess	<u>23,26,848</u>
	6,04,98,048
Less : TDS	2,51,41,694
: TCS	<u>67,99,374</u>
Tax Payable	2,85,56,980
Add : Interest U/s 234B	19,98,983
: Interest U/s 234C	<u>14,26,360</u>
Tax Payable	3,19,82,323
Round Off	3,19,82,320
Less : Self Assessment Tax Paid	<u>3,17,05,350</u>
Tax Payable	2,76,970

FORM 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. We have examined the **balance sheet** as on 31st March **2023**, and the **Profit and loss account** for the period beginning from **01-Apr-2022** to ending on **31-Mar-2023** attached herewith, of

Name	Vision Infra
Address	303, Madhuban Apts , Ahmednagar , Ahmednagar H.O , Nagar , AHMED NAGAR , 19-Maharashtra , 91-India , Pincode - 414001
PAN	AANFV1944R
Aadhaar Number of the assessee, if available	

2. We 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 **Ahmednagar** and **0** branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any: **THE PARTICULARS PROVIDED HEREIN ARE BASED ON INFORMATION AND EXPLANATION GIVEN TO US AND THE BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR AUDIT BY THE PARTNERS.THE VOUCHERS OF EXPENSES AND INCOMES ARE TEST CHECKED.THE BALANCES OF SUNDRY DEBTORS AND CREDITORS ARE SUBJECT TO COFIRMATION.**
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.
- B. In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** examination of the books.
- C. In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2023**; 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 **Our** opinion and to the best of **Our** information and according to the explanations given to **Us**, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

SI. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	Kiran P Bhandari
Membership Number	110724
FRN(Firm Registration Number)	0101173W
Address	F-Building,3 & 4,opp.Maliwada Bus stand , Amednagar , Ahmednagar H.O , Maliwada , AHMED NAGAR , 19-Maharashtra , 91-India , Pincode - 414001

Date of signing Tax Audit Report	11-Sep-2023
Place	49.36.32.182
Date	12-Sep-2023

This form has been digitally signed by **KIRAN POPATLAL BHANDARI** having PAN **AFQPB8925G** from IP Address **49.36.32.182** on **12/09/2023 01:28:36 PM** Dsc SI.No and issuer **462898335710CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

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

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

PART - A

1. Name of the Assessee	Vision Infra
2. Address of the Assessee	303, Madhuban Apts , Ahmednagar , Ahmednagar H.O , Nagar , AHMED NAGAR , 19-Maharashtra , 91-India , Pincode - 414001
3. Permanent Account Number (PAN)	AANFV1944R
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	27 AANFV1944R 1Z8

5. Status	Firm
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

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 ?

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	Chetan Vinod Gandhi	33.33
2	Sachin Vinod Gandhi	33.33
3	Sameer Sanjay Gandhi	33.34

(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	RENTING OF MACHINERY	Renting of other machinery n.e.c.	08009
2	WHOLESALE AND RETAIL TRADE	Wholesale of other machinery, equipment and supplies	09019

(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
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No records added

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

No

Sl. No. **Books prescribed**

No records added

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Bank book	303, Madhuban Apts,		Ahmednagar	414001	91-India	19-Maharashtra
2	Cash book	303, Madhuban Apts,		Ahmednagar	414001	91-India	19-Maharashtra
3	Journal	303, Madhuban Apts,		Ahmednagar	414001	91-India	19-Maharashtra
4	Ledger	303, Madhuban Apts,		Ahmednagar	414001	91-India	19-Maharashtra
5	Purchase register	303, Madhuban Apts,		Ahmednagar	414001	91-India	19-Maharashtra
6	Sales register	303, Madhuban Apts,		Ahmednagar	414001	91-India	19-Maharashtra

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

Sl. No.	Books examined
1	Bank book
2	Cash book
3	Journal
4	Ledger
5	Purchase register
6	Sales register
7	CASH BOOKLEDGERPURCHASESALES REGISTERBANK BOOKJOURNAL

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

No

Sl. No.	Section	Amount
		No records added

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

Mercantile system

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

No

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

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

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		No records added		

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The accompanying financial statements have been prepared on the historical cost convention basis. The business has employed the mercantile method of accounting as in the immediately preceding previous year as Certified by the director. The assessee has been consistently following the same method of accounting. There is no change in any of these methods.
2	ICDS II - Valuation of Inventories	Inventories are valued at cost or net realisable value (NRV), whichever is lower. There is no change in method of valuation of stock as compared to method employed in immediately preceding previous year.
3	ICDS IV - Revenue Recognition	Amount disclosed in financial statements recognized as revenue as there is reasonable certainty of its ultimate collection from sale of goods and rendering of services.
4	ICDS V - Tangible Fixed Assets	Fixed Assets are stated at cost less depreciation. Assessee has provided Depreciation on Fixed Assets on written down value method as per Income Tax Act, 1961.

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
		No records added

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

Sl. No.	Description	Amount
		No records added

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

Sl. No.	Description	Amount

No records added

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

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

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

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115B AD (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	WDV	Furnitures & Fittings @ 10%	10	₹20,18,042	₹0	₹0	₹20,18,042	₹1,05,80,331	₹1,05,80,331	₹60,586	₹0	₹9,60,486	₹ 1,15,77,301
2	WDV	Plant and Machinery @ 15%	15	₹99,59,75,973	₹0	₹0	₹99,59,75,973	₹1,14,82,02,420	₹1,14,82,02,420	₹31,03,24,110	₹0	₹24,04,37,467	₹ 1,59,34,16,816
3	WDV	Plant and Machinery @ 40%	40	₹16,93,183	₹0	₹0	₹16,93,183	₹8,35,455	₹8,35,455	₹0	₹0	₹9,06,854	₹ 16,21,784

