

# BHAVANI ROADWAYS

**COMPANY PROFILE** 



OWNER - MUKESHBHAI DHIRUBHAI MORI

**SINCE - 2002** 



# **ABOUT US**

Bhavani Roadways, established in 2002, is a trusted name in bulk logistics with over two decades of experience in road transport. Based in Kodinar, Gujarat, we operate a fleet of 60+ high - capacity bulker trucks, ensuring timely and efficient delivery across various sectors.

We specialize in bulk cement transportation for industry leaders like Ambuja Cements, Wonder Cement, and UltraTech Cement Ltd. Our commitment to safety, punctuality, and professionalism has earned us long-standing relationships with both corporate clients and government agencies.

In recent years, we've proudly contributed to Government Project Water Supply operations, playing a key role in transporting critical infrastructure materials to remote and rural areas. Our reliable logistics support helps these essential projects stay on schedule and serve communities better.





### : GST:

24AKOPM2444G1Z6

### : PAN NO:

AKOPM2444G

### : BANK:

HDFC BANK LTD. AND BANK OF BARODA

### : EMAIL:

bhavaniroadways555@gmail.com bhavaniroadways35@gmail.com

### : WEBSITE:

https://bhavaniroadways.com/



### **ADDRESS**

SHREE BILESHWAR SHOPING CENTER, SHOP NO. 72, VERAVAL HIGHWAY, KODINAR-362720, DIST: GIR SOMNATH,GUJRAT



**CONTAC US:** 

7359261661



# WORKING PROJECT



GUJRAT STATE SUPPLIES CIVIL CORPORATION

GUJARAT WATER SUPPLY & SEWERAGE BOARD



# UltraTech CEMENT The Engineer's Choice

#### **ULTRATECH CEMENT**

MP DHAR (MANAWAR) AND BANSWARA (RAJASTHAN)

#### **WONDER CEMENT**

NIMBAHERA(RAJASTHAN) AND TULSIGAM (GUJRAT)





AMBUJA CEMENT KODINAR (GUJRAT)





# **OWNER: MUKESHBHAI DHIRUBHAI MORI**

# **VEHICLE NO. -**

GJ 32V 5525	GJ 32V 1555	GJ 32V 3535
GJ 32V 5115	GJ 32V 1515	GJ 32V 5535
GJ 32V 4555	GJ 32V 5515	GJ 32V 5556
GJ 32V 5551	GJ 32V 5558	GJ 32V 5554
GJ 32V 5545	GJ 32V 5557	GJ 32V 5559
GJ 32V 5552	GJ 32V 5585	GJ 32V 5595
GJ 32V 7555	GJ 32V 9595	GJ 32V 5565
GJ 32V 6555	GJ 32V 7575	GJ 32V 8585
GJ 32V 9555	GJ 32V 8555	GJ 32V 5415
GJ 32V 5435	GJ 32V 5455	GJ 32V 5155
GJ 32V 5135	GJ 32V 5145	GJ 32V 5255
GJ 32V 5165	GJ 32V 5175	GJ 32V 5755
GJ 32V 5355	GJ 32V 5425	GJ 32V 5325
GJ 32V 5855	GJ 32V 5225	GJ 32V 5825
GJ 32V 5625	GJ 32V 5725	

# **MODEL NO. -**



## ભારત સરકાર Government of India



મોરી મૂકેશભાઈ ઘીરૂભાઈ Mori Mukeshbhai Dhirubhai જન્મ તારીખ/DOB: 01/06/1973 પુરુષ/ MALE

3067 8536 2509

VID: 9132 2600 8084 1527

મારો <mark>આધાર</mark>, મારી ઓળખ



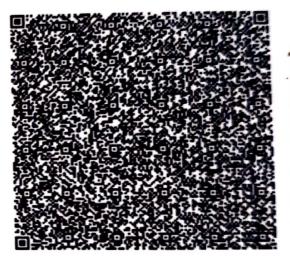


# ભારતીય વિશિષ્ટ ઓળખાણ-પ્રાધિકરણ Unique Identification Authority of India

સરનામું : C/O મોરી ઘીરૂભાઈ, 13, શિવમ પાર્ક સોસાયટી પણાદર રોડ, કોડીનાર, કોડીનાર, કોડીનાર, જુનાગઢ, ગુજરાત - 362720

#### Address:

C/O Mori Dhirubhai, 13, shivam park society panandar road, kodinar, kodinar, Kodinar, Junagadh, Gujarat - 362720



3067 8536 2509

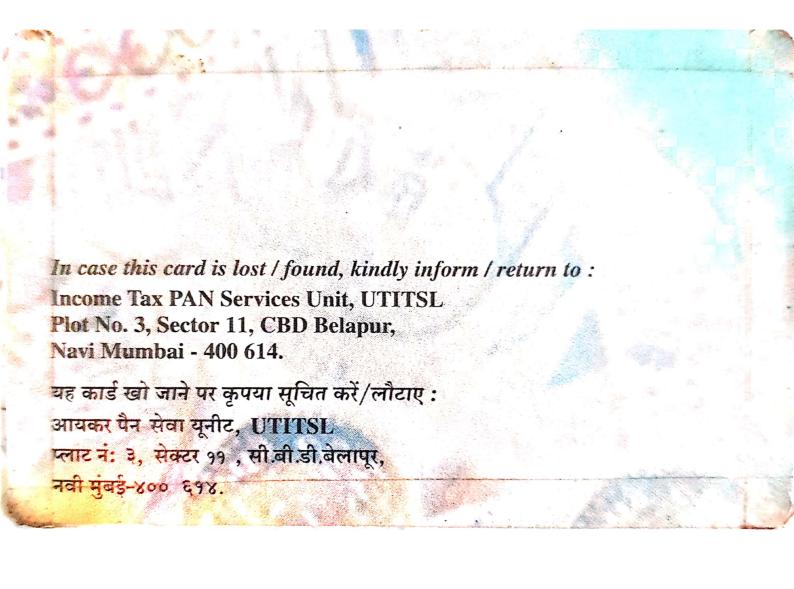
VID: 9132 2600 8084 1527













#### Government of India Form GST REG-06

[See Rule 10(1)]

#### **Registration Certificate**

**Registration Number: 24AKOPM2444G1Z6** 

1.	Legal Name	MUKESHE	BHAI DHIRUBHAI MO	RI			
2.	Trade Name, if any	BHAVANI	BHAVANI ROADWAYS				
3.	Additional trade names, if any	BHAVANI ROADWAYS,BHAVANI INDUSTRIES					
4.	Constitution of Business	Proprietorship					
5.	Address of Principal Place of Business	Floor No.: GROUND FLOOR Building No./Flat No.: SHOP NO. 29 Name Of Premises/Building: SUGAR FACTORY SHOPPING CENTER Road/Street: Veraval Kodinar Highway Locality/Sub Locality: SUGAR FACTORY City/Town/Village: Kodinar District: Gir Somnath State: Gujarat PIN Code: 362715					
6.	Date of Liability	01/07/2017	7				
7.	Date of Validity	From	01/07/2017	То	Not Applicable		
8.	Type of Registration	Regular					
9.	Particulars of Approving	Centre Go	oods and Services Tax	Act, 2017			
Sign	nature	D A N	Signature Not Verified Digitally signed by DS GOODS ND SERVICES TAX JETWORK 15 Date: 2025.02.12 18:15:24 IST				
Nam	ne	SUSHIL K	KUMAR				
Desi	ignation	Superinte	ndent				
		UNA					
	sdictional Office	UNA					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 12/02/2025 by the jurisdictional authority.



Goods and Services Tax Identification Number: 24AKOPM2444G1Z6

**Details of Additional Place of Business(s)** 

Legal Name MUKESHBHAI DHIRUBHAI MORI

Trade Name, if any BHAVANI ROADWAYS

Additional trade names, if BHAVANI ROADWAYS, BHAVANI INDUSTRIES

any

#### Total Number of Additional Places of Business(s) in the State

GROUND FLOOR, SHOP NO. 29, SUGAR FACTORY SHOPPING CENTER, VERAVAL ROAD, Sugar Factory, SUGAR FACTORY, Kodinar, Gir Somnath, Gujarat, 362720



#### Goods and Services Tax Identification Number: 24AKOPM2444G1Z6

Legal Name MUKESHBHAI DHIRUBHAI MORI

Trade Name, if any BHAVANI ROADWAYS

Additional trade names, if

any

1

BHAVANI ROADWAYS, BHAVANI INDUSTRIES

#### **Details of Proprietor**

Name MUKESHBHAI DHIRUBHAI MORI

Designation/Status Proprietor

Resident of State Gujarat



#### भारत सरकार Government of India सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय Ministry of Micro, Small and Medium Enterprises



#### **UDYAM REGISTRATION CERTIFICATE**

**UDYAM REGISTRATION NUMBER** 

UDYAM-GJ-30-0000102

NAME OF ENTERPRISE

BHAVANI ROADWAYS

TYPE OF ENTERPRISE \*

SNo.	Classification Year	<b>Enterprise Type</b>	<b>Classification Date</b>
1	2024-25	Small	27/04/2024
2	2023-24	Small	09/05/2023
3	2022-23	Small	26/06/2022
4	2021-22	Small	16/05/2021

**MAJOR ACTIVITY** 

#### **MANUFACTURING**

SOCIAL CATEGORY OF ENTREPRENEUR

**OBC** 

NAME OF UNIT(S)

S.No.	Name of Unit(s)
1	BHAVANI INDUSTRIES
2	BHAVANI ROADWAYS
3	BHAVANI INFRASTRUCTURE

OFFICAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	SHOP NO 72	Name of Premises/ Building	BHAVANI ROADWAYS
Village/Town	KODINAR	Block	SUGAR FACTORY SHOPPING CENTER
Road/Street/Lane	VERAVAL ROAD	City	KODINAR
State	GUJARAT	District	GIR SOMNATH, Pin 362720
Mobile	9824233362	Email:	morimukesh2017@gmail.com

DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE

21/02/2014

DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS

21/02/2014

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

SNo.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	32 - Other manufacturing	3290 - Other manufacturing n.e.c.	32909 - Manufacture of other articles n.e.c.	Manufacturing

_		4022 F 114	40004 35 / 1 7	
2	49 - Land transport and transport via pipelines	4923 - Freight transport by road	49231 - Motorised road freight transport	Services
3	52 - Warehousing and support activities for transportation	5224 - Cargo handling	52241 - Cargo handling incidental to land transport	Services
4	56 - Food and beverage service activities	5629 - Other food service activities	56291 - Activities of food service contractors (e.g. for transportation companies)	Services
5	68 - Real estate activities	6820 - Real estate activities on a fee or contract basis	68200 - Real estate activities on a fee or contract basis	Services
6	42 - Civil Engineering	4220 - Construction of utility projects	42209 - Construction of utility projects n.e.c.	Manufacturing
7	43 - Specialized construction activities	4312 - Site preparation	43123 - Clearing of building sites, earth moving: excavation, landfill, levelling and grading of construction sites, trench digging, rock removal, blasting etc.	Manufacturing
8	41 - Construction of building	4100 - Construction of buildings	41001 - Construction of buildings carried out on own-account basis or on a fee or contract basis	Manufacturing
9	42 - Civil Engineering	4210 - Construction roads and railways	42101 - Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	Manufacturing

#### DATE OF UDYAM REGISTRATION

#### 17/08/2020

Disclaimer: This is computer generated statement, no signature required. Printed from <a href="https://udyamregistration.gov.in">https://udyamregistration.gov.in</a> & Date of printing:-03/09/2024

#### For any assistance, you may contact:

1. District Industries Centre: GIR SOMNATH (GUJARAT)

**2. MSME-DFO:** AHMEDABAD (GUJARAT)

<sup>\*</sup> In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the provisions of Notification No. S.O. 2119(E) dated 26.06.2020 issued by the M/o MSME.





### भारत सरकार Government of India सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय



Ministry of Micro, Small and Medium Enterprises

**Udyam Registration Number: UDYAM-GJ-30-0000102** 

Type of Enterprise	SMALL	Major Activity	Manufa
Type of Organisation	Proprietary	Name of Enterprise	BHAVANI ROA
Owner Name	SHRI MUKESHBHAI DHIRUBHAI MORI	PAN	AKOPM2444G
Do you have GSTIN	No	Mobile No.	9824233362
Email Id	morimukesh2017@gmail.com	Social Category	OBC
Gender	Male	Specially Abled(DIVYANG)	No
Date of Incorporation	21/02/2014	Date of Commencement of Production/Business	21/02/2014

#### **Bank Details**

Bank Name	IFS Code	Bank Account Number
HDFC BANK	HDFC0004196	50200022125244

#### **Employment Details**

Male	Female	Other	Т
10	0	0	

#### Investment in Plant and Machinery OR Equipment (in Rs.)

S.No.	Financial Year	Enterprise Type	Written Down Value (WDV)	Exclusion of cost of Pollution Control, Research & Development and Industrial Safety Devices	Net Investment in Plant and Machinery OR Equipment[(A)- (B)]	Total Turnover (A)	Export Turnover (B)	Net Turnover [(A)-(B)]
1	2022-23	Small	42434225.00	0.00	42434225.00	122582762.00	0.00	122582762.00
2	2021-22	Small	33122269.00	0.00	33122269.00	95164802.00	0.00	95164802.00
3	2020-21	Small	26006508.00	0.00	26006508.00	87408372.00	0.00	87408372.00

4     2019-20     Small       36725667.0	0.00	36725667.00	77536947.00	0.00	77536947.00

#### Unit(s) Details

SN	Unit Name	Flat	Building	Village/Town	Block	Road	City	Pin	State
1	BHAVANI INDUSTRIES	164	0	AT VILLAGE PIPLI	KODINAR	PIPLI	KODINAR	362720	GUJAR₄
2	BHAVANI ROADWAYS	SHOP NO. 72	BHAVANI ROADWAYS	KODINAR	SUGAR FACTORY ROAD	VERAVAL ROAD	KODINAR	362720	GUJAR₄
3	BHAVANI INFRASTRUCTURE	SHOP NO. 29	SUGAR FACTORY SHOPPING CENTER	KODINAR	KODINAR	VERAVAL ROAD	KODINAR	362720	GUJAR.

#### Official address of Enterprise

Flat/Door/Block No.	SHOP NO 72	Name of Premises/ Building	BHAVANI ROADWAYS
Village/Town	KODINAR	Block	SUGAR FACTORY SHOPPING CE
Road/Street/Lane	VERAVAL ROAD	City	KODINAR
State	GUJARAT	District	GIR SOMNATH, Pin: 362720
Mobile	9824233362	Email:	morimukesh2017@gmail.com
Latitude		Longitude:	

#### National Industry Classification Code(S)

SNo.	Nic 2 Digit	Nic 4 Digit	Nic 5 Digit		
1	32 - Other manufacturing	3290 - Other manufacturing n.e.c.	32909 - Manufacture of other articles n.e.c.		
2	49 - Land transport and transport via pipelines	4923 - Freight transport by road	49231 - Motorised road freight transport		
3	52 - Warehousing and support activities for transportation	5224 - Cargo handling	52241 - Cargo handling incidental to land transport		
4	56 - Food and beverage service activities	5629 - Other food service activities	56291 - Activities of food service contractors (e.g. for transportation companies)		
5	68 - Real estate activities	6820 - Real estate activities on a fee or contract basis	68200 - Real estate activities on a fee or contract basis		
6	42 - Civil Engineering	4220 - Construction of utility projects	42209 - Construction of utility projects n.e.c.		
7	43 - Specialized construction activities	4312 - Site preparation	43123 - Clearing of building sites, earth moving: excavation, landfill, levelling and grading of construction		

			sites, trench digging, rock removal, blasting etc.
8	41 - Construction of building	4100 - Construction of buildings	41001 - Construction of buildings carried out on own-account basis or on a fee or contract basis
9	42 - Civil Engineering	and roilways	42101 - Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways

Are you interested to get registered on Government e-Market (GeM) Portal  Are you interested to get registered on TReDS Portals(one or more)  Are you interested to get registered on National Career Service(NCS) Portal  Are you interested to get registered on NSIC B2B Portal	No No
Are you interested to get registered on National Career Service(NCS) Portal	No
,	110
Are you interested to get registered on NSIC B2B Portal	No
	No
Are you interested in availing Free .IN Domain and a business email ID	No
Are you interested in getting registered on Skill India Digital Portal	No
District Industries Centre	GIR SOMNATH ( GU
MSME-DFO	AHMEDABAD ( GU
Date of Udyam Registration	17/08/2020
Date of Printing	03/09/2024

Inactive

#### **EMPLOYEES' PROVIDENT FUND ORGANISATION**



#### (A statutory Body under the Ministry of Labour and Employment, Government of India)

www.epfindia.gov.in

#### PROVIDENT FUND CODE NUMBER INTIMATION LETTER

No: 5575056674RAJ Date: 13/06/2016

To,

MUKESHBHAI DHIRUBHAI MORI **PROPRIETOR** MORI MUKESHBHAI DHIRUBHAI PANDAV ROAD KODINAR SHIVAM PARK SOCIETY KODINAR JUNAGADH **GUJARAT - 362720** 

Sub: Allotment of Code Number to establishment M/s MORI MUKESHBHAI DHIRUBHAI under Employees' Provident Fund and Miscellaneous Provisions Act, 1952-regarding.