19. Amount admissible under section-

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

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

Sl. No.	Description	Amount
	No records added	

Acknowledgement Number:247950340120923

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 9,05,334	15-May-2022	₹ 9,05,334	15-May-2022
2	Provident Fund	₹ 7,43,662	15-Jun-2022	₹ 7,43,662	15-Jun-2022
3	Provident Fund	₹ 7,89,950	15-Jul-2022	₹ 7,89,950	15-Jul-2022
4	Provident Fund	₹ 7,56,774	15-Aug-2022	₹ 7,56,774	12-Aug-2022
5	Provident Fund	₹ 6,51,010	15-Sep-2022	₹ 6,51,010	15-Sep-2022
6	Provident Fund	₹ 7,18,398	15-Oct-2022	₹ 7,18,398	15-Oct-2022
7	Provident Fund	₹ 7,16,836	15-Nov-2022	₹ 7,16,836	15-Nov-2022
8	Provident Fund	₹ 7,54,604	15-Dec-2022	₹ 7,54,604	15-Dec-2022
9	Provident Fund	₹ 8,46,766	15-Jan-2023	₹ 8,46,766	14-Jan-2023
10	Provident Fund	₹ 10,30,226	15-Feb-2023	₹ 10,30,226	15-Feb-2023
11	Provident Fund	₹ 10,63,684	15-Mar-2023	₹ 10,63,684	15-Mar-2023
12	Provident Fund	₹ 10,05,716	15-Apr-2023	₹ 10,05,716	15-Apr-2023
13	Any fund setup under the provisions of ESI Act, 1948	₹ 5,914	15-May-2022	₹ 5,914	14-May-2022
14	Any fund setup under the provisions of ESI Act, 1948	₹ 4,123	15-Jun-2022	₹ 4,123	15-Jun-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 4,823	15-Jul-2022	₹ 4,823	15-Jul-2022
16	Any fund setup under the provisions of ESI Act, 1948	₹ 3,982	15-Aug-2022	₹ 3,982	12-Aug-2022
17	Any fund setup under the provisions of ESI Act, 1948	₹ 3,970	22-Sep-2022	₹ 3,970	15-Sep-2022
18	Any fund setup under the provisions of ESI Act, 1948	₹ 3,409	15-Oct-2022	₹ 3,409	15-Oct-2022
19	Any fund setup under the provisions of ESI Act, 1948	₹ 5,293	15-Nov-2022	₹ 5,293	15-Nov-2022
20	Any fund setup under the provisions of ESI Act, 1948	₹ 3,302	15-Dec-2022	₹ 3,302	15-Dec-2022
21	Any fund setup under the provisions of ESI Act, 1948	₹ 3,561	15-Jan-2023	₹ 3,561	14-Jan-2023
22	Any fund setup under the provisions of ESI Act, 1948	₹ 8,890	15-Feb-2023	₹ 8,890	15-Feb-2023
23	Any fund setup under the provisions of ESI Act, 1948	₹ 20,711	15-Mar-2023	₹ 20,711	15-Mar-2023
24	Any fund setup under the provisions of ESI Act, 1948	₹ 19,446	15-Apr-2023	₹ 19,446	15-Apr-2023

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

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Acknowledgement Number:247950340120923

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
No records added												

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

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

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

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

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

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

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

deducted"

No records added

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

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

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

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

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

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

₹ 0

v. Wealth tax under sub-clause (iia)

₹ 0

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

₹ 0

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

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

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

₹ 0

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

₹ 0

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

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
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1	Interest	40(b)	₹1,34,24,766	₹1,34,24,766	₹0	13424766 (Interest debited in P & L A/c) less 13424766 (Interest allowable u/s 40b)
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2	Remuneration	40(b)	₹54,00,000	₹54,00,000	₹0	5400000 (Remuneration debited in P & L A/c) less 5400000 (Remuneration allowable u/s 40b)
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(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

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

Yes

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

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

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Chetan Vinod Gandhi	APWPG9775P		Partner	Interest on Capital	₹37,22,712
2	Chetan Vinod Gandhi	APWPG9775P		Partner	Remuneration to Partner	₹18,00,000
3	Chetna Sachin Gandhi			Partner's Spouse	Salary Paid	₹3,60,000
4	Jitendra Gandhi			Partner's Brother	Repair & Maintainance	₹71,995
5	Pranjali Chetan Gandhi			Partner's Spouse	Salary Paid	₹5,00,000
6	Sachin Vinod Gandhi	AJTPG0064A		Partner	Interest on Capital	₹41,54,801
7	Sachin Vinod Gandhi	AJTPG0064A		Partner	Remuneration to Partner	₹18,00,000
8	Sameer Gandhi	ARHPG7124P		Partner	Repair & Maintainance	₹10,96,548
9	Sameer Sanjay Gandhi	ARHPG7124P		Partner	Interest on Capital	₹55,47,253
10	Sameer Sanjay Gandhi	ARHPG7124P		Partner	Remuneration to Partner	₹18,00,000
11	Sanjay Shobhachand Gandhi - HUF			Partner's Brother	Repair & Maintainance	₹2,21,634
12	Vinod Shobhachand Gandhi HUF	AADHG3410K		Partner's Father	Repairs & Maintenance	₹2,02,576
13	Vinod Sobhachand Gandhi	AAWPG1684J		Partner's Father	Rent Paid	₹9,60,000
14	Vision Infra Services	AALFV4640E		Common Partner	Labour Charges	₹2,63,854

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

Sl. No.	Section	Description	Amount
		No records added	

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

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

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

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

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ?

No

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

No

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

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

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

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ? Not Applicable

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
No records added								

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

Please furnish the details of the same

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

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

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

No records added

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

No

b. Please furnish the following details

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

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

No

b. Please furnish the following details

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

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Nilesh Pokharana	Ahmednagar			₹45,00,000	No	₹30,00,000	Yes-Cheque	Account payee cheque
2	Vijaya Balkrishna Salunkhe	Ahmednagar			₹4,00,00,000	Yes	₹4,00,00,000	Yes-Cheque	Account payee cheque
3	Vinod Sobhachand Gandhi	Ahmednagar	AAWPG1684J		₹25,00,000	No	₹33,64,000	Yes-Cheque	Account payee cheque
4	Yes Equipment	Ahmednagar			₹1,66,66,670	No	₹1,66,66,670	Yes-Cheque	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:-

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:247950340120923

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

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

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

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

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

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

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

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

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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1	Nilesh Pokharana	Ahmednagar			₹45,00,000	₹30,00,000	Yes-Cheque	Account payee cheque
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2	Sanjay Sobhachand Gandhi	Ahmednagar	AAVPG7648H		₹14,50,000	₹11,02,027	Yes-Cheque	Account payee cheque
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3	Vijaya Balkrishna Salunkhe	Ahmednagar			₹4,00,00,000	₹4,00,00,000	Yes-Cheque	Account payee cheque
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4	Vinod Sobhachand Gandhi	Ahmednagar	AAWPG1684J		₹31,26,679	₹33,64,000	Yes-Cheque	Account payee cheque
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5	Yes Equipment	Ahmednagar			₹16,66,670	₹1,66,66,670	Yes-Cheque	Account payee cheque
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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

Acknowledgement Number:247950340120923

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

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

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the 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	
No records added								
b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?								Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?								No
If yes, please furnish the details 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
If yes, 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
If yes, 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.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	PNEV12663A	192	Salary	₹1,28,53,510	₹1,28,53,510	₹1,28,53,510	₹9,68,605	₹0	₹0	₹0
2	PNEV12663A	194A	Interest other than Interest on securities	₹52,66,700	₹52,66,700	₹52,66,700	₹5,26,670	₹0	₹0	₹0
3	PNEV12663A	194C	Payments to contractors	₹8,27,29,215	₹8,27,29,215	₹8,27,29,215	₹18,33,714	₹0	₹0	₹0
4	PNEV12663A	194H	Commission or	₹97,38,160	₹97,38,160	₹97,38,160	₹4,86,908	₹0	₹0	₹0

			brokerage							
5	PNEV12663A	194-I	Plant / Machinery rent	₹11,16,99,450	₹11,16,99,450	₹11,16,99,450	₹22,33,989	₹0	₹0	₹0
6	PNEV12663A	194-I	Land / Building / Furniture rent	₹53,86,890	₹53,86,890	₹53,86,890	₹5,38,689	₹0	₹0	₹0
7	PNEV12663A	194J	Fees for professional or technical services	₹72,77,970	₹72,77,970	₹72,77,970	₹7,27,797	₹0	₹0	₹0
8	PNEV12663A	194Q	Purchase of goods-exceeding Rs.50 lakh	₹2,14,28,03,811	₹2,14,28,03,811	₹2,14,28,03,811	₹21,42,813	₹0	₹0	₹0
9	PNEV12663A	206C	Sale of other goods	₹3,04,99,89,325	₹3,04,99,89,325	₹3,04,99,89,325	₹34,80,481	₹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	PNEV12663A	27EQ	15-Jul-2023	14-Jul-2023	Yes	
2	PNEV12663A	27EQ	15-Oct-2023	14-Oct-2023	Yes	
3	PNEV12663A	27EQ	15-Jan-2023	13-Jan-2023	Yes	
4	PNEV12663A	27EQ	15-May-2023	23-May-2023	Yes	
5	PNEV12663A	24Q	31-May-2023	02-Jun-2023	Yes	
6	PNEV12663A	26Q	31-Jul-2022	16-Jul-2022	Yes	
7	PNEV12663A	26Q	30-Nov-2022	24-Nov-2022	Yes	
8	PNEV12663A	26Q	31-Jan-2023	25-Jan-2023	Yes	
9	PNEV12663A	26Q	31-May-2023	29-May-2023	Yes	

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

No

Please furnish:

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

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

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

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

A. Raw materials:

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

B. Finished products :

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

No

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. ?

Not Applicable

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

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%		
(a)	Total turnover of the assessee	3598080911		2943097622			
(b)	Gross profit / Turnover	749722245	3598080911	20.84	479791543	2943097622	16.30
(c)	Net profit / Turnover	173128565	3598080911	4.81	95346296	2943097622	3.24
(d)	Stock-in-Trade / Turnover	150528123	3598080911	4.18	344873246	2943097622	11.72
(e)	Material consumed / Finished goods produced			0.00			0.00

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

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (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 ?	If not, please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? No

b. Please furnish the following details:

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

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

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

Accountant Details

Accountant Details

Name	Kiran P Bhandari
Membership Number	110724
FRN(Firm Registration Number)	0101173W
Address	F-Building,3 & 4,opp.Maliwada Bus stand , Amednagar , Ahmednagar H.O , Maliwada , AHMED NAGAR , 19-Maharashtra , 91-India , Pincode - 414001
Place	49.36.32.182
Date	12-Sep-2023

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of	subsidy or grant or reimbursement, by whatever	

					Exchange (3)	name called (4)		
Furnitures & Fittings @ 10%	1	15-Aug-2022	15-Aug-2022	₹ 46,53,893	₹ 0	₹ 0	₹ 46,53,893	
	2	20-Oct-2022	20-Oct-2022	₹ 59,26,438	₹ 0	₹ 0	₹ 59,26,438	
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	30-Sep-2022	30-Sep-2022	₹ 56,73,49,943	₹ 0	₹ 0	₹ 56,73,49,943	
	2	15-Oct-2022	15-Oct-2022	₹ 58,08,52,477	₹ 0	₹ 0	₹ 58,08,52,477	
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	15-Sep-2022	15-Sep-2022	₹ 3,12,450	₹ 0	₹ 0	₹ 3,12,450	
	2	15-Nov-2022	15-Nov-2022	₹ 5,23,005	₹ 0	₹ 0	₹ 5,23,005	

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	1	20-Dec-2022	₹ 60,586	<input checked="" type="checkbox"/>
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%	1	15-Nov-2022	₹ 11,89,76,800	<input checked="" type="checkbox"/>
	2	15-Sep-2022	₹ 19,13,47,310	<input type="checkbox"/>
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			