#### Sir/Madam,

Based on the information submitted online by you, your establishment is registered with Employees' Provident Fund Organisation with the following code number:

#### Code Number: GJRAJ1481975000

This code number is allotted based on the following declarations by you:

1. Name of Establishment : MORI MUKESHBHAI DHIRUBHAI

2. PAN of Establishment : AKOPM2444G

3. Date on which employment

strength crossed 19

: 01/04/2016

4. Section under which covered : 0001(3)(b)

5. Primary Activity : EXPERT SERVICES

6. Ownership Type : PROPRIETORY FIRMS

7. The address proof of the

establishment is

Copy of bank passbook/statement

Any license/certificate/number issued by any Govt. authority

Page 1 of 2 Application Number: 5575056674

Code Number: GJRAJ1481975000

- 8. The proof of date of set up 29/03/2016 is Others
- 9. As at the time of application, your establishment is having the following licenses and registrations:

S.No.	License Under	License Number	Date	Issued By	Place of Issue	
1	Others	20161716	29/03/2016	GUJARAT STATE CIVIL SUPPLIES CORPO GANDHINAGAR	GANDHINAGAR	

- 10. As on date of your application, your establishment is not registered with ESIC.
- 11. As on date of your application, your establishment is not having LIN.

#### **SUB REGIONAL OFFICE**

**RAJKOT** 

#### PANDAV ROAD KODINAR SHIVAM PARK SOCIETY 362720

kalpeshthanki05@gmail.com

Please note that this intimation letter is generated with the Owners' Details in Form 5A and the intimated letter will be valid only if the Form 5A is enclosed.

#### Important information:

- 1. By virtue of this registration, you are required to comply with the provision of the EPF & MP Act 1952. The obligations/duties/responsibilities cast upon you as an employer of this establishment and penalties, on account of noncompliance with the same, are explained on our website **www.epfindia.gov.in**. You are required to go through them carefully.
- 2. Remittance of dues under the provisions of the Act is to be made only through a Challan generated through the Unified portal. (The process for registration on the portal, preparation of the ECR txt file and related information is available on the website and the portal).
- 3. In case this letter is produced as a proof of the code number of the establishment, before any person including any Inspector from EPFO, the Form 5A generated through the portal at the time of registration should be a part of this letter. The remittance details of the establishment will be available on the EPFO website through the link "Establishment Search" where all payments from December 2016 onwards with the names of employees are available.
- 4. Please quote the Code Number GJRAJ1481975000 for all the future correspondence with EPFO.

This is a system generated letter and needs no signature.

Employees' Provident Fund Organisation

Dated: 13/06/2016

Application Number: 5575056674 Page 2 of 2

Code Number: GJRAJ1481975000

- CA, Atul C. Ghodasara
- CA. Prashant R. Lathigara
- CA. Jasmin K. Aghera
- · CA. Ashish P. Shah
- CA. Parthiv H. Koringa
- CA. Haresh N. Vala



# Patel Soni Shah & Co.

**Chartered Accountants** 

Web Site : www.patelsonishah.com

#### CERTIFICATE

This is to certify that turnover of **BHAVANI ROADWAYS** (**Prop. MUKESHBHAI DHIRUBHAI MORI**), **PAN: AKOPM2444G**, having registered office at Pipali, Kodinar, Gir Somnath, Gujarat – 362720, for last three years are as below:

Financial Year	Turnover (`)
2023-24	17,05,02,626
2022-23	12,25,82,762
2021-22	9,44,45,852
2020-21	8,59,59,630
2019-20	7,75,36,947
TOTAL	55,10,27,817
Average Turnover	11,02,05,563

This certificate is issued at the request of the said assessee on the basis of the information and explanation given and representation obtained from him.

For, Patel Soni Shah & Co. Chartered Accountants

CA Haresh N. Vala (Partner) M. No. 135839

Date: 10/10/2024

UDIN: 24135839BKASUP8387

KODINAR CO \* KODINAR CO \* 127504W

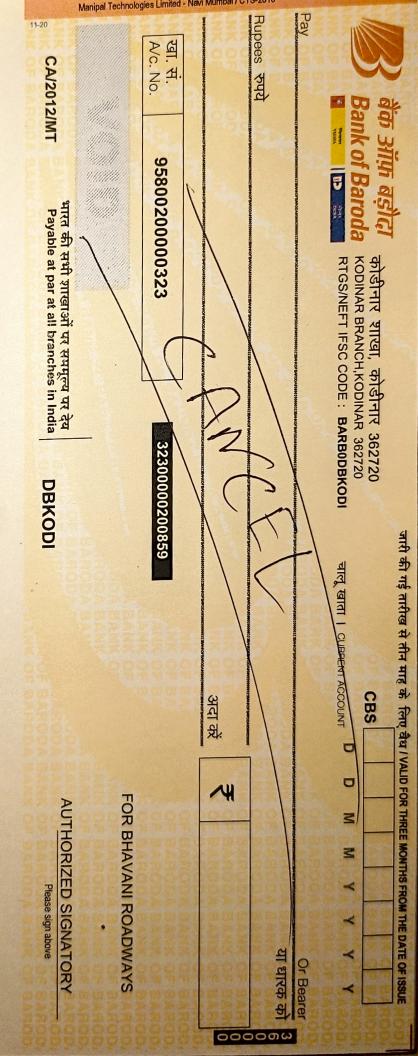
<sup>•</sup> Rajkot: Office No. 901-902, Shilp Tower, Tagore Road, Rajkot-360 002. Mob.: 76988 80248 •

<sup>●</sup> Morbi: Krishna Complex, 1st. Floor, 5/6-Lati Plot Main Road, Morbi-363 641. Mob.: 99250 42885, 76008 80808 ●

<sup>●</sup> Junagadh: Office No. 302, 3rd. Floor, Indralok Arcade, Talav Gate, Junagadh-362 001, Tel.: 0285-2622064 ●

<sup>🕨</sup> **Vadodara** : B-301, Sahyog Atrium, Haribhakti Extension, Malhar Point Junction, O P Road, Vadodara-390 007. Tel. : 0265-2324250 🌘

<sup>•</sup> Kodinar : Office No. 147, 1st. Floor, Marketing Yard Building, Opp. Madhav Mega Mall, Kodinar-362 720. Tel. : 84693 05272





# **Audit Report**

# BHAVANI ROADWAYS (PROP.MUKESHBHAI DHIRUBHAI MORI)

TAX AUDIT
P.Y 2021-2022
A.Y 2022-23

# PATEL SONI SHAH & CO.

Chartered Accountants

Rajkot: 901-902, Shilp Tower, Tagore Road, Rajkot-360 002. Tel.: 0281-2480248, Fax: 0281-2480248

Morbi: Krishna Complex, 1st. Floor, 5/6-Lati Plot Main Road, Morbi-363 641. Tel.: 02822-228888, Fax: 02822-228889

Lunagadh: 302 Indralok Arcade, Talay Gate, Lunagadh-362 001. Tel.: 0285-262064

Date of filing: 10-Sep-2022

Assessment Year

Deemed date of filing: 10-Sep-2022

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	1	AKOPM2444G				
Narr	ne	MUKESHBHAI DHIRUBHAI MORI				
Add	ress	01, AT PIPALI , PIPALI , KODINAR , GIR SOMNAT	H , 11-Gujarat , 91-In	dia . 362720		
Stat	08	Individual	Individual Form Numb			
Filo	d w/s	139(1) Return filed on or before due date	e-Filir	ng Acknowledgement N	lumber 483362081100922	
	Current Y	ear business loss, if any		1	0	
	Total Inco	ome			12,45,430	
otalls	Book Pro	fit under MAT, where applicable		2	D	
Tax details		Total Income under AMT, where applicable	3.	12,45,430		
e and	Net tax p		4	2,48,831		
mean		nd Fee Payable	5			
Taxable Income and		interest and Fee payable	6	2,48,831		
18	Taxes Pa		7	13,16,031		
	(+)Tax P	ayable /(-)Refundable (6-7)	8	(-) 10,67,200		
		Tax Payable		9	0	
Setalls	Interest I	Payable		10	0	
Distribution Tax details	Total Di	vidend tax and interest payable	1 277.	11	0	
thurio	Taxes Pa			12	0	
Dist	(+)Tax F	hyable ((-)Refundable (11-12)		13	0	
		Income as per section 115TD		14	0	
& Tax Detail	Addition	ual Tax payable u/s HSTD	15	0		
s & Tax		poyable u/s 115TE		16	0	
meam		nal Tax and interest payable		37.	0	
Accounted Income	Tax and	interest paid		18	.0	
Ac	I+VTpv	Payable /(-)Refundable (17-18)		19	0	

This return has been digitally signed by MUKESHBHAI DHIRUBHAI MORI in the capacity of Self having PAN AKOPM2444G from IP address 103.81.117.70 on 10-Sep-2022

DSC Sl. No. & Issuer 4492822 & 513195066904CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd.,C=TN

System Generated

Barcode QR Code



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU





MUKESHBHAI DHIRUBHAI MORI Name of Assessee DHIRUBHAI MORI Father's Name BHAVANI ROAD WAYS,01,AT PIPALI,PIPALI,KODINAR,GIR Address SOMNATH, GUJARAT, 362720 2022-2023 Assessment Year Individual Status 31.3.2022 Year Ended ITO WD 4. JND VERAVAL Ward 01/06/1973 Date of Birth AKOPM2444G PAN Male Gender Resident Residential Status TRANSPORT and LOGISTICS SERVICES-Other Transport and Logistics Nature of Business services n.e.c(11015) GUJ-W-211-04 A.O. Code 24AKOPM2444G1Z6 GSTIN No. Original Filing Status 483362081100922 Acknowledgement No.: 10/09/2022 Return Filed On 916035160110122 Acknowledgement No.: 11/01/2022 Last Year Return Filed On Last Year Return Filed u/s Normal Passport No .: 306785362509 Aadhaar No: Dena Bank, KODINAR, AZAD CHOWK, KODINAR - 362 720, A/C Bank Name NO:039211002271 ,Type: Current ,IFSC: BKDN0320392 Mob:9824281751 Tele: Computation of Total Income [As per Normal Provisions] Caution 1. AIS report not imported TIS summary not imported 1359241 Income from Business or Profession (Chapter IV D) From Firm ANANT INFRASTRUCTURE (50.00% Share ) 0 Remuneration 0 Interest (Profit Exempt u/s 10(2A) 91214/-) 0 BHAVANI ROAD WAYS 1189273 Profit as per Profit and Loss a/c Add: 8447370 Depreciation Debited in P&L A/c 9636643 Total Less: 36193 Interest Income Depreciation as per Chart u/s 32 8241209 8277402 1359241 36193 Income from Other Sources (Chapter IV F)

(बदानी रोडपेज

Interest From IT Refund

Gross Total Income

36193

1395434

212530

91214

Less: Deductions (Chapter VI-A)

u/s 80C

L.I.P. 368299 Tuition Fee 150000

Total 518299

150000

150000 Total Income 1245434 Round off u/s 288 A 1245430

Agriculture Income

Income Exempt u/s 10 Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Gross Tax Payable 249888 Rebate Agriculture Income 10627 Tax Due 239261 Health & Education Cess (HEC) @ 4.00% 9570 248831 T.D.S./T.C.S 1316031 -1067200 1067200

Refundable (Round off u/s 288B)

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

Non-Salary(as per Annexure) 1023739 T.C.S.(as per Annexure) 292292

Details of Exempt Income

S.No. Particulars Amount Profit from Firm ANANT INFRASTRUCTURE 91214 91214

Due Date for filing of Return October 31, 2022

Details of Depreciation BHAVANI ROAD WAYS

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
DUSTER 8585	15%	373096	0	0	373096	.0	0	373096	55964	317132
LAPTOP	40%	611	0	0	611	.0	0	611	244	367
MOBILE	15%	12589	0	100000	112589	0	0	112589	9388	103201
MAHINDRA BALKUR	30%	5539735	0	0	5539735	.0	0	5539735	1661921	3877814
TANKER	30%	2296768	0	0	2296768	0	0	2296768	689030	1607738
TRACTOR	30%	62104	0	0	62104	0	0	62104	18631	43473
Creta	15%	1288014	0	0	1288014	0	0	1288014	193202	1094812
HONDA BIKE	15%	18618	0	0	18518	0	0	18618	2793	15825
New Open Truck	30%	4324666	0	0	4324666	. 0	0	4324668	1297400	3027266
TATA LPT	30%	12090307	0	2201500 0	34105307	10674430	0	23430877	3727013	19703864
LED TV	15%	0	0	24500	24500	.0	0	24500	1838	22662
NEW JCB	30%	0	0	3222900	3222900	0	0	3222900	483435	2739465
										Dane 6

NAME OF ASSESSEE : MUKESHBHAI DHIRUBHAI MORI A.Y. 2022-2023 PAN : AKOPM2444G Code : CODINAR

JCB Breaker	30%0	0	669000	669000					
Total	26006508	0		The second second second second	4000	- 0	669000	100350	568650
	82000000		0	52037908	10674430	0	41363478	8241209	33122269

Bank Account Detail

S. No.	Bank	Address	Accessed	And a second		
1	Dena Bank	KODINAR AZAD CHOWK KODINAR - 362 720	Account No 039211002271	MICR NO	BKDN0320392	Type Current(Primary
2 3 4	BANK OF BARODA JDCC BANK STATE BANK OF INDIA		12170100002044 4131700000284 35617162522		BARBODEVLIX HDFC0CJCCBL	
8	HDFC BANK HDFC BANK		50200022125244 50200018109962		SBIN0010988 HDFC0004196 HDFC0004196	

**GST Turnover Detail** 

S.N	IO. GSTIN	
1	24AKOPM2444G1Z6	Turnover
	TOTAL	94445852
	TOTAL	94445852

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

S.NO.	GSTIN	ARN	Date	Destant		
2 3	24AKOPM2444G1Z6 24AKOPM2444G1Z6 24AKOPM2444G1Z6 24AKOPM2444G1Z6	AA240821117824G AA240921210482M AA2412218061403 AA2403224875182	02-Jul-2021 05-Oct-2021 12-Jan-2022 09-Apr-2022	June,2021 September,2021 December,2021 March,2022	Taxable Turnover	Total Turnover
	Total				0.00	0.00

Details of SFT Transaction (Imported From Form 2645)

S.NO.	Type of transaction	Name of SFT Filer	Terrendo W.	
1	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	Transaction Date	Amount(Rs.) 1700000
2	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	20	7968500
3	SFT-003_03A Cash deposit in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013		-7968508
4	SFT-003_038 Cash withdrawals in current account	HDFC BANK LTD . HDFC BANK HOUSE 1 SENAPATI BAPAT MARG. LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	(2)	7680000
5	SFT-003_038 Cash withdrawals in current account	HDFC BANK LTD . HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL. MUMBA!, MAHARASHTRA, INDIA, 400013	64	D
6	SFT-003_03B Cash withdrawals in current account	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	Ħ	0
	Total	10 to 10 10 10 10 10 10 10 10 10 10 10 10 10		9350000.00

Details of T.D.S. on Non-Salary(26 AS Import Date:15 Aug 2022)

S.No		- o ring rozz/			
-	Hante of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4)	
1	GUJARAT STATE CIVIL SUPPLY CORPORATION		750000	claimed for this year	
	LTD	RKTG00429C	189247	10034	

NAME OF ASSESSEE : MUKESHBHAI DHIRUBHAI MORI A.Y. 2022-2023 PAN : AKOPM2444G Code :0001,Group Code :KODINAR

	TOTAL		1023739	1023739
	SHIVAM ENTERPRISE	RKTS18831B	2659	2569
	EUR/AM EMTERRANCE		001080	831823
2	RAJMOTI ROADMOVERS	RKTR01149B	831823	anages.

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	93721725	95664418	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :95664418	1023739
Other Sources	194A	123	36193	Interest Income:36193	
Total		93721848	95700611		1023739

Details of T.C.S.(26 AS Import Date: 15 Aug 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AMARSINH BHOGABHAI SOLANKI	RKTA04198F	44792	44792
2	JITENDRA AUTOMOBILES	RKTJ03811D	215150	215150
3	JITENDRA EQUIPMENT	RKTJ01784G	32350	32350
	TOTAL		292292	292292

Signature (MUKESHBHAI DHIRUBHAI MORI) Date-21.09.2022

CompuTax: 0001 [MUKESHBHAI DHIRUBHAI MORI],Group Code: KODINAR



# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 483050370100922

Date of e-Filing 10-Sep-2022

Name	: MUKESHBHAI DHIRUBHAI MORI
PAN/TAN	: AKOPM2444G
Address	: 01, AT PIPALI, PIPALI, KODINAR, , KODINAR, GIR SOMNATH, ., Gujarat, 362720
Form No.	Form 3CB-3CD
Form Description	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	; 2022-23
Financial Year	1.14
Month	
Quarter	
Filling Type	: Original
Capacity	Chartered Accountant
Verified By	135839

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



#### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

#### Balance Sheet as at 31st March, 2022

	Sch	As at	As at
	Sch	31st March, 2022 Amount (₹)	31st March, 2021 Amount ( ₹)
SOURCES OF FUNDS			
Propritor's Capital		6,797,970	8,811,349
Loan funds:			
Secured Loans	1	55,329,025	47,382,367
Unsecured Loans		2,836,809	2,781,809
Current Liabilities and Prov	visions		
Trade Creditors	20000000	12,064,863	9,041,781
TOTAL		77,028,667	68,017,307
APPLICATION OF FUNDS		NEXE EXPERTMENT	
Net Block	2	42,738,312	34,391,512
Investment in Anannt Infra	(Partnership Firm)	4,457,047	7,096,288
Current Assets, Loans & Adv	ances		
Loans & Advances		8,906,995	12,833,711
Advance for Land		1,650,000	1,650,000
Sundry Debtors		3,972,193	7,586,216
Office Rent Deposits		185,000	185,000
TDS & TCS		2,433,885	1,676,330
Cash & Bank Balance	3	12,685,234	2,598,251
		29,833,307	26,529,508
TOTAL		77,028,667	68,017,307

UDIN: 22135839ARRHSL2090

The Schedules referred to above form an integral part of the Balance Sheet As per our Report of even date attached

SONI SHO

BARODA

PED ACCO

For, PATEL SONI SHAH & CO.

Chartered Accountants

CA HARESH N VALA (Partner)

M.No. 135839

VADODARA: 10/09/2022

FOR BHAVANI ROADWAYS

MUKESHBHAI D. MORI PROPRIETOR

VADODARA: 10/09/2022

#### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

#### Schedule forming part of Balance Sheet as on 31/03/2022

1. SCHEDULE OF SECURED LOANS	C.Y. 7	L.Y. 7
	375.0 (35)	
HDFC BANK CC	33,519	3,376,733
HDFC Bulker Body Loan A/c.		
Hdfc Bulker Body Lean Acc:83051273 (G132T 5545)	85,665	283,345
Hdfc Bulker Body Loan Acc (83051286 (GJ32T 5455)	85,665	283,345
Hdfc Bulker Body Loan Acc:83077241 (GJ32T 5155)	103.514	299,742
Hdfc Bulker Body Loan Acc:83077435 (GJ32T 5255)	103.514	299,742
Hdfc Bulker Body Loan Acc: 83077437 (GJ32T 5355)	103.514	299,742
HDFC Bulker Loan		100000-00000
Hdfc Bulker Loan 83051219 (GJ32T 5455)	371.394	1,228,336
Hdfc Bulker Loan 83051238 (G)32T 5545)	371,394	1,228,336
Hdfc Bulker Loan 83077235 (GJ32T 5155)	448,771	1,299,422
Hdfc Bulker Loan 83077305 (GJ32T 5255)	448.771	1,299,422
Hdfc Bulker Loan 63077430 (GJ32T 5355)	448,783	1,299,432
Tata Moter Finance Ltd Truck Loan		
Tata Moter Finanace Ltd Acc No:5002539257	50	809,706
Tata Moter Finanace Ltd Acc No:5002539259	*3	809,706
Tata Moter Finanace Ltd Acc No:5002539261	83	809,706
Tata Moter Finanace Ltd Acc No:5002539263	+	809,706
Tata Moter Finanace Ltd Acc No:5002539265	*	809,706
Tata Moter Finance Ltd Truck Loan New		
Tata Moter Finanace Ltd Acc No:5004319611	4,600.000	2.5
Tata Moter Finanace Ltd Acc No:5004319609	4,600,000	
Tata Moter Finanace Ltd Acc No:5004319607	4,600,000	
Tata Moter Finanace Ltd Acc No:5004319653	4,600,000	-
Tata Moter Finanace Ltd Acc No:5004319605	4,600,000	2.5
Tata Motor Bulker Body Loan A/c.		
Tata Motor Bulker Body Loan 5003261274 (5565)	152,145	287,923
Tata Motor Bulker Body Loan 5003261276 (5575)	152,145	287,923
Tata Motor Bulker Body Loan 5003261278 (5585)	152,145	287,923
Tata Motor Bulker Body Loan 5003261280 (5595)	152.145	287,923
Tata Motor Bulker Body Loan 5003261282 (5755)	152,145	287,923
Tata Motor Bulker, Loan A/c.		
Tata Motor Bulker Loan 5003240400 (5565)	2.028.061	2,842,507
Tata Motor Bulker Loan 5003240402 (5575)	2,02B,061	2,842,507
Tata Motor Bulker Loan 5003240404 (5585)	2.028.061	2,805,225
Tata Motor Bulker Loan 5003240406 (5595)	2,028,061	2,805,225
Tata Motor Bulker Loan 5003240408 (5755)	2,027,982	2,740,114
HDFC Business Loen	511,791	1,414,449
Tata Finance Covid-19 Loan	86	5,156,000
New Business Loan	607,565	
HDFC Covi-19 Loan	2,517,210	3,258,000
JCB Breaker Loan	539.088	C-0200000000000000000000000000000000000
JCB Loan	2,777,670	
Creta Car Loan	235,367	763,784
Bank of Baroda OD	6.933.318	
Axis Bank Bulker Body Loan	163.879	305,130
Axis Bank Bulker Loan	1.964.082	2,720,560
LIC Loan	1,023,102	1,174,624
Agriculture CC	1.550.500	1,868,500
TOTAL ?	55,329,025	47,382,367

For, PATEL SONT SHAFT & CO. Chartered Accountance

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ASI-L	73.90	34,391,512	-	27,531,400	10,737,230	8,447,370	42,738,312
)CB	30%			3,222,900	- vactors was	483,435	2,739,465
XX Breaker	30%	-		669,000		100,350	568,650
TRACTOR	30%	62,104				18,631	43,473
TANKER	30%	2,296,768				689,030	1,607,738
Plot & Residence Building	0	544,750			100	15	544,750
Tata LPT Truck	30%	12,090,307		23,515,000	10,737,230	3,933,173	20,934,904
New Open Truck	30%	4,324,667				1,297,400	3,027,267
N A Land Survay No.164	0	585,000					585,000
LED TV	15%	*		24,500		1,838	22,663
Mobile Instrument	15%	12,590		180,000		9,388	103,201
Mahindra Balkur	30%	5,539,735				1,661,921	3,877,815
Laptop Computer	40%	612				245	367
Mahadev 2 Piot	0	7,113,903		0		-	7,113,903
Land Survay No.160	0	87,850				-	87,850
Land Survey No.158/p1	0	53,500					53,500
Honda Bike	15%	18,618				2,793	15,825
Creta Car	15%	1,288,014				193,202	1,094,812
Duster-8585	15%	373,094				55,964	317,130
	96	Op.Bal	3/10	3/10	Sales	Dep.	Cl. Bal
2. SCHEDULE OF FIXED A	SSETS		Add before	Add After	***************************************		

TOTAL ?	12,685,235	2,598,251
SBI Acc.35617162522	2,937,820	56,611
RD Bank Acc.	20,000	20,000
J.D.C.C.Bank Acc-4131700000284	6,035	6,035
IOC DRIVE TRACK -NET ACC.	383,105	74,978
Inds. Hdfc Account 50200018109962	4,551	222301020
Wheelseye Technology Toll Account	(3,658)	-
ICICI Tell A/c	(17,449)	
HPCL DRIVE TRACK -NET ACC	223,000	223,000
HDFC Bank Acc. No. 50200022125244	1,340,439	655,304
Dena Bank Acc.039211002271	6,128,390	328,352
Bank of Baroda 2044	237,446	226,446
Cash in Hand	1,425,556	1,007,525
3. SCHEDULE OF CASH & BANK BALANCE	C.Y. ₹	L.Y. ₹
		(A) (A) (A)

For, PATPL SONT BACK, B. CO. Charteres Accountants

BARODA

127904W

भयानी शेडवेळ (म)गार्था भौजाहरू

# BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

## Profit and Loss Account for the year ended 31st March, 2022

Income	sch	Year Ending 31-Mar-2022 Amount (₹)	Year Ending 31-Mar-2021 Amount ( ?)
Transportation income Nigam Freight Income Other Income Total	4	84,794,862 9,650,990 1,218,566 <b>95,664,418</b>	85,959,630 1,486,619 <b>87,446,249</b>
Expenditure Direct Expenses Indirect Expenses Depriciation	5 6	79,882,707 6,145,069 8,447,370	70,386,373 5,478,259 10,719,158
Total		94,475,145	86,583,791
Net Profit carried to Capital Account		1,189,273	862,458

UDIN: 22135839ARRHSL2090

The Schedules referred to above form an integral part of the Profit and Loss Account. As per our Report of even date attached

BARODA

PED ACCO

For, PATEL SONI SHAH & CO. Chartered Accountants CONI SHAP

CA HARESH N VALA

(Partner) M.No. 135839

VADODARA: 10/09/2022

FOR BHAVANI ROADWAYS

MUKESHBHAI D. MORI PROPRIETOR

VADODARA: 10/09/2022

#### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

#### Schedule forming part of Profit & Loss Account for the period ending on 31/03/2022

4. SCHEDULE OF OTHER INCOME	C.Y. ₹	P.Y. ₹
Interest Income	123	37,877
Diesel Commission	463,300	
Accident Claim	473,070	1,149,277
Old Tyre and Scrap Sales	245,880	299,465
Interest on IT Refund	36,193	
ТОТА	L ( 1,218,566	1,486,619
5. SCHEDULE OF DIRECT EXPS.	C,Y. ₹	P.Y. ₹
GJ11TT4151 EXPENSES		
DISEL GJ11TT4151	1,869,725	1,811,986
DRIVER WAGES ALLOWANCE	37,500	106,500
INSURANCE GJ11TT4151	53,596	54,124
OIL EXPS GJ11TT4151	1,600	6,491
REPAIRING GJ11TT4151	189,243	93,440
RTO EXPS GJ11TT4151	37,144	23,631
TOLL TAX GJ11TT4151	68,681	67,605
TRIP EXPS GJ11TT4151	392,100	359,282
TYRE EXPS GJ11TT4151	131,000	277,100
GJ11TT4152 EXPENSES		
DISEL GJ11TT4152	2,388,493	1,696,190
DRIVER WAGES ALLOWANCE	28,500	102,000
INSURANCE GJ11TT4152	53,596	54,124
OIL EXPS GJ11TT4152	1,220	6,030
REPAIRING GJ11TT4152	132,936	169,054
RTO EXPS GJ11TT4152	41,744	23,631
TOLL TAX GJ11TT4152	77,627	63,195
TRIP EXPS GJ11TT4152	445,300	354,036
TYRE EXPS GJ11TT4152	176,100	168,000
GJ11TT5445 EXPENSES		
DISEL GJ11TT5445	996,307	1,799,317
DRIVER WAGES ALLOWANCE	30,000	112,000
INSURANCE GJ11TT5445	53,596	52,782
OIL EXPS GJ11TT5445		6,260
REPAIRING GJ11TT5445	120,439	115,123
RTO EXPS GJ11TT5445	32,444	23,631
TOLL TAX GJ11TT5445	28,700	59,930
TRIP EXPS GJ11TT5445	180,150	390,200
TYRE EXPS GJ11TT5445	85,700	255,100
GJ11TT5535 EXPENSES		
DISEL GJ11TT5535	1,060,420	1,812,066
DRIVER WAGES ALLOWANCE	33,000	100,000
INSURANCE GJ11TT5535	53,596	52,782
OIL EXPS G)11TT5535	280	6,030
REPAIRING GJ11TT5535	89,031	95,339
RTO EXPS GJ11TT5535	43,144	23,631
TOLL TAX GJ11TT5535	27,213	71,150
TRIP EXPS.G211TT5535	182,000	369,636
TYRE EXPS GM 1TT5535	171,500	81,750
( ) ( )		
FOR PATEL SONI SHAH & CO.		
Chartere Accountants		
(S) 121904W (S)	0.3	3

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GJ11Z5505 EXPENSES		
DISEL GJ11Z5505	2,123,021	1,433,071
DRIVER WAGES ALLOWANCE	33,000	87,000
INSURANCE GJ11Z5505	52,803	53,551
OIL EXPS GJ11Z5505	5,953	6,720
REPAIRING GJ11Z5505	323,169	233,004
RTO EXPS GJ11Z5505		
	44,344	24,631
TOLL TAX GJ11Z5505	63,111	41,245
TRIP EXPS GJ11Z5505	360,400	295,400
TYRE EXPS GJ11Z5505	149,800	102,000
GJ11Z6009 EXPENSES		
DISEL GJ11Z6009	2,198,126	1,847,587
DRIVER WAGES ALLOWANCE	34,500	108,000
INSURANCE GJ11Z6009	52,558	52,558
OIL EXPS GJ11Z6009	230	6,740
REPAIRING GJ11Z6009	176,726	110,205
RTO EXPS GJ11Z6009	33,344	23,631
TOLL TAX GJ11Z6009	49,565	64,170
TRIP EXPS GJ11Z6009	376,550	375,860
TYRE EXPS GJ11Z6009	178,200	172,600
C11178070 EVDENCES		
GJ11Z8070 EXPENSES DISEL GJ11Z8070	2,199,202	1,739,595
DRIVER WAGES ALLOWANCE	30,000	96,000
INSURANCE GJ11Z8070	52,802	30,000
OIL EXPS GJ11Z8070	460	6,260
REPAIRING GJ11Z8070	237,361	124,447
TOLL TAX GJ1128070		41,980
	29,344	
RTO EXPS GJ11Z8070	57,670	26,631
TRIP EXPS GJ11Z8070	372,050	330,350
TYRE EXPS GJ11Z8070	84,900	171,950
GJ11Z8505 EXPENSES	10 M (200 ) Wall 20	
DISEL GJ11Z8505	2,481,052	1,901,427
DRIVER WAGES ALLOWANCE	19,000	67,000
INSURANCE GJ11Z8505	78,524	73,347
OIL EXPN. GJ11Z8505	20,696	7,177
REPAIRING GJ11Z8505	118,512	52,290
RTO EXPS GJ11Z8505	13,650	600
TOLL TAX GJ11Z8505	39,138	98,386
TRIP EXPS GJ11Z8505	441,040	402,000
TYRE EXPS GJ11Z8505	269,200	252,400
GJ11Z9455 EXPENSES		
DISEL GJ11Z9455	2,057,913	1,547,297
DRIVER WAGES ALLOWANCE	30,000	90,000
INSURANCE GJ11Z9455	53,814	52,184
OIL EXPN. GJ11Z9455		
	2,240	6,260
REPAIRING GJ11Z9455	271,670	134,021
RTO EXPS GJ11Z9455	36,344	23,631
TOLL TAX GJ11Z9455	63,644	62,300
TRIP EXPS GJ11Z9455	367,150	310,354
TYRE EXPS GJ11Z9455	150,700	213,700
GJ11Z9855 EXPENSES		
DISEL GJ11Z9855	1,999,186	1,670,230
DRIVER WAGES ALLOWANCE	33,000	99,000
INSURANCE GJ11Z9855	53,814	52,184
OIL EXPN. GJ11Z9855	460	6,645
REPAIRING GJ11Z9855	263,731	117,855
RTO EXPS GJ11Z9855	40,348	23,632
TOLL TAX GJ1129855	47,703	63,510
TRIP EXPS GJ11Z9855	344,850	334,000
TYRE EXPS G11129855	86,200	207,600
SOM TANK	50,200	207,000

For PATEL SONI SHAH & CO. Chartered Accountants



GJ32T5155 EXPENSES		
DISEL GJ32T5155	1,951,724	1,561,774
DRIVER WAGES ALLOWANCE	17,000	57,000
INSURANCE GJ32T5155	78,725	74,670
OIL EXPS GJ32T5155	15,971	7,176
REPAIRING GJ32T5155	208,235	90,401
RTO EXPS GJ32T5155	16,100	6,632
TOLL TAX GJ32T5155	58,216	106,163
TRIP EXPS GJ32T5155	382,330	340,700
TYRE EXPS GJ32T5155	494,850	191,900
GJ32T5255 EXPENSES		
DISEL GJ32T5255	2,290,263	1,660,320
DRIVER WAGES ALLOWANCE	19,000	55,000
INSURANCE GJ32T5255	78,725	74,670
OIL EXPS GJ32T5255	17,316	7,176
REPAIRING GJ32T5255	160,685	73,495
RTO EXPS GJ32T5255	8,650	632
TOLL TAX G132T5255	15,714	98,836
TRIP EXPS G132T5255	95,152	378,700
TYRE EXPS GJ32T5255	293,000	253,750
GJ32T5355 EXPENSES		
DISEL GJ32T5355	2,201,568	1,640,475
DRIVER WAGES ALLOWANCE	17,000	54,000
INSURANCE GJ32T5355	78,727	74,670
	18,024	7,176
OIL EXPS GJ32T5355	189,583	105,762
REPAIRING GJ32T5355	5,200	632
RTO EXPS GJ32T5355	35,580	107,562
TOLL TAX GJ32T5355	375,700	357,300
TRIP EXPS GJ32T5355 TYRE EXPS GJ32T5355	411,050	167,350
	122/000	
GJ32T5455 EXPENSES	2 207 100	1 547 101
DISEL GJ32T5455	2,097,189	1,547,101
DRIVER WAGES ALLOWANCE	17,000	54,000
INSURANCE GJ32T5455	77,000	99,017
OIL EXPS GJ32T5455	14,636	7,176
REPAIRING GJ32T5455	178,945	84,770
RTO EXPS GJ32T5455	17,500	1,132
TOLL TAX GJ32T5455	54,042	115,940
TRIP EXPS GJ32T5455	367,430	311,400
TYRE EXPS GJ32T5455	424,000	255,500
GJ32T5515 EXPENSES	Programme and the same and the	0171215-0112
DISEL GJ32T5515	1,537,693	2,421,319
DRIVER WAGES ALLOWANCE	25,000	95,000
INSURANCE GJ32T5515		78,422
OIL EXPS GJ32T5515	15,286	7,596
REPAIRING GJ32T5515	143,769	107,137
RTO EXPS GJ32T5515	36,300	132
TOLL TAX GJ32T5515	11,395	9,580
TRIP EXPS GJ32T5515	341,230	615,586
TYRE EXPS GJ32T5515	221,600	419,700
GJ32T5525 EXPENSES		We can be counted to
DISEL G132T5525	1,486,429	2,156,192
DRIVER WAGES ALLOWANCE	22,000	83,000
INSURANCE GJ32T5525	-	78,422
OIL EXPS GJ32T5525	15,720	6,716
REPAIRING GJ32T5525	195,395	147,473
RTO EXPS GJ32T5525	31,800	132
TOLL TAX GJ32T5525	20,650	19,358
TRIP EXPS GJ32T5525	311,800	525,950
TYRE EXPS.G132T5525	172,800	381,300
SOM SHAW		
For, PATEL SONS SHAH & CO.	अध्यक्ती शेड्वेज	
Chartered Accountants	OF S	tool and and