PART II - FORM OF STATEMENT OF PROFIT AND LOSS
VISION INFRA
 3343, Burudgalli, Above Gundecha Agencies, Ahmednagar

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Notes	31ST MARCH 2023
I. Revenue from operations	2.15	3,59,80,80,910.82
II. Other Income	2.16	12,77,969.65
III. Total Revenue		3,59,93,58,880.47
IV. Expenses:		
Cost of materials consumed	2.17	2,84,81,13,200.83
Employee benefit expense	2.18	13,16,41,341.00
Financial costs		13,70,57,595.52
Depreciation and amortization expense		24,23,04,807.29
Other expenses	2.19	4,82,88,604.19
Interest & Remuneration to partners		1,88,24,766.45
IV. Total Expenses		3,42,62,30,315.28
V. Profit before exceptional and extraordinary items and tax	(III - IV)	17,31,28,565.19
VI. Exceptional Items		
VII. Profit before extraordinary items and tax (V - VI)		17,31,28,565.19
VIII. Extraordinary Items		
IX. Profit before tax (VII - VIII)		17,31,28,565.19
X. Tax expense:		
(1) Current tax		
(2) Deferred tax		
XI. Profit(Loss) from the period from continuing operations	(IX-X)	17,31,28,565.19
XII. Profit/(Loss) from discontinuing operations		
XIII. Tax expense of discounting operations		
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		
XV. Profit/(Loss) for the period (XI + XIV)		17,31,28,565.19
XVI. Profit / (Loss) for the year		17,31,28,565.19

The accompanying notes are an integral part of the financial statements.

As per Our Report of Even Date

For M/s. P. M. Bhandari & Co.

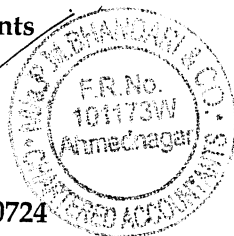
Chartered Accountants

Kiran P. Bhandari
Partner

Membership No. 110724

Date : 11/09/2023

Place : Ahmednagar



For Vision Infra

Partner

VISION INFRA
3343, Burudgalli, Above Gundecha Agencies, Ahmednagar

BALANCE SHEET AS AT 31st MARCH 2023

Particulars	Note No	31ST MARCH 2023
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	2.1	36,52,13,047.30
(2) Non-Current Liabilities		
(a) Long-term borrowings -Term Loan	2.2	1,38,10,19,778.64
(b) Long term borrowings - Cash Credit	2.3	8,81,15,245.95
(c) Other Long term liabilities		
(d) Long term provisions		
(3) Current Liabilities		
(a) Short-term borrowings	2.4	4,28,92,118.00
(b) Trade payables		
- Trading	2.5	15,19,50,274.91
- Capital Goods	2.6	22,64,34,134.48
(c) Other current liabilities		
(d) Short-term provisions	2.7	2,79,97,094.27
Total		2,28,36,21,693.55
II.ASSETS		
(1) Non-current assets		
<i>(a) Fixed assets</i>		
(i) Tangible assets	2.8	1,60,66,15,904.10
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments	2.9	1,74,14,008.71
(c) Deferred tax assets (net)		
(d) Long term loans and advances	2.10	1,46,95,000.00
(e) Other non-current assets		
(2) Current assets		
(a) Current investments		
(b) Inventories	2.11	15,05,28,123.43
(c) Trade receivables	2.12	33,21,23,122.96
(d) Cash and cash equivalents	2.13	3,36,90,014.21
(e) Short-term loans and advances		
(f) Other current assets	2.14	12,85,55,520.14
Total		2,28,36,21,693.55

The accompanying notes are an integral part of the financial statements.

As per Our Report of Even Date

For M/s. P. M. Bhandari & Co.

Chartered Accountants

Kiran P. Bhandari

Partner

Membership No. 110724

Date : 11/09/2023

Place : Ahmednagar



For Vision Infra

Partner

VISION INFRA
3343, Burudgalli, Above Gundecha Agencies, Ahmednagar

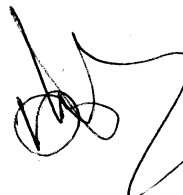
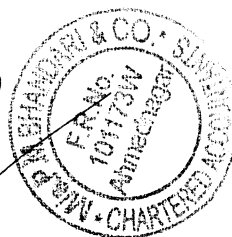
NOTE - 2 : NOTES ON ACCOUNTS 2023

2.1 : SHARE CAPITAL

<u>Share Capital</u>	As at 31 March 2023
	Amount
Authorised	
Partners Fixed Capital	
- Chetan Gandhi	5,00,66,840.97
- Sachin Gandhi	4,03,36,923.74
- Sameer Gandhi	2,86,03,272.25
Partners Current Capital	
- Chetan Gandhi	6,03,71,651.57
- Sachin Gandhi	6,98,33,108.10
- Sameer Gandhi	11,60,01,250.67
Total	36,52,13,047.30

2.2 : LONG TERM BORROWINGS-TERM LOAN

<u>Particulars</u>	As at 31 March 2023
Secured Loans	
HDFC Bank Finance	26,45,50,711.45
Axis Bank Finance	6,35,15,899.00
Caterpillar Financial Services	5,25,06,648.76
Citicorp India Finance	58,60,368.09
CNH Capital Finance	1,54,85,267.01
HDB Finance	5,52,23,582.98
ICICI Bank Finance	13,29,33,259.47
IKF Finance	4,43,61,264.00
Indusind Bank Loan	7,16,23,330.16
John Deere Financial	18,03,63,305.28
Kotak Mahindra Finance	2,34,37,076.61
Mahindra And Mahindara Finance	4,61,44,541.35
MSME Loan	4,58,53,908.68
Sundaram Finance Limited	2,89,14,525.00
Tata Capital Finance	8,87,65,634.00
The Federal Bank Ltd	4,84,50,818.00
Yes Bank Finance	14,16,41,506.00
Cholamandalam Investment	6,51,627.00
Indusind Bank	4,07,36,505.80
Ocean Capital Market Ltd	3,00,00,000.00
Total	1,38,10,19,778.64

2.3 : LONG TERM BORROWINGS -CASH CREDIT


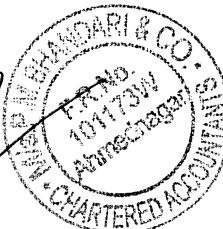
<u>Particulars</u>	<u>As at 31 March 2023</u>
ICICI Bank - 239205000901	2,71,18,234.00
ICICI Bank CC A/c - 239251000005	6,09,97,011.95
Total	8,81,15,245.95

2.4 : SHORT TERM BORROWINGS

<u>Particulars</u>	<u>As at 31 March 2023</u>
Unsecured Loans	
Aquarius Traders	13,00,000.00
Gandhi Auto & Tyres	87,10,989.00
Ganesh Yadav	8,90,000.00
Nilesh Pokharna	30,00,000.00
Shailesh Pokharna	11,00,000.00
Surekha Gandhi	8,10,812.00
Yes Equipment	1,57,50,000.00
Priya Nilesh Pokharna	3,15,000.00
Tijabai Sobhchand Gandhi	1,06,27,996.00
Vinod Gandhi	3,87,321.00
Total	4,28,92,118.00

2.5 : TRADE PAYABLES -Trading

<u>Particulars</u>	<u>As at 31 March 2023</u>
Trade Payables -Credit Balances	
Sundry Creditors Crusher	2,24,59,535.10
Sundry Creditor-Repair& Maintance	1,50,039.00
Sundry Creditors - Admin	19,52,442.66
Sundry Creditors- Purchase Material	3,56,51,171.70
Sundry Creditor - Transportor	2,36,46,140.00
Sundry Creditors - Hiring	1,97,90,489.01
Sundry Creditors - Services	74,22,729.18
Sundry Creditors - Diesel Pump	49,41,529.38
Gandhi Auto And Tyres	59,115.00
Wirtgen India Pvt Ltd.	6,01,04,579.46
	17,61,77,770.49
Trade Payables -Debit Balances	
Sundry Creditors - Others	33,66,175.89
Sundry Creditors-Trading	2,03,79,435.69
Sundry Creditors - Insurance Services	4,81,884.00
	2,42,27,495.58
Total	15,19,50,274.91

2.6 : TRADE PAYABLES -Capital Goods



<u>Particulars</u>	<u>As at 31 March 2023</u>
Terex India Pvt. Ltd.	1,21,25,013.03
M/s Liugong India Pvt. Ltd.	1,76,38,969.00
Propel Industries Pvt Ltd.	(27,82,261.00)
Universal MEP Projects & Engineering Services Ltd.	11,06,80,424.76
Voltas Limited -Tamil Nadu	1,18,71,637.69
Wirtgen India Pvt Ltd.	7,69,00,351.00
Total	22,64,34,134.48

2.7 : SHORT TERM PROVISIONS

<u>Particulars</u>	<u>As at 31 March 2023</u>
GST RCM Payable	21,17,017.00
TDS Payable	28,77,060.00
TCS Payable	2,37,476.77
Professional Tax Payable	1,16,200.00
Commissioner of Customs	71,26,695.00
Salary Payable	1,44,98,023.50
P F Payable	10,05,176.00
Esic Payment	19,446.00
Total	2,79,97,094.27

2.9 : NON CURRENT INVESTMENT

<u>Particulars</u>	<u>As at 31 March 2023</u>
Accured Interest on HDFC Bank FD	3,00,213.80
Accured Interest on Axis Bank FD	35,061.00
Bank Gurantee Against Nashik L&T Crusher	3,50,625.00
FD A/c - 50300763018460	50,00,000.00
FD Against BG Of L&T	2,90,000.00
FD Booked 50300534844592	30,00,000.00
FD With ICICI Bank Against BG For L&T	4,36,927.00
Fixed Deposit Against Bank Gurantee	25,000.00
Fixed Deposit with indusind Bank	53,63,517.91
Fixed Deposit with YES Bank	5,00,000.00
Deposits	21,12,664.00
Total	1,74,14,008.71


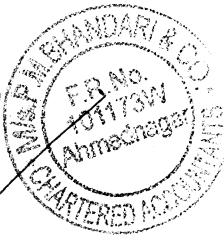



2.10 : LONG TERM LOANS AND ADVANCES

<u>Particulars</u>	<u>As at 31 March 2023</u>
Amol Nivrutti Gagare	50,000.00
Global Infra	6,16,100.00
Jitendra Gandhi	66,50,000.00
Chetna Sachin Gandhi	3,60,000.00
Pranjali Gandhi	5,00,000.00
Rajendra Powan	2,50,000.00
Namo Creation - Jitendra Gandhi	2,30,100.00
Nilesh P Pokharana	5,10,000.00
Sanket Gandhi	41,66,773.00
Sanjay Gandhi	9,52,027.00
Sagar Deshmukh Loan	4,10,000.00
Total	1,46,95,000.00



2.11 :INVENTORIES

<u>Particulars</u>	<u>As at 31 March 2023</u>
Stock of Vehicle	12,75,000.00
Machinery Inventory	9,92,53,123.43
Rental Stock	5,00,00,000.00
Total	15,05,28,123.43