GJ32T5535 EXPENSES		
DISEL GJ32T5535	1,494,045	2,356,293
DRIVER WAGES ALLOWANCE	28,000	
INSURANCE GJ32T5535	20,000	93,500
OIL EXPS GJ32T5535	16,696	78,422
REPAIRING GJ32T5535	196,268	6,716
RTO EXPS GJ32T5535	46,000	158,223
TOLL TAX GJ32T5535	13,416	1,432
TRIP EXPS G132T5535	317,650	11,354
TYRE EXPS GJ32T5535	173,000	566,346 253,250
GJ32T5545 EXPENSES		
DISEL GJ32T5545	2,277,875	1,569,043
DRIVER WAGES ALLOWANCE	18,000	54,000
INSURANCE GJ32T5545	77,000	99,017
OIL EXPS GJ32T5545	15,876	9,116
REPAIRING GJ32T5545	208,247	78,207
RTO EXPS GJ32T5545	5,000	132
TOLL TAX GJ32T5545	36,259	111,736
TRIP EXPS GJ32T5545	397,750	342,400
TYRE EXPS GJ32T5545	455,100	402,050
GJ32T5565 EXPENSES		
DISEL GJ32T5565	2,292,105	1,812,547
DRIVER WAGES ALLOWANCE	18,000	
INSURANCE GJ32T5565	78,524	60,000
OIL EXPS G132T5565	21,076	73,348
REPAIRING GJ32T5565	143,257	6,946
RTO EXPS GJ32T5565	6,716	39,610
TOLL TAX GJ32T5565	34,230	500
TRIP EXPS GJ32T5565	399,350	116,771
TYRE EXPS G132T5565	294,500	387,350 254,900
GJ32T5575 EXPENSES		
DISEL GJ32T5575	2,276,701	1 760 574
DRIVER WAGES ALLOWANCE	19,000	1,769,534
INSURANCE GJ32T5575	78,524	61,000
OIL EXPS G332T5575	19,446	73,348
REPAIRING G332T5575	115,391	6,716
RTO EXPS GJ32T5575	6,716	43,385
TOLL TAX GJ32T5575	61,014	500
TRIP EXPS GJ32T5575	400,400	145,691
TYRE EXPS GJ32T5575	270,550	398,350 254,800
GJ32T5585 EXPENSES		Warm grant to
DISEL GJ32T5585	2,319,263	1.755.065
DRIVER WAGES ALLOWANCE	18,000	1,755,062
INSURANCE GJ32T5585	78,524	57,000
OIL EXPS GJ32T5585	20,606	73,348
REPAIRING GJ32TS585	116,180	5,946
RTO EXPS GJ32T5585	14,516	28,876
TOLL TAX GJ32T5585	44,082	600
TRIP EXPS GJ32T5585	420,750	110,287
TYRE EXPS GJ32T5585	296,750	379,700 255,800
GJ32T5595 EXPENSES		
DISEL GJ32T5595	7 105 526	+ 600 000
DRIVER WAGES ALLOWANCE	2,105,526	1,628,398
INSURANCE GJ32T5595	15,000	55,000
OIL EXPS GJ32T5595	78,524	73,348
REPAIRING GJ32T5595	20,606	6,716
RTO EXPS GJ32T5595	164,548	134,906
TOLL TAX GJ32T5595	20,516	600
TRIP EXPS GJ32T5595	54,633	71,982
TYRE EXPS-GJ32T5595	375,700	349,400
SOM SHAW	275,450	258,200

For, PATEL SONI SHAH & CO. Chartered Accountants

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TOTAL ₹	79,882,707	70,386,373
	7,062,207	
	732.090	93
		10
	213,500	398,100
		630,750
		36,615
		232
		130,194
		7,457
		78,422
	22,000	96,000
		2,406,068
	0000 S0000 E 0 00 0000	0.007.0000.000000
	259,700	427,400
		563,120
		10,654
		232
		205,682
		7,637
	14.065	78,427
	29,000	87,000
		2,283,907
	1 720 570	2 202 002
	271,950	277,850
		323,350
	50,841	115,097
		600
	113,893	53,223
	20,156	6,947
	78,524	73,348
		53,000
	2,228,093	1,602,031
	TOTAL #	20,156 113,893 6,716 50,841 403,500 271,950  1,730,638 29,000 - 14,866 123,645 36,600 23,925 390,200 259,700  1,163,397 22,000 - 12,520 356,126 48,050 11,515 246,600 213,500  732,090 44,090 30,421 7,062,207

For, PATEL SONI SHAH & CO. Chartetee Accountants

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TO	TAL ₹ 6,145,069	5,478,259
THE RELATION CONTROL OF THE PARTY OF THE PAR	3,611,069	4,206,942
Interest on Loan		34,800
Insurance	15,520	11,620
Vehical Rep & Men Exps.	695	
General Repair Maintainance	1,023,600	33,540
Tender Fees	87,618	82,506
Truck Jounnal Exps. Vehical Fuel Exps.	24,111	24,166
		99,404
Tractor 2332 Tractor 4545		77,019
Staff & Extra Driver Salary Exps	365,000	419,425
SHORTEGE & DAMEGE	492,806	243,199
Office Exps.	2,600	74,466
New Petrolpump Exps.		77550000
Mobile Exps.	19,560	27,336
Let Pay Tyre Intrest		-
Godown Rent Exps.Ambuja	12,300	10,400
Duster Exps.		
Diesel		22/020
Electrical Expenses	2,300	12,620
Courier Charges	2	630
Printing & Stationary	*20,014	200
Loan Processing Charges	255,874	14,256
Donation	2)	33,000 5,100
Chemical Expenses	169,254	22.000
Car Expenses	20,962	33,830
Bank Charges	41,800	33,800
Audit & Consulting Fess	45.000	****
6. SCHEDULE OF OFFICE EXPS	C.Y. ₹	P.Y. 7
S SCHEDULE OF OFFICE TARS		

For, PATEL SONT SHAH & CO. Chartered Accountants

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#### PATEL SONI SHAH & CO

Chartered Accountants



147 MARKETING YARD BUILDING KODINAR VERAVAL HIGHWAY, OPP. MADHAV MEGA MALL, KODINAR GUJARAT 362720

Ph. 8469305272

e-mail: kodinar@patelsonishah.com

#### 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

 We have examined the Balance Sheet as on 31-MAR-2022, and the Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022, attached herewith, of

MUKESHBHAI DHIRUBHAI MORI

01,AT PIPALI,PIPALI,KODINAR,GIR SOMNATH

AKOPM2444G PAN

- 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 01,AT PIPALI, PIPALI, KODINAR, GIR SOMNATH and Nil Branches
- (a) We report the following observations/comments/discrepancies/inconsistencies; if any

I)we have verified the expenditure debited to profit & loss Account only from the available vouchers only

2)The Audit is conducted on test Check basis of A) posting Checking B) Totaling Checking C)Vouching D) Sales & Purchase Bill

3)Following Item Remained Unverified in Absence of Documentary Evidence & Information At the time of Audit. A)Credit Receipt from Debtors & payments To the Creditors B) Confirmation from Debtors Creditors Regarding The Account with Assesse.

- (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 purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office 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 31-MAR-2022, and
    - (iii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

SONI SHA

BARODA Viert 127904W

CD ACCO

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 explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

Qualification Type SN Nil Observations/Qualifications

For PATEL SONI SHAH & CO Chartered Accountants

(Firm Regn No.: 0127904W)

Place: VADODARA

Date: 10/09/2022

UDIN: 22135839ARRHSL2090

(HARESHKUMAR NARANBHAI VALA)

Membership No: 135839

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#### 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

Dt.	Name of the assessee				ESHBHAI DHIRUBHAI	
02	Address			01,A	T PIPALI, PIPALI, KODII	NAR,GIR SOMNATH
03	Permanent Account Nur	nber (PAN)		AKO	PM2444G	
04	Whether the assessee is	s liable to pay indirect ta goods and service tax,curegistration number or,G!	istoms duty,etc. if	Yes	01	
	Name of Act	State	Other		Registration No.	Description (optional)
	Goods and service tax	GUJARAT			24AKOPM2444G1Z6	
05	Status				ridual	
06	Previous year			from	1-APR-2021 to 31-MA	R-2022
07	Assessment year			2022		
08	Indicate the relevant day	se of section 44AB under	which the audit has		been cond	B under which the audit has fucted
	been conducted			Clau	se 44AB(a)- Total sales/to ness exceeding specified	urnover/gross receipts in Llimits
08a	Whether the assesser	e has opted for taxati B/115BAC/115BAD ?	on under section			

#### Part B

9	a)	If firm or association	on of persons, i	ndicate names of		Name	1000	fit sharing atio (%)
		parmeramentuers and	tures pront anormy		NA			
	b)	If there is any change profit sharing ratio sin the particulars of such	ce the last date of	members or in their the preceding year,	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rema	rks
10	a)	Nature of business or profession is carried every business or prof	on during the previ lession)	than one business or ious year, nature of		Sub Secto	r	Code
	-	TRANSPORT & LOG	Sector ISTICS SERVICES		Other Tran	sport and Lo		11015
	b)	If there is any change the particulars of such	in the nature of but	siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	-
11	a)	If you liet of hooks so	prescribed.				c, Journal, Led	
	b)	List of books of account the books of account maintained in a cor account generated by accounts are not ke addresses of locatio	unt maintained and a are kept. (In case imputer system, may such computer sy spt at one location ons along with the at each location.)	books of account are ention the books of stem. If the books of please furnish the details of books of	SOMNATH GUJARAT INDIA	R I, KODINAR, ', 362720,		ger d)
	C)		count and nature of	relevant documents	Cash Boo	k, Bank Boo	k, Journal, Led	ger B

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12	ass the 44B	ether the profit ar essable on press relevant section IBA, 44BBB,Cha vant section.)	imptive basis,if (44AD, 44AD	yes, indicate A, 44AE, 44	the amo AF, 44B,	unt and 44BB,				
	1	Section /	Amount				Re	marks if any		
3	1.75	Method of accou	The second second second second second	Address of the Control of the Contro		Date of		cantile system	m	
		Whether there accounting empli immediately prec	oyed vis-a-vis eding previous	the method year.	employed	in the	No			
	0)	If answer to (b) a	bove is in the a	iffirmative, gir	ve details	of such				
		change, and the Partic	culars	Increase i		s.)		rease in		Remarks if any:
d										
100		Whether any adj or loss for computation and 145(2)	omplying with disclosure sta	the provisindards notifi	ions of ed under	income section	No			
	6)	If answer to (d) a	above is in the a	affirmative, gi	ve details	of such				
		adjustments Particu	lars I	ncrease in pro (Rs.)		crease i		Net Effect(R	(s.)	Remarks if any:
			V.71.01000							
	fi	Disclosure as pe				111	1.33	Per Annexur	T. 1155	
4	17/4	year.					Whi	v Material and ichever is low	finisi ver	hed Goods :- Cost or NR
	b)	In case of devia under section 14 please furnish:					No			
		Parti	culars	Increase	n profit (R	ts.)		rease in ofit(Rs.)		Remarks if any:
5		e the following p ck-in-trade:-	particulars of th		Mark Stores	nted into	NA			100055
		Description of Capital Assets	Date of Acquisition		st of isition	Amount which capital asset convert into sto	n el s		Rem	narks if any:
					Supp.					
6		ounts not credite		and the second second second second	V-1	+				
	a)	the items falling	The second second second	of section 2			Nil			
			Description		Amo	unt			Rema	rks if any:
	b)	the proforma cre excise or service or Goods & Se refunds are adm	tax or refunds rvice Tax, wher	of sales tax of e such cred	or value ac its, drawb	dded tax sacks or ed;	Nil		Rema	rks if any:
			Carolina Print							
	c)	escalation claim	s accepted duri	ng the previo	us year.		Nil			mese
			Description		Amo	unt			Rema	rks if any:
	d)	any other item of	f income,				Nil			A DELI ANA RANGO COM
	1	The second second second	Description		Amo	unt			Rema	rics if any:
	el	capital receipt, it	fany				Nil			
	-/	- Property (	Description		Amo	ount			Rema	irks if any:
17	pre	here any land o evious year for sessed or assess erred to in section	a consideration sable by any ar	i less than uthority of a !	value ad: State Gov	opted or		h i		SONI S

		Details of property	Conside ration receive	Value adopted or	Remark s if any	Country	Address Line 1	Address Line 2	Pincode	City or Town or	Localit y or	Post Office	State	Apply 2nd
			d or accrued	assesse d or assessa ble						District	Area			provi o of 43CA 1) or 4th provi: o to 56(2)(
18	-	Particular	s of done	nciation a	Benefit									)?
			s or depression of a following	GERMIT BIBBE	at or block	as per th of assets	e Income , as the c	tax Act, ase may	As Per A	Annexure '	"B"			
		a) Desc	cription of	asset/blos	ck of asse	rts			-					
			of deprec		2000-500				+		_			
	h	c) Actu	al cost or	written do	wn value	as the ca	se may he	_						
	C	a) Adju	stment ma	ede to the	written de	own value	under see	dian.						
	L	11156	AC/115B	AD (for as	sessmen	t veer 202	1-2022 on	dut						
	0	D) Maju	stment ma	ide ta writ	ten down	value of h	ritangibia -	anner.						
	-	oue t	o excludir	ng value o	f goodwill	of a busin	ess or pro	ofession						
	-		sted writte											
		entry a	ddition of count of	an asset	ring the you	ear with da to use; in	ates, in the cluding ac	e case of fjustment	f					
					Tax cred	it claimed	and allow	ad undo						
		1 17	re Centra	Excise	Rules 1	1944 in	respect o	f assets						
		B	cquired or	or after 1	1st March	1994		madello						
						currency.							_	
		III) S	ubsidy or	grant or	reimburs	sement, b	y whatev	er name				_		_
	-		shed.			100000	100000000000000000000000000000000000000	10000						
	e	and the second second second	eciation at											
	1		an down va			ne year.						_		
9	Ar	nounts a	idmissible	under set	ctions					_				
		Se	ction	Am	ount debi	ted to	Amount ac	imissible	20		Domado	- 04		
				350050	P&L	22.000	per the pr	rovisions	of		Remark	s ir any		
0	2)	Any er	m paid to											
		service	s rendere profits or o	a, where :	SUCH BUTH	bonus or was othe	rwise pay	ion for t	NII					
1			4	Description	חס	- A-D-M	A	mount	1		Remark	e if anu		_
			Las 5 (20) 90 - 100 6								T-T-C-T-T-C-T-C-T-C-T-C-T-C-T-C-T-C-T-C	an enry.		
	b)	Details funds a	s reterred	to in sect	ion 35(1)(	om employ va):	yees for v	arious M	411					
		0	Na	me of Fu	nd		Amou	nd	Actual (	Date	Due Da	ite	The ac	tual
						-		-					amount	
	a)	Places	furnish the	data'le e										
	1	advertis	ement exp	pendibure	etc	o debited	to the prof	nt and los	ss accoun	it, being in	the natur	re of cap	pital, pen	sonal,
			enditure of	Control of the Contro	W 4.W				iii	487	24-100	erre an	Material Co.	egrava. V
				Particu			Air							
					man d		Am	ount in R	5.		Remark	s if any:		
		2 expe	enditure of	personal	nature;			N	ii .					_
				Particu	lars		Am	ount in R	S.		Remark	s if any:		
		3 expe	enditure o	n advertis	sement in	any sour	venir two	three Tan						
		tract	pamphie	t or the lik	e, publish	ed by a p	olitical par	ty.						
			_	Particu	sars		Amo	ount in Re	5,		Remarks	s if any:		
	1	A P.	aule s		-								- 350	-
-		4 Expe	inditure if criptions	ocurred a	t clubs b	eing entr	ance fees	and N	il .				10	ONL S
		2005	er iprioris	Particul	lare		1				777		15%	DATE
		1		· writical	ed) D		Amo	unt in Re	5		Remarks	if any.	15/	DAMES!