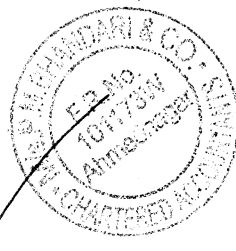



2.12 : TRADE RECEIVABLES

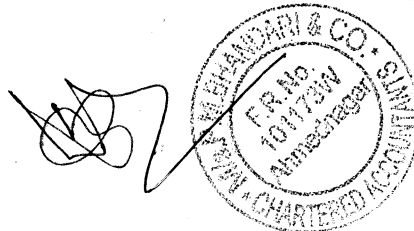
<u>Particulars</u>	<u>As at 31 March 2023</u>
Sundry Debtors Having Debit Balance	
Ashoka Buildcon Ltd	1,26,37,054.28
Balajee Infratech & Construction Pvt Ltd	1,22,74,560.94
D. P. Jain & Co. Infrastructure Pvt. Ltd.	77,66,841.96
Elsamex Maintenance Services	69,69,779.84
SREI Equipment Finance Limited-Leasing	13,04,300.00
Srei Equipment Finance Ltd	6,00,000.00
Jmc Projects (India) Ltd	84,19,910.43
Markolines Traffic Controls Private Limited	2,75,43,533.90
Oriental Structural Engineers Pvt Ltd	7,92,368.72
Sharda Ventures Pvt Ltd	94,01,411.26
S.M.Autade Pvt Ltd.	1,03,58,129.57
Hitex Infra Projects	10,54,985.41
Jay Bharat Roadlines	3,68,057.05
Laxmi Builder	76,971.01
Rithwik Projects Pvt Ltd	8,04,490.09
R K Chavan Infrastructure Pvt Ltd	2,03,752.65
Sairaj Civil Engineers	13,91,133.00
Sairaj Developers	2,50,000.00
Sanjay Singhi	6,63,417.78
Sew Infrastructure Ltd	60,744.06
Tpl Sibmost Jv	2,02,926.56
L&T Ecc Limited	2,60,88,169.29
Gst Hold Dilip Buildcon Ltd. Guna Mp	6,73,778.82
Gst Hold Montecarlo Ltd Akola	70,734.00
Afcons Infrastructure Ltd	1,55,16,984.41
Dilip Buildcon Limited	39,84,624.65
Megawide Constructions Dmcc Group	1,79,85,265.88
Modern Road Makers Pvt Ltd	81,87,674.26
Monte Carlo Ltd	2,07,504.32
Ncc Ltd	39,66,756.30
Rohan Builders (I) Pvt Ltd	32,219.61
Sarus Infrastructure Pvt Ltd Group	1,76,96,725.66
Shapoorji Pallonji & Company Pvt Ltd	1,06,255.20
Src Infrastructure Pvt Ltd Group	48,54,420.57
Thriveni Earthmovers Pvt Ltd	17,15,678.86
Aakshya Infra Projects Private Limited	46,22,705.00
Ajay Avataram Kataria	38,26,564.29
Ajaydeep Infracon Pvt Ltd Drs	12,57,476.99
Amar Infrastructure Ltd	4,76,428.86
Apex Tarmac Pvt Ltd	2,01,443.52
Arcanjo Constructions Pvt. Ltd (Drs)	27,000.00
Asphalt Roadways Pvt Ltd	2,60,594.97
Bscpl Infrastructure Limited	1,36,292.47
C4 Infrastructure Pvt Ltd	7,720.00
C P Bagal Infra Pvt Ltd	4,20,330.93
Da Toll Road Pvt Ltd	38,08,172.26

Desai Infra Projects	27,162.00
Desai Infra Projects (India) Pvt . Ltd.Paithan	58,40,110.83
Dev Buildcorp Company (Drs)	81,73,664.20
Dineshchandra R Agrawal Infracon Pvt Ltd. Drs.	2,02,041.15
Everest Infrastructure & Developer	6,10,793.32
Gaurav Enterprises (Drs)	19,54,521.78
Ghaziabad Aligarh Expressway Pvt Ltd	1,14,88,545.47
Ghv (India) Pvt Ltd.	6,03,434.23
Gour Road Tar Coat Pvt Ltd, Mp	5,17,790.17
Goyala Infra Pvt Ltd	85,00,000.00
Gvpr Engineers Ltd ,Parwana	3,69,898.65
Gvpr Engineers Pvt Ltd	41,51,252.17
H G Infra Engineering Pvt Ltd.	17,416.79
Hpm Infra Llp-Debtors	49,58,195.51
Ibrahim Sharif	1,07,993.80
ltd Cementation India Ltd. Up	8,55,201.00
J K S Constructions	51,040.00
J M Shah Ajmer	9,32,268.87
Kalyan Toll Infrastructure Ltd	14,57,099.20
Kmv Projects Ltd, Goa	62,49,335.35
Kushwah Construction Company	84,105.71
Lotus Construction Corporation	51,250.00
Maruti Infra Creation Pvt Ltd	2,01,528.52
Morth Infrastructure Pvt Ltd	5,29,470.80
Mrp Associates	4,71,751.00
Navayuga Engineering Company Ltd, (Drs)	41,50,108.51
National Infrabuild Pvt Ltd	12,22,467.53
Nikhil Construction	50,832.91
N P Infra Projects Pvt Ltd	13,30,051.74
Patil Constructions & Infrstructure Ltd.	5,60,631.24
Prayova Infrastructure Pvt Ltd (Dr)	5,82,326.38
Prn Infratech , Belgaum	1,96,433.28
Psr Projects	91,467.44
Radhika Engineering Co . Rajasthan	10,99,967.78
Rajkeshari Projects Ltd	9,79,977.90
Raj Path Infracon Pvt Ltd	41,59,541.59
Ravi Infrabuild Projects Pvt Ltd	2,32,000.00
Ravi Infrabuild Projects Pvt Ltd, Karnataka	70,872.19
R K Chavan Constructions	9,90,892.62
R K Chavan Infrastructure Pvt Ltd	7,90,723.69
Rmpl Construction Company	23,96,150.00
Roadlink Infratech Pvt Ltd	5,78,572.85
Roadlink Infratech Pvt Ltd.Rajasthan	7,11,155.12
Royal Construction	71,86,023.00
Rudranee Infrastructure Ltd.	12,35,386.87
Sadbhav Engineering Ltd Gadag	9,04,722.40
Sadbhav Infrastructure Project Ltd	5,38,972.79
Sai Infra	7,54,000.00
Sai Tech Infracon	4,42,694.06
Sascon Infrastructure	6,94,571.10
Sascon Infrastructure India Pvt Ltd	3,35,754.72