5	100	Expendit and facili	ure inc	ed.	*12*1	bein	g co	st for all	ib sen	ices	Nii							
	H			Partic	ulars				Amoi	ant ir	Rs			R	emarks	if any		
6	E I	Expendit aw for th	ure by e time	being f	orce	у ог	fine i	for violat	ion of	any	Nil				-			
	F			Partic	ulars				Amou	int in	Rs			Re	emarks	if arry		
7	E	xpendit	ire by	way	of any	othe	r pe	malty o	r fine	not	Nii							
	0	overed a	NOVE	Partic	ılars				Amou	nt in	Rs.	T		Re	emarks	if any	6	
3	E	xpendit	ire inc	urred fo	or any p	ourpo	se w	mich is a	in offe	nce	Nil							
	9	r which i	s pron	Particu					Amou	nt in	Rs.			Re	marks	if any		
		ate les	Annin all															
П		unts inac						100				-21						
		s payme																
	A	Details Date									Nil							
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		Details								-12				_				
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	В	Details o	of payri been p	nent on aid on	which or befor	tax h	as be	en dedu	cted b	ut M	dit							-
l	1	sub- sec	tion (1	) of sec	tion 139	ž		. Carrier										
	-	Date of payme nt	Amo unt of pay ment	ne of pay ment	e of the	PAN of the baye	Aad aa no	r try	Add ress Line 1		00	d or	0.000		State	Amo unt of tax dedu cted	Amo unt out of (VI) depo	Rem arks if any:
	-			200						_		-					sited, if any	
		paymen						Company of		50								
1	1	Details o			All Santanana					N	II.							
		Date of paymen	unt	re of pay		PAI of the	2	adh Cou iar try	-00 Page 10	8	vddr ess ine	Pinc ode	City or Tow		Post Offic	State	Remar	724 (1)
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V. Wealth tax under sub-clause (iiii)   Vi. Royalty, license fee, service fee sto under sub-clause (iiii)   Vi. Salary payable outside India?to a non resident without TDS   Niii etc. under sub-clause (iii)   Date of Amou   Name   PAN   Aadha   Count   Addre   Addre   Pinco   City or   Localit   Post   Siste   Ref   Siste   Payment   not   of the   payment   not   of the   payment   not   of the   payment   paym				payme nt	of pay ment	re of pay ment (	e of the paye	of a the r Paye r	ar try	ress Line	ress Line	cod	Tow n or Dist	ity or	Offic	Stat	ta de	nt of ex du ed	unt out of (VI) depo sited,	ark if any
M. Royalty, licenses fee, service fee etc. under sub-clause (iib)  vii Salary payable outside Indiano a non resident without TDS Nii  etc. under sub-clause (iii)  Date of Amou Name PAN Aadha Count Addre Addre Pinco City or Localit Post fixe an		-									T			_		-	-	_	-	_
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payment at of payment payment payment payment payment payment to PF/ather fund etc. under sub-clause (iv)  Will Payment to PF/ather fund etc. under sub-clause (iv)  IX Tax paid by employer for perquisites under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.  Particulars Section Amount debited to P/L A/C  Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.  Particulars Section Amount debited to P/L A/C  A/C  Disallowance/ideemed income under section 40A(3):  A On the basis of the examination of books of account and yes 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 of the examination of books of account and yes account payment amount for the payment referred to in section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft froit, please furnish the details or profession under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account gave bank draft froit, please furnish the details or profession under section 40A(3A).  Date of Nature of payment Amount Name of the payment feered to be the profits and gains of business or profession under section 40A(3A).  Date of Nature of payment Amount Name of the payee the payee the payee the payment of deduction incomes which does not form part of the examination to income which does not form part of the total income:  Amount Remarks if any:			eto	unde	sub-di	ause (iii	)	non res	dent with	out TD	S NII									
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27	8)	Am util and	ised d los	during ss acco	entral Value the previount and tree	e Added us year an eatment of	Tax cr	edits av	in the r	profit	No				
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	limit sp	ecified in	th loan or depo section 259SS										
	Name of lender deposit	the Addr	ess of the lender or depositor	Aadhaar no	Amount of or depo taken o accepts	ed I	Whether the loan/dep osit was squared up during the Previous Year	Maxin amo outstan the ac at any during Previ	unt ding in count time the ous	was ta accep cheq bank o use elect	ken or ded by ue or traft or of ronic iring throug	it or of taken by b wheth was account of the chart account to the chart	deposit was or accepte cheque or ank draft, her the sam is taken or epted by an ount payee ague or an ount payee ank draft.
	Vamitab Mori	and the latest				0000	No	14	91850	Cheque			unt payee
b)	limit spe	ecified in	th specified sur section 269SS	n in an amou taken or acc	int exceed repted dur	ling the	Nil						
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P											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
P	articulars of rep	ayment of I	oan or depo	sit or any si	pecified N	lil .					
1794	69T received by	a cheque	or hank dr	specified in	section						
21	coount payee che revious year Name of the pay			Address of the							

101 owing :	manner, to t	forward loss the extent av	rallable :	www.index.	anowari	ue, in th	ne Nil					
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prior to t	the previo	us year di us year ca	je to whi	ich the	losses	incurre	4	Messes	-10			
Whether referred t	the assess o in section	se has inc n 73 during	the prev	y specula ious yea	ation lo or, if ye	65 8,	No					
Whether section 7:	he assess 3A in respe	e has inc	urred any	business	s during	the.	No					
In case of is deemed referred in details of year.	a compar d to be car r explanati speculatio	ny, please : tying on a ion to secti n loss if an	state that speculation 73, if y y incurred	whether on busin yes, plea d during	the co less as se furn the pre	mpany sish the evious	NA					
ection-wise hapter VIA	details or Chapter	of deduction	ns, if a	iny, adr	nissible	unde						
			110/1/ 6/6	rocott 10	1			Amo	ount			
Whether to	ovisions of	see is requ f Chapter X	ired to d VII-B or (	educt or Chapter	collec XVII-B	t tax as B, if yes	No				1500	
Tax deductio n and collectio n Account Number (TAN)	Section	Nature of payment	amount of paymen or receipt of the nature specified in	t amount on with tax we required to be deduced out of the collection out of the collecti	unt a nich or red de re sted oc sted sp (4) ra	n which ax was educted or ollected at pecified ate out	or	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)	or collected not deposite d to the credit of the Central Government out of (6)		
1	2	3	4	5		6	7	8	9	10	11	
Whether to	ne assess ed or tax o	e is requir	ed to fur	nish the	stater	ment of	NA					
Tax dedu and colle Accou	ction Tyr ction nt		Due da	ate for	Date	e of ring, if	statement tax deducted of collected contains informatio about all	of detail or wh	list of s/transacti ich are no	ons	temarks if any:	
	Whether place in prior to the forward in prior to the forward in prior to the forward in whether the section 7: previous of its deemed in details of year. Section-wise hapter VIA of the properties of the proper	Serial No Assess Yell  Whether a change place in the previous forward in terms of Whether the assess referred to in section please furnish the discount of the previous year, if yet in case of a comparis deemed to be carreferred in explanation details of speculation year.  Compare VIA or Chapter of the provisions of please furnish:  Tax Section deduction in and collection in and collectio	Serial No Assessment Nation Deprivation (Collection n and collection Account Number (TAN)  Serial No Assessment Nation (Collection n and collection Account Number (TAN)  Whether the assesse is required to the previous of Chapter X please furnish the details of the carrying on a referred in explanation to section of the carrying on a referred in explanation loss if an year.  Section—Whether the assesse is required to be carrying on a referred in explanation loss if an year.  Section—Whether the assesse is required to be carrying on a referred in explanation loss if an year.  Section—Whether the assesse is required to the provisions of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:  Tax Section Nature of payment of the provision of Chapter X please furnish:	Whether a change in shareholding of place in the previous year due to wh prior to the previous year due to wh prior to the previous year cannot be forward in terms of section 79.  Whether the assesse has incurred any referred to in section 73 during the previous year day section 73A in respect of any specified previous year, if yes, please furnish det in case of a company, please state that is deemed to be carrying on a speculatine ferred in explanation to section 73, if yet details of speculation loss if any incurred year.  Section—Whether the assessee is required to details of speculation loss if any incurred year.  Section—Whether the assessee is required to details of payment amount of payment amount of payment amount of payment (TAN)  Whether the assesse is required to deduction in and collection and collection and collection in and collection and collecti	Whether a change in shareholding of the complace in the previous year due to which the prior to the previous year due to which the prior to the previous year cannot be allowed forward in terms of section 79.  Whether the assesse has incurred any speculi referred to in section 73 during the previous year please furnish the details of the same.  Whether the assesse has incurred any loss resection 73A in respect of any specified business previous year, if yes, please furnish details of the linicase of a company, please state that whether is deemed to be carrying on a speculation busin referred in explanation to section 73, if yes, pleadetails of speculation loss if any incurred during year.  Section—Wise details of deductions, if any, addinable VIA or Chapter III (Section 10A, Section 10 Section)  Whether the assessee is required to deduct or per the provisions of Chapter XVII-B or Chapter please furnish:  Tax Section Nature of John Chapter III (Section 10A)  Whether the assessee is required to deduct or payment amount amount of any on with the deduction of the payment for the payment of the column (3)  Whether the assesse is required to furnish the deduction and collection and collection are collected. If yes please furnish the deducted or tax collected. If yes please furnish the deduction and collection are collected. Type of Form Due date for furnishing.	Serial No Assessment Year Depreciation allowance   Serial No	Serial No Assessment Year Depreciation allowance Depreciation 115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BAA7115BA	Serial No Assessment Year Dices / Depreciation allowance	Nature of loss / Depreciation allowance   Nature of loss / Depreciation   De	Serial Na Assessment Year Dios / Depotation of serious preferred to insection 73 during the previous year cannot be allowed for section from the serious preferred to insection 73 during the previous year, if yes, please turnish the details of the same.  If deal of the company has taken place in the previous year cannot be allowed to be carried forward in terms of section 79.  Whether he assesses has incurred any speculation loses referred to in section 73 during the previous year, if yes, please turnish the details of the same.  If case of a company, please state that whether the company is deemed to be carried to be carried on a speculation business as referred in explanation to section 73. if yes, please furnish details of the same.  In case of a company, please state that whether the company is deemed to be carried or an explanation to section 73. if yes, please furnish details of the same.  In case of a company, please state that whether the company is details of speculation to section 73. if yes, please furnish the details of the same.  Section Whether the assesses is required to deduct or collect tax as referred in explanation to section 73. if yes, please furnish the details of payment of any and collection or	Serial No. Assessment Variety of Year Visions / Section fallowance in the previous year due to which the losses incurred provious year cannot be allowed to be carring on section 73. If yes, please furnish the details of section 73. If yes, please furnish the details of section 1 section 73. If yes, please furnish the details of deduction to section 73. If yes, please furnish the details of deduction for any previous year far year or recipion. If year or napter VIA or Chapter III (Section 10A, Section 10AA)  Whether the assesses is required to deduct or collect lax as referred in explanation to section 73. If yes, please furnish the details of deduction in and collection. Section 10A, Section 10A, Section 10AA or Chapter III (Section 10A, Section 10AA)  Whether the assesses is required to deduct or collect lax as referred in explanation to section 73. If yes, please furnish the details of deduction in and collection 73. If yes, please furnish the details of deduction for any provide the company series for the company series for the company series for the series of	

			Tax deduction and collection Account Number (TAN)	interes sec 201(1A)	unt of t under tion /206C(7 iyable	Amount pout of call (2)			ite of ment.				Remark	is if any	
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		Ser	hether the asses dividends as ref ction 2 mount Received(in	rRs)	n sub-Cla Da	use ( e ) of ite of receipt	f clause	(22) o				Rema	rks if any.		
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F y	es, ny	giv	er any audit w e Act 1994 in n ve the details, if atter/item/value/o itor	any, of d	Valuation squalifies	of taxable	e servic	es, if	5000						
40 D	leta nd	ils pre	regarding turnov ceding previous	ver, grass year:				year							
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a	550:	550	mover of the e rofit/turnover				94445	17.0						85959630	27
			t/turnover		2255	070	94445	2574	(			6		85959630	0
100			trade/turnover		1189	2/3	94445	352	1,26			362458	l	85959630	1
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Financial Name of State year to other Tax which law demandire fund relates to	Other Type (Demai raised/F und issued	ef raised/refu nd issued	Amount	Remarks
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$\rightarrow$		or Form 61A or			the state of the s	Leave to ACM No. No. of London	and the latest and the latest and the
	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/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43		to furnish the report as r	tity or alternate reporting referred to in sub section	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			ties registered or not kept in abeyance till 31st	NA		

For PATEL SONI SHAH & CO Chartered Accountants (Firm Regn No.: 0127904W)

Place :VADODARA Date : 10/09/2022

UDIN: 22135839ARRHSL2090

(HARESHKUMAR NARANBHAI VALA)

Membership No: 135839

भागाना स्टब्स्ट

# MUKESHBHAI DHIRUBHAI MORI Annexure "B"

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

	Written down value at the end of the year	3.17,132	15,825	367	10.701	38,77,814	30.27.266	16.07.738	43.473	10.94.812	84.63.215	1,84,58,343
	Depreciati on allowable	55,964	2,793	244	1 888	16,61,921	12.97.400	6.89.030	18.631	1,93,202	36,27,092	75,48,165
	Other	0	0	0	0	0	0	0	0	0	0	0
	Subsidy or grant or reimburseme nt, by whatever name called	0	0	0	0	0	0	0	0	0	0	0
	Change in rate of exchange of currency	0	0	0	0	0	0	0	0	0	0	0
A CONTRACTOR OF THE PARTY OF TH	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets Boquired on or after 1st	0	0	0	0	0	0	0	0	0	0	0
	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	0	0	0	0	0	0	0	0	0	0	0
	Adjusted written down value	3,73,096	18,618	611	12,589	55,39,735	43,24,666	22,96,768	62,104	12,88,014	1,20,90,307	2,60,08,508
	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or	0	0	0	0	0	0	0	0	0	0	0
	Adjustment made to the written down value under section 115BAC/11 5BAD (for assessment year only)	0	0	0	0	0	0	0	0	0	0	0
	Actual cost or written down values	3,73,096	18,618	611	12,589	55,39,735	43,24,666	22,96,768	62,104	12,88,014	1,20,90,307	2,60,06,508
	Rate of Dep.%	15%	15%	40%	15%	30%	30%	30%	30%	15%	30%	
	Description of asset/block of assets.	DUSTER 8585	HONDA BIKE	LAPTOP	MOBILE	MAHINDRA BALKUR	New Open Truck	TANKER	TRACTOR	Creta	TATALPT	Total





### Annexure "A"

25 / Accounting Polices	13 (f) Disclosure as per ICDS
226 8 - Valuation of Inventories	As per accounting policies & notes to financial statements
The stones	NA NA Includes to financial statements
DE B Communican Contracts	NA .
M - Pavenue Recognition	As per accounting posterior a
DE OX - Barrowing Costs	As per accounting policies & notes to financial statements
S.XPinvisions CoII	As per Fixed Assets and Depreciation Chart annexed in FORM 3CO
Contingent Assets Total	As per accounting policies & notes to financial statements  Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes accounts, if required.







# **Audit Report**

# BHAVANI ROADWAYS (PROP. MUKESHBHAI DHIRUBHAI MORI)

TAX AUDIT

P.Y 2022-2023

A.Y 2023-24

# PATEL SONI SHAH & CO.

#### Chartered Accountants

- Rajkot : Office No. 901-902, Shilp Tower, Tagore Road, Rajkot-360 002. Tel. : 0281-2480248, Mob. : 76988 80248
- Morbi : Krishna Complex, 1st. Floor, 5/6-Lati Plot Main Road, Morbi-363 641. Tel.: 02822-228888, Mob.: 76008 80808
  - Junagadh : Office No. 302, 3rd. Floor, Indralok Arcade, Talay Gate, Junagadh-362 001. Tel. : 0285-2622064
- Vadodara : B-301, Sahyog Atrium, Haribhakti Extension, Malhar Point Junction, O P Road, Vadodara-390 007, Tel. : 0265-2324250
  - Kodinar: Office No. 147, 1st. Floor, Marketing Yard Building, Opp. Madhav Mega Mall, Kodinar-362 720. Tel.: 84693 05272

Date of filing: 19-Sep-2023

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [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 Year filed and verified) 2023-24 (Please see Rule 12 of the Income-tax Rules, 1962) PAN AKOPM2444G Name MUKESHBHAI DHIRUBHAI MORI Address 01,AT PIPALI, PIPALI, KODINAR, GIR SOMNATH, 11-Gujarat, 91-INDIA, 362720 Status Individual Form Number ITR-3 139(1)- On or Before due date Filed w/s e-Filing Acknowledgement Number 270363391190923 Current Year business loss, if any 1 0 Total Income 2 48,45,320 Details Book Profit under MAT, where applicable 3 Taxable Income and Tax Adjusted Total Income under AMT, where applicable... 4 48,45,320 Net tax payable 5 13,70,768 Interest and Fee Payable 6 0 Total tax, interest and Fee payable 7 13,70,768 Taxes Paid 24.19.515 (+) Tax Payable /(-) Refundable (7-B) 9 (-) 10,48,750 Detail Accreted Income as per section 115TD TAX DEPARTMEN 10 Œ Tax Additional Tax payable u/s 115TD 11 D. pue Interest payable u/s 115TE 12 0 Income Additional Tax and interest payable 13 0 Accreted Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) 15 (+) 0 This return has been digitally signed by \_\_\_\_ MUKESHBHAI DHIRUBHAI MORI in the capacity of having PAN AKOPM2444G from IP address 103.59.56.76 on 19-5ep-2023 DSC SI.No & Issuer 4492822 & 486018296375CN=Capricorn Sub CA for Individual DSC 2022, OU=Certifying Authority, O=Capricorn Identity Services Pvt Ltd., C=IN

System Generated Barcode/QR Code



AKOPM2444G0327036339119092364d7f34bc20606e2dc8f447682b20b00f9fe86b1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee

MUKESHBHAI DHIRUBHAI MORI

Father's Name

DHIRUBHAI MORI

Address

BHAVANI ROAD WAYS,01,AT PIPALI,PIPALI,KODINAR,GIR

SOMNATH, GUJARAT, 362720

Status

Individual

Assessment Year

2023-2024

Ward

ITO WD 4, JND VERAVAL

Year Ended

31.3.2023

PAN

AKOPM2444G Resident

Date of Birth

01/06/1973

Male

Residential Status Nature of Business

Gender TRANSPORT and LOGISTICS SERVICES-Freight transport by road(11008)

A.O. Code

GUJ-W-211-04

GSTIN No.

24AKOPM2444G1Z6

Filing Status

Original

Last Year Return Filed u/s Aadhaar No:

Normal 306785362509

Mobile No Linked with

Aadhaar:

Bank Name

Dena Bank, KODINAR, AZAD CHOWK, KODINAR - 362 720, A/C NO:039211002271 , Type: Current , IFSC: BKDN0320392

Tele:

Mob:9824281751

#### Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

4980949

BHAVANI ROAD WAYS

Profit as per Profit and Loss a/c

5021065

Depreciation Debited in P&L A/c

16442314

21463379

Total Less:

Interest Income

40116

Depreciation as per Chart u/s 32

16442314

16482430 4980949

Income from Other Sources (Chapter IV F)

40116

Interest From Saving Bank A/c Interest From IT Refund

741

39375 40116

Gross Total Income

5021065

Less: Deductions (Chapter VI-A)

u/s 80C

LIP.

506501

Tuition Fee

278000

Total

784501

u/s 80TTA (Interest From Saving Bank Account.)

150000 741

Own Family Medical Insurance Premium

30656

#### NAME OF ASSESSEE : MUKESHBHAI DHIRUBHAI MORI A.Y. 2023-2024 PAN : AKOPM2444G Code :0001

Total Payment Rs.

30656

25000

Total Income

175741 4845324

Round off u/s 288 A

4845320

Agriculture Income

207800

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

Gross Tax Payable	1328436
Rebate Agriculture Income	10390
Tax Due	1318046
Health & Education Cess (HEC) @ 4.00%	52722
22727272726	1370768
T.D.S./T.C.S	2419515
	-1048747
Refundable (Round off u/s 288B)	1048750

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

Non-Salary(as per Annexure) 1567312 T.C.S.(as per Annexure) 852203 Due Date for filing of Return October 31, 2023

Details of Depreciation BHAVANI ROAD WAYS

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
DUSTER 8585	15%	317132	0	0	317132	0	0	317132	47570	269562
LAPTOP	40%	367	0	38500	38867	0	0	38867	7847	31020
MOBILE	15%	103201	0	. 0	103201	0	0	103201	15480	87721
MAHINDRA BALKUR	30%	3877814	0	0	3877814	0	0	3677814	1163344	2714470
TANKER	30%	1607738	0	0	1607738	0	0	1607738	482321	1125417
TRACTOR	30%	43473	0	0	43473	0	0	43473	13042	30431
Creta	15%	1094812	0	0	1094812	0		1094812	164222	930590
HONDA BIKE	15%	15825	0	0	15825	0	0	15825	2374	13451
New Open Truck	30%	3027266	. 0	0	3027266		0	3027266	908180	
TATA LPT	30%	19703864	2370831 8	0	43412182	2420000	0	40992102	12297631	2119088 28594471
JCB Breaker	30%	568850	0		568550	0	0	588950	170595	398065
LED TV	15%	22662	0	0	22582	0	0	22662	3399	19263
NEWJCB	30%	2739465	0	0	2739466		0	2739465	821840	1917625
Toyota Fortuner Car	15%	0	0	4157452	4157432		0	4157432	311807	
A C	15%	0	73400	0	73400		0	73400	11010	3845625
Printer	15%	0	0	13800	13800	0		13800		62390
Honda Shine	15%	0	92000	0	92000	0		92000	1035	12768
Haro Splander	15%	0	0	90900	90900		0	90900	13800	78200
Total		33122269	2387371 8	4300632	61296619	2420080	0	58876539	16442315	84082 42434224

#### Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Dena Bank	KODINAR, AZAD CHOWK, KODINAR - 382 720	039211002271	- India of the Control of the Contro	BKDN0320392	Current(Primary)
2	BANK OF BARODA	AND RESIDENCE OF THE PROPERTY	12170100002044		BARBODEVLIX	
3	JDCC BANK		4131700000284		HDFC0CJCCBL	

# NAME OF ASSESSEE : MUKESHBHAI DHIRUBHAI MORI A.Y. 2023-2024 PAN : AKOPM2444G Code :0001 4 STATE BANK OF INDIA 35617162522 SBIN0010988

4 STATE BANK OF INDIA 35617162522 SBIN0010988 5 HDFC BANK 50200022125244 HDFC0004196 6 HDFC BANK 50200018109962 HDFC0004196

**GST Turnover Detail** 

 S.NO. GSTIN
 Turnover

 1
 24AKOPM2444G1Z6
 122582762

 TOTAL
 122582762

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Sep 2023)

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
1	BANK OF BARODA-OSHIWARA LINK RD	MUMB21306F	20000	26000
2	GUJARAT STATE CIVIL SUPPLY CORPORATION LTD.	RKTG00429C	383826	383826
3	GUJARAT STATE SUPPLIES CORP LTD	AHMG01949D	16828	16828
4	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	1600	1800
5.	HINDUSTAN PETROLEUM CORPORATION LTD.	MUMH07057B	600	800
6	INDIAN OIL CORPORATION LIMITED	MUMI00328G	14950	14950
7	K V BARAD INFRASTRUCTURE	RKTK02538C	441	441
8	RAJMOTI ROADMOVERS	RKTR01149B	864960	864960
9	SHIVAM ENTERPRISE	RKTS18831B	692	692
10	SRI BALAJI TRANSPORT	BPLS25875D	46743	46743
11	ULTRATECH CEMENT LIMITED	BPLU01436B	129811	129811
12	ULTRATECH CEMENT LIMITED	DELU03847E	42234	42234
13	ULTRATECH CEMENT LIMITED	NSKU01528A	38627	38627
	TOTAL		1567312	1567312

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	8192	122993461	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c: 122993461	820
Business	194C	132766219	as above	as above	1518068
Business	194R	224318	as above	as above	22424
NA	194N	1300000			26000
Tot	al	134298729	122993461		1567312

Details of T.C.S.(26 AS Import Date:11 Sep 2023)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AMARSINH BHOGABHAI SOLANKI	RKTA04198F	20983	20983
2	INFINIUM MOTORS PVT LTD	AHMI00051C	37420	37420
3	JITENDRA AUTOMOBILES	FKTJ03811D	793800	793800
	TOTAL		162200	852203

Signature

(MUKESHBHAI DHIRUBHAI MORI)

CompuTax: 0001 [MUKESHBHAI DHIRUBHAI MORI]

#### PATEL SONI SHAH & CO

Chartered Accountants



147 MARKETING YARD BUILDING, KODINAR VERAVAL HIGHWAY, OPP. MADHAV MEGA MALL KODINAR GUJARAT 362720

Ph. 8469305272

e-mail: kodinar@patelsonishah.com

#### 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

 We have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of

MUKESHBHAI DHIRUBHAI MORI

AKOPM2444G PAN

01,AT PIPALI,PIPALI,KODINAR,GIR SOMNATH

- 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 01,AT PIPALI,PIPALI,KODINAR,GIR SOMNATH
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any

1) we have verified the expenditure debited to profit & loss Account only from the available vouchers only.

2)The Audit is conducted on test Check basis of A) posting Checking B) Totaling Checking C)Vouching D) Sales & Purchase Bill

3)Following Item Remained Unverified In Absence of Documentary Evidence & Information At the time of Audit. A)Credit Receipt from Debtors & payments To the Creditors B) Confirmation from Debtors Creditors Regarding The Account with Assesse..

- (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 purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office 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 31-MAR-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
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

Observations/Qualifications Qualification Type SN Nil

ONISH

KODINAR

ED ACCO

For PATEL SONI SHAH & CO Chartered Accountants (Firm Regn No.: 0127904W)

(HARESHKUMAR NARANBHAI VALA)

Membership No: 135839

Place : Kodinar Date: 16/09/2023

UDIN: 23135839BGWGVZ4613

## BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

#### Balance Sheet as at 31st March, 2023

TOTAL		18,78,95,989	7,70,28,667
		5,01,25,490	2,98,33,307
Cash & Bank Balance	4	48,07,881	1,26,85,234
TDS & TCS		34,41,217	24,33,885
GST Credit		1,48,15,115	-,,
Deposit		21,85,000	1,85,000
Sundry Debtors		57,74,519	39,72,193
Advance for Land		16,50,000	16,50,000
Loans & Advances		1,74,51,758	89,06,995
Current Assets, Loans & Adva	ances		
Investment	3	1,12,72,077	44,57,047
Net Block	2	12,64,98,422	4,27,38,312
APPLICATION OF FUNDS			
TOTAL		18,78,95,989	7,70,28,667
Payable for Capital Goods		46,35,798	and the second section of the section of t
Current Liabilities and Provi Trade Creditors	islons	1,14,39,109	1,20,64,863
Olisecured Loans		62,80,549	28,36,809
Loan funds: Secured Loans Unsecured Loans	1	15,45,16,705	5,53,29,025
Propritor's Capital		1,10,23,827	67,97,970
SOURCES OF FUNDS			
		Amount (₹)	Amount (₹)
	Sch	31st March, 2023	31st March, 2022
		As at	As at

The Schedules referred to above form an integral part of the Balance Sheet As per our Report of even date attached

ON SHA

KODINAR

NATIN

127904W

For, PATEL SONI SHAH & CO. Chartered Accountants

CA HARESH N VALA (Partner)

M.No. 135839

KODINAR: 16/09/2023

UDIN: 23135839BGWGVZ4613

FOR BHAVANI ROADWAYS भयानी शेडवेळ

in Comes

MUKESHBHAI D. MORI

KODINAR: 16/09/2023

#### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

#### Schedule forming part of Balance Sheet as on 31/03/2023

1. SCHEDULE OF SECURED LOANS	C.Y. ₹	L.Y. ₹
Axis Bank Loan A/c. Axis Bank Bulker Body Loan Axis Bank Bulker Loan Axis Bank Loan CVR008708719327 Axis Bank Loan CVR008708719333	11,37,263 52,02,000 52,02,000 52,02,000	1,63,879 19,64,082
Axis Bank Loan CVR8708719338 Axis Bank Loan CVR8708719340	52,02,000	- Carenar
HDFC Bulker Body Loan A/c.  Hdfc Bulker Body Loan Acc:83051273 (GJ32T 5545)  Hdfc Bulker Body Loan Acc:83051286 (GJ32T 5455)  Hdfc Bulker Body Loan Acc:83077241 (GJ32T 5155)  Hdfc Bulker Body Loan Acc:83077435 (GJ32T 5255)	640 640	85,665 85,665 1,03,514 1,03,514 1,03,514
Hoffe Bulker Body Loan Acc: 83077437 (GJ32T 5355)		3,71,394
Hdfc Bulker Loan 83051219 (GJ32T 5455) Hdfc Bulker Loan 83051238 (GJ32T 5545) Hdfc Bulker Loan 83077235 (GJ32T 5155) Hdfc Bulker Loan 83077305 (GJ32T 5255) Hdfc Bulker Loan 83077430 (GJ32T 5355)		3,71,394 4,48,771 4,48,771 4,48,783
Hdfc New's Bulker Loan Hdfc New's Bulker Loan Acc.86471570 (9595) Hdfc New's Bulker Loan Acc.86471614 (8585) Hdfc New's Bulker Loan Acc.86471627 (7575)	34,85,068 34,85,068 34,85,068 34,85,068	•
Hdfc NewS Bulker Loan Acc.86471645 (3535) Hdfc NewS Bulker Loan Acc.86471663 (1515)	34,85,068	
HDFC Tata Signa Loan HDFC Signa Loan - 1 HDFC Signa Loan - 2	54,11,762 54,11,762 54,11,762	
HDFC Signa Loan - 3 HDFC Signa Loan - 4 HDFC Signa Loan - 5	54,11,762 54,11,762 54,11,762	
HDFC Signa Loan - 6 HDFC Signa Loan - 7 Mahindra & Mahindra Tata Signa Loan	54,11,762	18
Mahindra & Mahindra Tata Signa 5530-1 Mahindra & Mahindra Tata Signa 5530-2 Mahindra & Mahindra Tata Signa 5530-3 Mahindra & Mahindra Tata Signa 5530-4	49,00,000 49,00,000 49,00,000 49,00,000 49,00,000	
Mahindra & Mahindra Tata Signa 5530-5 HDFC New S Bulker Body Loan	3,64,619	
Hdfc NewS Bulker Body Loan Acc 86599032 (V9595) Hdfc NewS Bulker Body Loan Acc 86599035 (V8585) Hdfc NewS Bulker Body Loan Acc 86599039 (V7575) Hdfc NewS Bulker Body Loan Acc 86599047 (V3535)	3,64,619 3,64,619 3,64,619 3,64,619	
Hdfc New5 Bulker Body Loan Acc 86599050 (V1515)  Tata Moter Finance Ltd Truck Loan New  Tata Moter Finance Ltd Acc No: 5004319611  Tata Moter Finance Ltd Acc No: 5004319609	36,58,445 36,58,445	45,00,000 45,00,000
Tata Moter Finanace Ltd Acc No: 5004319607 Tata Moter Finanace Ltd Acc No: 5004319653 Tata Moter Finanace Ltd Acc No: 5004319605	36,58,445 36,58,445 36,58,445	46,00,000 46,00,000 46,00,000
Tata Motor Bulker Body Loan A/c. Tata Motor Bulker Body Loan 5003261274 (5565)	2,607	1,52,145
Tata Motor Bulker Body Loan 5003261276 (5575)  Tata Motor Bulker Body Loan 5003261278 (5585)  Tata Motor Bulker Body Loan 5003261280 (5595)  Tata Motor Bulker Body Loan 5003261282 (5755)	2,607 2,607 2,607 2,607	1,52,145 1,52,145 1,52,145
Tata Finance NewS Open Truck Body Loan Tata Finance NewS Open Body (V5515) Acc.5004331935 Tata Finance NewS Open Body (V5525) Acc.5004331937 Tata Finance NewS Open Body (V5535) Acc.5004331939	1.16.543 1.16.543 1.16.543	:
Tata Finance New5 Open Body (V5545) Acc.5004331941 Tata Finance New5 Open Body (V5565) Acc.5004331943	1.16.543 1.16.543	-
Tata Motor Bulker Loan A/c. Tata Motor Bulker Loan 5003240400 (5565) Tata Motor Bulker Loan 5003240402 (5575) Tata Motor Bulker Loan 5003240404 (5585)	11,33,163 11,33,163 11,33,162	20,28,061 20,28,061 20,28,061 20,28,061
Tata Motor Bulker Loan 5003240406 (5595) Tata Motor Bulker Loan 5003240408 (5755) HDFC Business Loan New Business Loan	11,33,162 11,33,302	20,27,982 5,11,791 6,07,565
HDFC Covi-19 Loan HDFC Fortuner Loan JCB Breaker Loan	14.55.685 37.48,495 3,78,193 19,48,641	5,39,088 27,77,670
JCB Loan Creta Car Loan Bank of Baroda OD	1,42,32,138 9,20,852	2,35,367 69,33,318 10,23,102
Personel Loan SBI Agriculture CC CONI SHA HDFC Bank Acc.No.50200046351120	3,82,918 13,20,732 (2,253)	15,50,500 33,519
HDFC BANK CO	20,00,000 15,45,16,705	5,53,29,025