Save Environment Management & Engineering Pvt Ltd	2,27,500.00
Shelke Constructions Pvt Ltd.	24,40,767.03
S K Khetan, Rajashthan	16,499.47
Sundarmadhav Construction	29,34,857.82
Tacon Infrastructure Pvt Ltd	6,49,259.32
T & T Infra Limited	22,70,103.02
Venus Infracorp	3,15,123.00
Vijaya Lakshmi Construction	24,908.04
Vishal Infrastructure Ltd	40,72,868.29
Vishwa Samudra Engineering P. Ltd	65,574.07
V M Matere Infrastructure Pvt Ltd	16,91,767.00
Welspun Enterprises Ltd	30,11,334.58
Welspun Enterprises Ltd. Bihar	19,92,329.49
Retention-Dilip Buildcon Ltd -Bokaro	49,895.00
Retention Dilip Buildcon Ltd, M P	2,09,328.99
Retention-Monte Carlo Ltd -Shirdi	8,43,042.00
Retention-Monte Carlo Ltd, Shirdi	1,19,030.10
Retention-Pf Deduction Monte Carlo Ltd Shirdi	1,39,251.72
Retention Aakshya Infra Projects Pvt Ltd	3,78,727.00
Retention-Dilip Buildcon Limited	1,58,843.68
Retention Dilip Buildcon Ltd , Nadiad	1,41,253.00
Retention Dineshchandra R Agarwal Infracon Pvt Ltd	4,56,696.00
Retention Gaurav Enterprises	1,86,489.00
Retention Gayatri Projects Ltd	3,96,433.87
Retention H G Infra Engineering Ltd	90,571.00
Retention Kalyan Toll Infrastructure Ltd	2,89,005.00
Retention Megawide Construction Dmcc	70,05,848.59
Retention Monte Carlo Ltd Amravati	1,66,477.70
Retention Ncc Ltd , Telangana	26,10,657.00
Retention Raj Infrastructure Pvt Ltd	11,094.00
Retention Rajpath Infracon Pvt Ltd	11,86,773.00
Retention-Sharda Venture	84,09,533.18
Equipment Hub Fze-Export-Usd	22,42,980.00
Akash Builders And Developers	19,64,000.00
Aryan Construction	1,44,000.00
Asa Singh & Sons	57,000.00
Balaji Sand & Building Material Suppliers	1,99,700.00
Girjai Infrastructure Private Limited	39,740.00
Global Infra Equipment - Trading	1,20,82,909.00
Harishkumar Jayashankar Raval (Raval Earth Movers)	2,53,700.00
Hinal & Co	4,500.00
Hi-Tech Earthmovers	1,00,000.00
H R Earthmovers	9,18,000.00
Kiran V Shinde	5,00,000.00
Premier Shipping Services	28,07,308.27
Rajendra Singh Kilendar Constructions Private Limited	3,99,293.00
Rank Silicon And Ind Ustries Pvt Ltd	5,00,000.00
Sadhana Sachin Patil	12,32,000.00
Shree Kashi Vishwanath Infra Projects P Ltd	7,316.00
Vikram Dhoot	60,750.00
Equipment Hub-Trading	5,66,16,239.90
Ayyanar Amaravathi (Ganapathi Traders)	35,700.00
Khan Imran Khan Hakeem (Egale Infra)	5,19,000.00
Pankaj Chandrashekhar Bajoria	6,030.00
Shadab Alam	22,01,049.00
Bandenavaj M Giraganvi Contractor Kolhar	5,00,000.00
Pbg Megawide Construction DMCC	70,05,848.54



2.13 : CASH AND CASH EQUIVALENTS

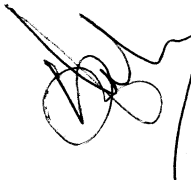
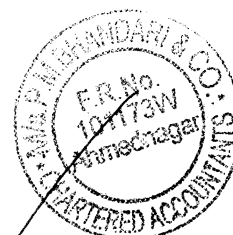
<u>Particulars</u>	<u>As at 31 March 2023</u>
Cash in hand	4,58,545.29
Balances with banks:	
HDFC Bank -15543487 CA	2,52,42,700.88
ICICI Bank Exps. - 1263	1,96,721.74
ICICI Bank Ltd	1,00,000.00
Vision Infra CC - 1779	47,974.55
Yes Bank CC 063084600000621	75,59,260.75
RBL Bank Current- 599134	84,811.00
Total	3,36,90,014.21

2.14 : OTHER CURRENT ASSETS

<u>Particulars</u>	<u>As at 31 March 2023</u>
Other Current Assets	
GST Receivable	9,19,24,173.98
Site Expenses Advance	26,23,631.00
Vasantrao Naik Bank Receivable	6,00,000.00
TCS Receivable 21-22	7,78,508.80
TDS Receivable 21-22	3,75,989.23
TCS Receivable 22-23	73,46,831.60
TDS Receivable 22-23	2,49,06,385.53
Total	12,85,55,520.14


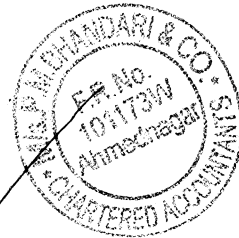
2.15 : REVENUE FROM OPERATIONS

<u>Particulars</u>	<u>As at 31 March 2023</u>
Sale from - Trading	2,42,28,03,988.05
Works & Other Receipt	1,17,52,76,922.77
Total	3,59,80,80,910.82



DIRECT EXPENSES

<u>Particulars</u>	<u>As at 31 March 2023</u>
To Diesel and Fuel Expenses	18,82,31,434.47
To Transport Expenses	7,84,91,477.76
To Hiring Charges	6,18,25,493.10
To Leasing Charges	25,00,000.00
To Freight Charges	7,44,696.35
To Food Expenses	1,48,23,605.39
To Repairs and Maintenance	2,32,63,934.75
To RTO Charges	70,05,012.63
To Reimbursement of Exps.	6,49,416.60
To Insurance Expenses	82,33,685.52
To Subcontractor Charges L&T	1,28,457.65
To Travelling Expenses	66,06,066.09
To Labour Cess	7,00,287.00
To Labour Charges	3,41,76,295.30
To Rent Expenses	61,53,985.96
To Lodging & Boarding Exp	10,58,831.00
To Staff & Welfare	5,59,327.06
To Site Expenses	20,328.00
To Security Service Charges	6,26,468.49
To Toll Expenses	4,57,327.70
To Parking Charges	2,84,731.71
To Packing & Forwarding Charges	2,358.74
To Export Sales Documentation Charges	8,924.00
Total	43,65,52,145.27