#### HEDLILE OF FIXED ASSETS

SCHEDULE OF FIXED ASSE			2.44	ition	Sales	Dep.	Cl. Bal	
Particulers	9/6	Op.Bal	Before 3/10	After 3/10	-	FF3566	222.22	
arman and		72.7	2.19,115	Aiter 3/10	-		2,19,115	
2 Vigha Fram Bhekheswar	0%	100000	2,19,113			7.	53,500	
and Survay No.158/p1	0%	53,500		(550)		93	87,850	
and Survey No.160	0%	87,850		3.50	50	20	71,13,903	
	0%	71,13,903	-	0.50	850	- 3	5,85,000	
lahadev 2 Plot	0%	5,85,000		0.00	-	- 10	5,44,750	
A Land Survay No.164	0%	5,44,750	Terenit Sas	1.0		- 50 H	4,67,333	
tot & Residence Building	0%	300000000	4,67,333			8 1	13,75,649	
taj Complex Shop No. 5		2.	13,75,649			1000	2,69,561	
in Plot	0%	3,17,130	494199911			47,570		
Ouster-8585	15%			12.		1,64,222	9,30,590	
creta Car	15%	10,94,812	(a)	41,57,432		3,11,807	38,45,625	
Toyota Fortuner Car	15%		33	44/21/7504		2,374	13,451	
tonda Bike	15%	15,825	1.5	20.500	3	7,847	31,020	
Laptop Computer	40%	367	4	38,500		11,63,344	27,14,470	
	30%	38,77,815		-	2.0	15,480	87,721	
Mahindra Balkur	15%	1,03,201			2.	3,399	19,263	
Mobile Instrument	15%	22,663		8 1			21,19,087	
LED TV	30%	30,27,267	Annual An	8 1	amount in	9,08,180	2,86,94,471	
New Open Truck		2,09,34,904	2,24,77,278		24,20,080	1,22,97,631	11,25,416	
Tata LPT Truck	30%	16,07,738		2	100000000000000000000000000000000000000	4,82,321		
TANKER	30%				+	13,042	30,431	
TRACTOR	30%	43,473		1 4	4:	1,70,595	3,98,055	
ICB Breaker	30%	5,68,650			-	8,21,840	19,17,626	
ICB	30%	27,39,465	70.400		-	11,010	62,390	
Air Condition	15%	3	73,400	13,800		1,035	12,765	
Printer	15%	+		1.0000000000000000000000000000000000000	8 1	13,800	78,200	
Shine Honda	15%		92,000		1.00	6,818	84,083	
The state of the s	15%			90,900		0,0.00	7,36,17,097	
Spender Super	1000			7,36,17,097	-	4 54 42 214	12,64,98,42	
TATA Signa 5530	-	4,27,38,31	2 2,47,04,77	4 7,79,17,729	24,20,080	1,64,42,314	12,04,90,42	
-44445407513			CARDOCOCOCOCO			C.Y. ₹	L.Y. T	
3. SCHEDULE OF INVESTM	ENI					CAN AR MARKS	44,57,047	
Control of the Contro	1000					39,39,355	44,57,04	
Investment in Partnership Fi	THE PART LAND					48,12,500		
Investment in Divine Life Car	re PVt. LUG-					25,20,222		
Investment in LIC		TOTAL				1,12,72,077	44,57,047	
	_	TOTAL						
	ANN DALA	NCE				C.Y. ₹	L.Y. ₹	
4. SCHEDULE OF CASH & B	MIN BALA					7.05.500	14,25,55	
and to Head						7,86,600		
Cash in Hand						56,746	2,37,44	
Bank of Baroda 2044	10					2,05,829		
Bhavani Industries BOB 178	0.000					2,18,164		
Dena Bank Acc. 9580020000	N323					0.1	61,28,39	
Dena Bank Acc. 0392110022	271					21,74,524	13,40,43	
HDFC Bank Acc. No. 5020002	22125244					83,036	2,23,00	
HPCL DRIVE TRACK -NET AC	CC					28,491	(17,44	
ICICI Toll A/c						17,503	(3.65	
Wheelseye Technology Toll	Account					15,204	4,55	

TOTALT

4,551 3,83,105 6,035 20,000 29,37,820 1,26,85,235

17,503 16,204 (15,36,147) 6,035 20,000 27,30,896 48,07,881

For, PATEL SONI SHAH & CO. Chartered Accountance

KODINAR 27904W

ICICI Toll A/C
Wheelseye Technology Toll Account
Inds. Hdfc Account 50200018109962
IDC DRIVE TRACK -NET ACC,
I.D.C,C.Bank Acc-4131700000284
RD Bank Acc.
S8I Acc.35617162522

# BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

# Profit and Loss Account for the year ended 31st March, 2023

sch	Year Ending 31-Mar-2023 Amount (₹)	Year Ending 31-Mar-2022 Amount (₹)
5	10,86,99,752 1,38,83,010 4,10,699 <b>12,29,93,461</b>	8,47,94,862 96,50,990 12,18,566 <b>9,56,64,418</b>
6 7	9,30,15,641 85,14,441 1,64,42,314	8,03,75,513 56,52,263 84,47,370
	11,79,72,396	9,44,75,145
	50,21,065	11,89,273
	5	31-Mar-2023 Amount (₹)  10,86,99,752 1,38,83,010 4,10,699  12,29,93,461  6 9,30,15,641 85,14,441 1,64,42,314  11,79,72,396

The Schedules referred to above form an integral part of the Profit and Loss Account. As per our Report of even date attached

ONISHA

KODINAR NAN 127904W

For, PATEL SONI SHAH & CO. Chartered Accountants

CA HARESH N VALA (Partner)

M.No. 135839

KODINAR: 16/09/2023

UDIN: 23135839BGWGVZ4613

FOR BHAVANI ROADWAYS

ભવાની રોડવેઝ , (mmશ્ર કોડાઇટર

MUKESHBHAI D. MORI

KODINAR: 16/09/2023

# BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

# Schedule forming part of Profit & Loss Account for the period ending on 31/03/2023

	TOTAL ₹	4,10,099	12,10,500
Old Tyre and Scrap Sales	TOTAL T	4,10,699	12,18,566
		1,57,100	2,45,880
Interest on IT Refund		39,375	
Interest Income			36,193
Diesel Commission		741	123
		54,983	4,63,300
Accident Claim		1,58,500	4,73,070
5. SCHEDULE OF OTHER INCOME		C.Y. ₹	P.Y. ₹

8,73,857 4,14,618 34,17,784 35,05,144 9,30,15,641	6,86,556 4,92,806 10,21,237 60,11,100 8,03,75,513
4,14,618	4,92,806 10,21,237
8,73,857	6,86,556
47,25,116	45,67,405
13,453	
3,19,349	2,91,940
5,24,341	
	13,41,496
	70,62,207
	93,42,722
5,58,19,567	4,95,58,044
C.Y. ₹	P.Y. ₹
	5,58,19,567 1,15,13,129 94,14,601 24,74,682 5,24,341 3,19,349 13,453

TOTAL ₹	85,14,441	56,52,263
		87,618
	0 28 486	24,111
	54,552	10,23,600
		19,560
		3,65,000
	50 Y C M 10 C M	
		- 0
		2,600
		2,55,874
		12000
		36,11,069
	17,400	12,300
		16,215
		2,300
		1,69,254
		20,962
	40.000	41,800
	C.Y. ₹	Ρ.Υ. ₹
		53,72,219 40,000 8,41,005 1,08,256 91,899 5,920 308 16,200 5,21,830 34,531 9,28,486 86,045

For, PATEL SONI SHAH & CO. Chartered Accountants



#### 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			MUKESHBHAI DHIRUBHAI MORI			
02	Address			01,A	T PIPALI, PIPALI, KODI	NAR,GIR SOMNATH	
03	Permanent Account Nur	mber (PAN)		AKOPM2444G			
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	GUJARAT			24AKOPM2444G1Z6		
05	Status			Individual			
06	Previous year			from 1-APR-2022 to 31-MAR-2023			
07	Assessment year			2023-24			
08	Indicate the relevant claus been conducted	se of section 44AB under v	which the audit has	Relevant clause of section 44AB under which the audit 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/115BAC/115BAD ?			No	100000		

#### Part B

09	a)	If firm or associat partners/members and	ion of persons, d their profit sharing		900	Name		ofit sharing ratio (%)
					NA			
	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	Rema	arks
10	8)	Nature of business or profession is carried every business or pro	on during the previ	than one business or ious year, nature of		VIEW.		
		Sector			Sub Sector			Code
		TRANSPORT & LOGISTICS SERVICES			Freight transport by road 110			11008
	b)	If there is any change in the nature of business or profession the particulars of such change.		siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks if any	
1	a)	Whether books of acc if yes, list of books so	ount are prescribed prescribed.	under section 44AA,	, Cash Book, Bank Book, Journal, Ledger			
	b)	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.)				e PIPALI, GIR of SOMNATH, KODINAR, (Computerize of GUJARAT, 362720, e INDIA		er
	c)	List of books of accommod.		relevant documents	Cash Book	, Bank Book	k, Journal, Led	ger IIII SA

	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, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)  Section Amount					No Remarks if any		
	_	Section P	Amount				Nemerks if any	to the second se
3	a)	Method of accour	nting employed	in the pres	vious vear		Mercantile syst	iem
9		Whether there				thod of	the property of the second second	
		accounting empli immediately prec	loyed vis-a-vis eding previous	the metho year.	od employed	d in the		
	4	change, and the				or addin		
			culars		e in profit (F	Rs.)	Decrease in profit(Rs.)	Remarks if any:
							-	
		Whether any adj or loss for co computation and 145(2)	omplying with disclosure sta	the pro- ndards no	visions of stified under	income section	No	
	e)		above is in the a	affirmative,	give details	of such		
		adjustments Particul	are I to	ocrease in	profit D	ecrease in	n Net Effect	(Rs.) Remarks if any:
		Particul	ar 5	(Rs.)	Bright Control of the	rofit(Rs.)	THE RESIDENCE AND ADDRESS.	remarks it any.
				1				
	f)	Disclosure as per	r ICDS					
			ICDS			-	Disclo	sure
		ICDS I - Accounting	ng Policies	A	s per accour	nting polic	cies & notes to fin	nancial statements
		ICDS II - Valuation	of Inventories	N	IA			
		ICDS III - Construc	ction Contracts	N	IA			
		ICDS IV - Revenue	e Recognition	A	s per accour	nting polic	cles & notes to fir	nancial statements
		ICDS V - Tangible	Fixed Assets	A	s per Fixed	Assets an	d Depreciation Cl	hart annexed in FORM 3CD
		ICDS IX - Borrowi	ng Costs	A	s per accour	nting polic	cies & notes to fir	nancial statements
4	a)	ICDS X - Provision and Contingent A Method of valuat	ssets Total	n	otes in the n	otes on a	Liabilities and Ass ccounts, if requin	sets have been disclosed by way of ed.
	b)	year, In case of deviation from the method o under section 145A, and the effect there						
	3.5			-				
		please furnish:	culars	Increas	se in profit (F	Rs.)	Decrease in profit(Rs.)	Remarks if any:
		please furnish:	culars	Increas	se in profit (F	Rs.)	Decrease in profit(Rs.)	Remarks if any:
5	sto	please furnish: Partic  Partic  ve the following p  ck-in-trade:-					profit(Rs.)	
5	sto	please furnish: Partic		e capital a			profit(Rs.)  NA  t at 1 al s led	Remarks if any:
5	sto	please furnish: Partic  Partic  ve the following p  ck-in-trade:-  Description of	particulars of the	e capital a	asset conve	Amount which capita asset convert	profit(Rs.)  NA  t at 1 al s led	
	sto	please furnish: Partic  Partic  ve the following p  ck-in-trade:-  Description of	Date of Acquisition	e capital a	asset conve Cost of equisition	Amount which capits asset convert into sto	profit(Rs.)  NA  t at 1 al s led	
	An	please furnish: Partic  Pertic  re the following p  ck-in-trade:-  Description of  Capital Assets	Date of Acquisition	e capital a	count, being	Amount which capits asset convert into sto	profit(Rs.)  NA  t at 1 al s led	
	An	please furnish: Partic Partic  re the following p  ck-in-trade:- Description of Capital Assets  nounts not credite  the items falling	Date of Acquisition	e capital a	count, being	Amount which capits asset convert into sto	profit(Rs.)  NA  t at  al  s  ted  ock	
	An	please furnish: Partic	Date of Acquisition  d to the profit ar within the scope Description  dits, drawbacks at ax or refunds arvice Tax, when	e capital a  Ac  Ac  Ac  Ac  Ac  Ac  Ac  Ac  Ac  A	count, being a 28; Amount of duty of cure of duty of cure a edits, drawlities concern	Amount which capits asset convert into sto	profit(Rs.)  NA  t at	Remarks if any:
5	Ann a)	please furnish: Partic Partic Partic Pert the following pock-in-trade: Description of Capital Assets  nounts not credite the items falling the items falling the proforma creexcise or service or Goods & Serefunds are adm	Date of Acquisition  d to the profit ar within the scope Description  dits, drawbacks a tax or refunds proce Tax, when itted as due by the Description	e capital a  (Ac  Ac  and loss acc  a of section  s, refunds a  of sales ta  e such cr  the author	count, being Amo	Amount which capita asset convert into sto	profit(Rs.)  NA  t at  at  at  bed  ack  Nil	Remarks if any:
	An a)	please furnish: Partic	Date of Acquisition  d to the profit ar within the scope Description  dits, drawbacks a tax or refunds proce Tax, when itted as due by the Description	e capital a  (Ac  Ac  and loss acc  a of section  s, refunds a  of sales ta  e such cr  the author	count, being Amo Amo Vious year;	Amount which capita asset convert into sto	profit(Rs.)  NA  t at	Remarks if any:

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				Descript	ion		Am	ount		1	Remarks	if any:				
	e)	capita	al receipt,	if any.					Nil							
	-	2,4,076		Descript	ion		Am	ount			Remarks	if any:				
17	pre	vious lessed	year for f or asses	or buildin a consid ssable by on 43CA o	leration le any auth	ess than ority of a	value ad State Gov	opted or	No							
	De	etails of perty	Conside ration receive d or accrued		Remark		Address Line 1	Address Line 2	Pincode	City or Town or District	Localit y or Area	Post Office	State	App 2nd prov 0 0 43C 1) c 4th prov 0 tc 56(2)		
8	Par	tioula	rs of don	reciation a	allowable	se nor th	a Income	Inv Act	As Doc /	Annexure	"A"			000		
19	be, a) b) c) ca) cb) d) d) e) f)	in the Des Rate Actu Adjudue A	e following cription of a of depre sal cost or istment m BAC/1158 istment m to excludisted writt litions/ded addition of coount of Central Victor Central Vi	f asset/blo ciation. written do adde to the BAD (for a hade to wri- ing value of en down valuations du for an asset alue Adde- ral Excise on or after rate of ex- or grant of allowable.	own value own value own value own value own desessmenten down of goodwil value own g	ets.  , as the calcown value of a businear with out to use; in the currency reement, the year.	ase may be under se 21-2022 o Intangible iness or produced and allow respect and by whate Amount per the the income.	e. ction nly) asset rofession he case o djustmen wed unde of assets	e as		Remar	ks if any				
20		servic	es rende	to an em red, where or dividend Descrip	such sur [Section	m was oth	or comminerwise pa	ssion for ayable to Amount	Nil		Rema	rks if an	y:			
	b)	Detai	s of cont	tributions of	received t	from emp	loyees for	various	Nil							
				Name of F		11.00	Amo	ount	Actua	Date	Due	Date	The state of the s	actual nt paid		
21	a) [	adver	tisement	expenditures of capital	e etc	nts debite		rofit and I	Nil	unt, being		ature of c	capital, p	ersor		