Vision Infra
Depreciation as per Income Tax Act for AY 2023-24
Sche 8

Name Of The Block	Op. Balance As on 01.04.22	Additon before 30.09.2022	Addition After 1.10.2022	Total Assets	Sales before 30.09.2022	Sales After 1.10.2022	Block as on Upto 31.03.2023	Depreciation Rate	Depreciation	Closing WDV
15% Block										
	99,59,75,974.45	56,73,49,943.36	58,08,52,477.39	2,14,41,78,395.20	19,13,47,310.00	11,89,76,800.17	1,83,38,54,285.03	15%	24,04,37,467.00	1,59,34,16,818.03
Total A	99,59,75,974.45	56,73,49,943.36	58,08,52,477.39	2,14,41,78,395.20	19,13,47,310.00	11,89,76,800.17	1,83,38,54,285.03		24,04,37,467.00	1,59,34,16,818.03
40% Block										
Computer	7,13,374.71	3,12,449.98	5,23,005.04	15,48,829.73	-	-	15,48,829.73	40%	5,14,931.00	10,33,898.73
Tally Software	9,79,808.23		-	9,79,808.23	-	-	9,79,808.23	40%	3,91,923.29	5,87,884.94
Total B	16,93,182.94	3,12,449.98	5,23,005.04	25,28,637.96	-	-	25,28,637.96		9,06,854.29	16,21,783.67
10% Block										
Furniture & Fixture	20,18,042.00	46,53,893.16	59,26,438.21	1,25,98,373.37	-	60,585.75	1,25,37,787.62	10%	9,60,486.00	1,15,77,301.62
Total B	20,18,042.00	46,53,893.16	59,26,438.21	1,25,98,373.37	-	60,585.75	1,25,37,787.62		9,60,486.00	1,15,77,301.62
Grand Total A+B	99,96,87,199.39	57,23,16,286.50	58,73,01,920.64	2,15,93,05,406.53	19,13,47,310.00	11,90,37,385.92	1,84,89,20,710.61		24,23,04,807.29	1,60,66,15,904.10

Vision Infra
3343, Burudgalli, Above Gundecha Agencies,
Ahmednagar
Partner Current Account

Chetan Gandhi

Particulars	Amount
Opening Balance	17737953.35
Add: Interest on Capital	3722712.33
Remuneration	1800000.00
Share of Profit	57709521.73
	80970187.41
Less : TDS & TCS AY 22-23	6906393.33
Self Ass. Tax AY 22-23	4747580.00
Drawings	8944562.51
Total	60371651.57



Sachin Gandhi

Particulars	Amount
Opening Balance	65629694.21
Add: Interest on Capital	4154801.19
Remuneration	1800000.00
Share of Profit	57709521.73
	129294017.13
Less : TDS & TCS AY 22-23	6906393.33
Self Ass. Tax AY 22-23	4747580.00
Drawings	47806935.7
Total	69833108.10



Sameer Gandhi

Particulars	Amount
Opening Balance	67932313.15
Add: Interest on Capital	5547252.93
Remuneration	1800000.00
Share of Profit	57709521.73
	132989087.81
Less : TDS & TCS AY 22-23	6906393.34
Self Ass. Tax AY 22-23	4747580.00
Drawings	5333863.80
Total	116001250.67

DEBIT ADVICE

Merchant Name	Direct Tax(TIN 2.0)
Debit Account Name	VISXXX XNFRA
Debit Account No	XXXXXXXXX0005
Bank Reference No	2009637470
PAN/TAN	AANFV1944R
Assessment Year	2023-24
Major Head	0021
Minor Head	300
Payment Mode	EPY
Basic Tax Amount	3,16,48,330
Surcharge Amount	0
Education Cess Amount	0
Interest Amount	0
Penalty Amount	0
Others Amount/Fees u/s 234 E	0
Total Amount (in Rs.)	3,16,48,330
Total Amount (in words)	Rupees Three Crore Sixteen Lakh Forty Eight Thousand Three Hundred Thirty and Paise Zero Only.
Challan Validity Date	15/11/2023
CIN No	23103100336488ICIC
Payment Date and Time	31/10/2023 17:22:51
Transaction Status	SUCCESS
Instrument Type	IB

This is a computer generated receipt hence does not require any signature.

Please note this is a debit advice. Kindly login to e-Pay Tax services at e-Filing Portal "www.incometax.gov.in" > e-Pay Tax > Payment History > Download" for downloading challan. Now, ICICI Bank will only provide debit advice post tax payment and not challan.

DEBIT ADVICE

Merchant Name	Direct Tax(TIN 2.0)
Debit Account Name	VISXXX XNFRA
Debit Account No	XXXXXXXX0005
Bank Reference No	2009660717
PAN/TAN	AANFV1944R
Assessment Year	2023-24
Major Head	0021
Minor Head	300
Payment Mode	EPY
Basic Tax Amount	57,020
Surcharge Amount	0
Education Cess Amount	0
Interest Amount	0
Penalty Amount	0
Others Amount/Fees u/s 234 E	0
Total Amount (in Rs.)	57,020
Total Amount (in words)	Rupees Fifty Seven Thousand Twenty and Paise Zero Only.
Challan Validity Date	15/11/2023
CIN No	23103100496328ICIC
Payment Date and Time	31/10/2023 21:53:44
Transaction Status	SUCCESS
Instrument Type	IB

This is a computer generated receipt hence does not require any signature.

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