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4		penditu		rred at	clubs	being	entra	ance fe	es ar	nd Nil		Remarks if any:								
			-	Particula	ars		_	Ar	nount	in Rs.				Ren	narks if	апу:		_		
5	Expenditure incurred at clubs being cost for and facilities used.						r club s	service	es Nil											
		Particulars							Amount in Rs. Remarks if any:							-				
6		Expenditure by way of penalty or fine for vi law for the time being force Particulars																		
	-			A	mount	in Rs	*[]		-	Ren	narks if	any:	-	-						
7		menditu wered a		-					11/18/202											
	-			Particula	ars		-	A	mount	in Rs				Ken	narks if	any.				
8				rred for		rpose	which	h is an	offen	ce Nil	1.5		27				4			
	or	which i	s prohit	A	mount	in Rs				Ren	narks if	any:								
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400		unts inadmissible under section 40(a):- s payment to non-resident referred to in sub-clause (i)																		
1	-	Details of payment on which tax is not deducted:  NII																		
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1	N. L. B.	Salary pay	CALCULATION OF THE PARTY OF THE	2012/01/01/01	TOTAL PROPERTY.		OF SCHOOL STATE				Nil					1777	-1111	
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- 00		Tax paid b	y empl	oyer for	perqu	uisites u	nder s	ub-cla	use (	v)								
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1	-	On the ba other re expenditur 5DD were bank or ac details: Date of	levant e cove made count p	docu red und by acc	ments der se count ank dr	/evidens ction 40 payee o aft. If no	ce, v (A(3) r cheque	whetheread very draw draw ise fur	er t with n	he ule a he		AN of	Aadi	naar		Remar	ks if any	<i>r</i> :
			Who Retail	DESPINATE.	979987	- NYA	10000		payee	200	the	payee	n	0			1010-10	
		payment		On the basis of the examination of books of account and Youther 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														
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		74010 31 113 1 4	,,,,	nurreas	of the Payee	PANC	of the Payee	1	Aadhaar no		Amount of payment
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THE REAL PROPERTY.		Tax deduction and collection Account Number (TAN)	100000 VALUE IN	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)	amo while ded or co at sp rate	otal nunt on ch tax vas lucted blected ecified out of (5)	Amount tax deduction coller out of	ted wind ted (6) de or e at i	Total nount on hich tax was educted collected less than pecified te 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)
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	b)	W	hether th	e asses	se is re	quired	to furnish	the	stateme	nt of Y	05		-			1
		T	x deducte ax deduct offection A Number (	ion and account		d. If yes of Form	100	irnish date fi ishing	or Da	ails te of furr if furnis		staten ded co	other the nent of t ucted or liected intains	ax deta		furnish list o lons which a ported
		BK	TM09156		26Q see is liable to p 206C(7). If yes, pl		31-May-	2022	40			info ab trans wh requi	rmation out all sactions ich are red to b ported			
	C)	100		Same and	5.500 mm	able to			Date of the later of	May-202		Yes			- 15	
	2	20 T	1(1A) or ax deduct Account	section ; ion and c Number	206C(7). collection	If yes.	please fur lount of inte ion 201(1A payab	nish: rest u )/2060	under			out of oo	lumn (2		date of pa	yment.
		0.00	TM09156						2187		and the same			0 24-Ap	or-2023	Tall No.
5	a)	In I	the case	of a trac	ting cond	em, giv	ve quantita	stive o	details o	f princip	al iten	ns of go	ods tra	ided :		
			Item N	ame	Un	it	opening stock		urchase he previo			es durin evious		closi	ng stock	shortage excess, any
		NA							10.00							arty
	b)	In	the case	of a m	anufactu	ring co	ncern, giv	e qu	antitativ	e detail	s of th	he princ	ipal ite	ms of	raw mater	ials, finishe
		Dic	Raw Ma	id by-pro iterials	oducts :											- Ha
			Item Na	me	Unit	opening purchas stock s during the previou year		uring ne vious	consum ion during the previou	durir pre- ye	iles ng the vious sar	closin	k #	yield of inished roducts	"percenta e of yield	
			MA	_		V T	-	year								
		D	NA year						-							
		В	THE RESERVE OF THE	-	0.100	1163		100	-				-		closing	
				tem Name		Uni	7.1 726	tock	duri	thases ng the vious	manud	intity actured ng the	the pre	vious	shortage excess, if any.	
			NA							gar	previo	us year				
1		C	By prod	ucts :										_		
		100	İt	em Name	0	Uni	7.5	ening tock	duri	hases ng the vious	manufi durin	entity actured ng the	sales of the pre- year	vious	closing stock	shortage excess, if any.
			NA.						Y	ear	previo	us year				
3	A	of o	ether the fividends	assess as refe	ee has red to in	eceiver sub-C	d any amo lause ( e )	unt ii	n the na dause(22	ture NA	A					
			nount Rec	eived(in	Rs)		Date of reco	eipt	100				Rema	rks if any	y:	
	mai	tter/	of di item/valu	squalific	ation	or c	t, if yes, g disagreem reported/	ent	on	any	4					
	Wh 194 disa	ethe 14, agre	if yes, ement	give the	e detail matter	s, if a /item/va	ler the Ce iny, of di ilue/quanti	squa	dification	or	,				47	
	Wh Fini yes any	ethe and give	d/identifi or any a e Act, 19 ve the de	ed by the audit was 94 in re etails, if a	e auditor is condu plation to any, of d	valuati	inder section of tax	tion able disag	72A of service	the No	)		P		4	SONI S
								(w)						A THE PERSON NAMED IN		
	Det	ails pre	regardin ceding p	revious	ver, gros year:	s profit,	etc., for t		revious y	rear					H	KODIN

Total turnover of the assessee		122582762			94445852	
Gross profit/turnover	29567121	122582762	24.12	14070339	94445852	14.90
Net profit/turnover	5021065	122582762	4.10	1189273	94445852	1.26
Stock-in-trade/turnover		122582762	0		94445852	0
Material consumed/finished goods produced						

1	during the p	revious year nd Wealth ta	under any	tax laws of	or refund her than Inco n details of re	me-tax		
	Financial year to which demand/re fund relates to	Name of other Tax law	State	Other	Type (Demand raised/Ref und issued)	Date of demand raised/refu nd issued	Amount	Remarks

_		or Form 61A or	THE RESIDENCE OF THE PARTY OF T	The second second	ALL DAY DOWN THE WAY		
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	information	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:

43	a Whether the a entity is liable 2 of section 28	to furnish the report as a	tity or alternate reporting referred to in sub section	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:
	Break-up of tota registered under t March,2022)	al expenditure of enti he GST (This Clause is i	ties registered or not kept in abeyance till 31st	No		

ONI SHA

KODINAR PMA 127904W

PED ACCO

For PATEL SONI SHAH & CO Chartered Accountants (Firm Regn No.: 0127904W)

Place :Kodinar Date : 16/09/2023

UDIN: 23135839BGWGVZ4613

(HARESHKUMAR NARANBHAI VALA)

Membership No: 135839

# MUKESHBHAI DHIRUBHAI MORI 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

Description of asset/block of assets.	depreciatio	Actual cost or written	Addit	Additions/deductions during addition of an		h dates; in the put to use;	the year with dates; in the case of any asset, date put to use:	Adjustmen	Adjustments on account of	tof	Depreciatio n allowable	Written down value at the
	ngin Percentage	down values, as the case may be.	D-Ded uction	Date of additions/Ded uctions		Amount	In Case of addition date put to use. In case of deduction NA	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st March, 1844.	Change in the rate of exchange of currency, and	Subsidy or grant or reimburse ment, by whatever name called.		year
DUSTER 8585	15%	3,17,132						0	0	0	47,570	2,69,562
HONDA BIKE	15%	15,825						0	0	0	2,374	13,451
LAPTOP	40%	367	A	2-Feb-2023	LAPTOP	38,500	2-Feb-2023	0	0	0	7,847	31,020
MOBILE	15%	1,03,201						0	0	0	15,480	87,721
MAHINDRA BALKUR	30%	38,77,814						0	0	0	11,63,344	27,14,470
New Open Truck	30%	30,27,286						0	0	0	9,08,180	21,19,086
TANKER	30%	16,07,738						0	0	0	4,82,321	11,25,417
TRACTOR	30%	43,473						0	0	0	13,042	30,431
Creta	15%	10,94,812						0	0	0	1,64,222	9,30,590
TATALPT	30%	1,97,03,86	¥	22-Apr-2022	TATALPT	2,37,08,31	22-Apr-2022	0	0	0	1,22,97,63	2,86,94,471
	The second		0	05-Apr-2022	TATALPT	24,20,080	NA				- Control	
LED TV	15%	22,662						0	0	0	3,399	19,283
NEW JCB	30%	27,39,465						0	0	0	8,21,840	19,17,625
JCB Breaker	30%	5,68,650			The second second	Constitution of		0	0	0	1,70,595	3,98,055
Toyota Fortuner Car	15%	0	⋖	24-Mar-2023	Toyota Fortuner Car	41,57,432	24-Mar-2023	0	0	0	3,11,807	38,45,625
AC	15%	0	×	28-Jun-2022	AC	73,400	28-Jun-2022	0	0	0	11,010	62,390
Printer	15%	0	A	2-Feb-2023	Printer	13,800	2-Feb-2023	0	0	0	1,035	12,765
Honda Shine	15%	0	×	31-May-2022	Honda Shine	92,000	31-May-2022	0	0	0	13,800	78,200
Hero Splander	15%	0	A	28-Oct-2022	Hero Splander	006'06	28-Oct-2022	0	0	0	6,818	84,082
Total		3,31,22,26			18/	(8)					1,64,42,31	4,24,34,224



### **Audit Report**

### BHAVANI ROADWAYS (PROP. MUKESHBHAI MORI)

TAX AUDIT

P.Y 2023-2024

A.Y 2024-25

### PATEL SONI SHAH & CO.

### Chartered Accountants

- Rajkot : Office No. 901-902, Shilp Tower, Tagore Road, Rajkot-360 002. Mob. : 76988 80248 •
- Morbi : Krishna Complex, 1st. Floor, 5/6-Lati Plot Main Road, Morbi-363 641. Mob. : 99250 42885, 76008 80808
  - Junagadh : Office No. 302, 3rd. Floor, Indralok Arcade, Talav Gate, Junagadh-362 001. Tel. : 0285-2622064 ●
- 🕨 Vadodara : B-301, Sahyog Atrium, Haribhakti Extension, Malhar Point Junction, O P Road, Vadodara-390 007. Tel. : 0265-2324250 🌑
  - Kodinar: Office No. 147, 1st. Floor, Marketing Yard Building, Opp. Madhav Mega Mall, Kodinar-362 720. Tel.: 84693 05272

Date of filing: 24-Sep-2024

### 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]

Assessment Year

(Please see Rule 12 of the Income-tax Rules, 1962)

2024-25

Name	MUKESHBHAI DHIRUBHAI MORI			
Address	01,AT PIPALI , PIPALI, KODINAR	, GIR SOMNATH , Guja	arat, INDIA, 362720	
Status	Individual	Form Nu	umber	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing	Acknowledgement Number	489933521240924
	Current Year business loss, if any		1	71,38,932
<u>s</u>	Total Income		2	0
Deta	Book Profit under MAT, where applicable		3	o
d Tax	Adjusted Total Income under AMT, where app	blicable	4	0
Taxable Income and Tax Details	Net tax payable		5	0
Inco	Interest and Fee Payable		6	0
xable	Total tax, interest and Fee payable		7	0
Ė	Taxes Paid		8	23,22,778
	(+) Tax Payable /(-) Refundable (7-8)		9	(-) 23,22,780
Oetail	Accreted Income as per section 115TD		10	0
Tax [	Additional Tax payable u/s 115TD		11	0
Accreted Income and Tax Detail	Interest payable u/s 115TE		12	0
псош	Additional Tax and interest payable		13	0
eted I	Tax and interest paid		14	0
Accri	(+) Tax Payable /(-) Refundable (13-14)		15	(+) 0
This	return has been digitally signed by		I DHIRUBHAI MORI	in the capacity of
			om IP address <u>103.59.56.76</u>	
15:20	DSC SI.N 13945052205143885206842080316136521		Issuer <u>449</u> Sub CA DSC	2822 & 2022,OU=Certifying

System Generated

Barcode/QR Code



AKOPM2444G03489933521240924b879bd3589ff07cb6cbb0fb566136b9e380338bc

Name of Assessee MUKESHBHAI DHIRUBHAI MORI

Father's Name DHIRUBHAI MORI

Address BHAVANI ROAD WAYS,01,AT PIPALI,PIPALI,KODINAR,GIR

SOMNATH, GUJARAT, 362720

Status Individual Assessment Year 2024-2025

Ward ITO WD 4, JND VERAVAL Year Ended 31.3.2024 PAN AKOPM2444G Date of Birth 01/06/1973

Residential Status Resident Gender Male Nature of Business

TRANSPORT and LOGISTICS SERVICES-Freight transport by

road(11008), Trade Name: BHAVANI ROADWAYS A.O. Code

GUJ-W-211-04 GSTIN No. 24AKOPM2444G1Z6

Filing Status Original Last Year Return Filed u/s 115BAC

Aadhaar No: 306785362509 Mobile No Linked with Aadhaar

Bank Name Dena Bank, KODINAR, AZAD CHOWK, KODINAR - 362 720, A/C

NO:039211002271 ,Type: Current ,IFSC: BKDN0320392, Prevalidated : No,

Nominate for refund: No

Tele: Mob:9824281751

Income from Business or Profession (Chapter IV D)

### Computation of Total Income [As per Section 115BAC (New Tax Regime)]

### BHAVANI ROAD WAYS Profit as per Profit and Loss a/c -71,38,932 Depreciation Debited in P&L A/c 3,32,35,391 Total 2,60,96,459 Less: Interest Income 86.554 Depreciation as per Chart u/s 32 2,60,96,459 Allowable depreciation is Rs. 33235391/- but restricted to Rs. 26096459/- available profits. 2,61,83,013 -86,554 Income from Other Sources (Chapter IV F) 86,554 Interest From Saving Bank A/c 1,132

Interest From IT Refund 85,422 86,554

**Gross Total Income** 0

**Total Income** 0

Round off u/s 288 A **Agriculture Income** 

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. 2,65,360

-86,554

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

23,22,778 -23,22,778

Refundable (Round off u/s 288B)

23,22,780

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

Non-Salary(as per Annexure)

19,10,846

T.C.S.(as per Annexure)

4,11,932

Due Date for filing of Return October 31, 2024

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			7225486		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	86554	NIL	86554		NIL
Total Loss Set off		NIL	86554	NIL	
Loss Remaining after set off		NIL	7138932	NIL	

Assessment Year	Brought Forward	Disallowed as per 115BAA/115BAB/1 15BAC/115BAD	Set off	Carr Forw	-
Current Year Loss					7138932
Total		0 (	)	0	7138932

**Details of Depreciation BHAVANI ROAD WAYS** 

Particulars	Rate	Opening+ Adjusted for 115BAA/B	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
		AC/BAD								
DUSTER 8585	15%	269562	0	0	269562	0	0	269562	40434	229128
LAPTOP	40%	31020	90980	0	122000	0	0	122000	48800	73200
MOBILE	15%	87721	0	0	87721	0	0	87721	13158	74563
MAHINDRA BALKUR	30%	2714470	0	0	2714470	2714470	0	0	0	0
TANKER	30%	1125417	0	0	1125417	0	0	1125417	337625	787792
TRACTOR	30%	30431	0	0	30431	0	0	30431	9129	21302
Creta	15%	930590	0	0	930590	0	0	930590	139589	791001
HONDA BIKE	15%	13451	0	0	13451	0	0	13451	2018	11433
New Open Truck	30%	2119086	0	0	2119086	0	0	2119086	635726	1483360
TATA LPT	30%	28694471	0	0	28694471	0	0	28694471	8608341	20086130
JCB Breaker	30%	398055	0	0	398055	0	0	398055	119417	278638
LED TV	15%	19263	0	0	19263	0	0	19263	2889	16374
NEW JCB	30%	1917625	0	0	1917625	0	0	1917625	575288	1342337
Toyota Fortuner Car	15%	3845625	0	0	3845625	0	0	3845625	576844	3268781
AC	15%	62390	30078	0	92468	0	0	92468	13870	78598
Printer	15%	12765	0	11695	24460	0	0	24460	2792	21668
Honda Shine	15%	78200	0	0	78200	0	0	78200	11730	66470
Hero Splander	15%	84082	0	0	84082	0	0	84082	12612	71470
TATA Signa 5530	30%	73617097	0	0	73617097	0	0	73617097	22085129	51531968

### NAME OF ASSESSEE : MUKESHBHAI DHIRUBHAI MORI A.Y. 2024-2025 PAN : AKOPM2444G Code :0001

Total 11605132 121058 11695 11618407 2714470 0 11346960 33235391 80234213

**Bank Account Detail** 

S.N	Bank	Address	Account No	IFSC Code	Туре	Prevalidated	Nominate for refund
1	Dena Bank	Kodinar,azad Chowk,kodinar - 362 720	039211002271	BKDN032039 2	Current(Prim ary)	No	No
2	BANK OF BARODA		12170100002044	BARBODEVLI X		Yes	No
3	JDCC BANK		4131700000284	HDFC0CJCC BL		No	No
4	STATE BANK OF INDIA		35617162522	SBIN0010988		Yes	Yes
5	HDFC BANK		50200022125244	HDFC000419		Yes	No
6	HDFC BANK		50200018109962	HDFC000419 6		No	No

### **GST Turnover Detail**

S.NO. GSTIN		Turnover
1	24AKOPM2444G1Z6	170502626
	TOTAL	170502626

Details of T.D.S. on Non-Salary (26 AS Import Date:06 Sep 2024)

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
1	ARCHANA LILANI	JDHA16632A	1682	1682
2	BANK OF BARODA-OSHIWARA LINK RD	MUMB21306F	10000	10000
3	GUJARAT STATE CIVIL SUPPLIES CORPORATION LTD.	RKTG06624C	41975	41975
4	GUJARAT STATE CIVIL SUPPLY CORPORATION LTD.	RKTG00429C	138061	138061
5	GUJARAT STATE SUPPLIES CORP LTD	AHMG01949D	122807	122807
6	HINDUSTAN PETROLEUM CORPORATION LIMITED	MUMH09973F	1450	1450
7	INDIAN OIL CORPORATION LIMITED	MUMI00328G	24001	24001
8	INDO TERRA PRIVATE LIMITED	BPLI02678E	411	411
9	MAHALAXMI TRANSPORT COMPANY	AHMM23521B	3597	3597
10	PASCHIM GUJARAT VIJ COMPANY LTD.	RKTP01401B	573	573
11	PUBLIC HEALTH WORKS DIVISION VERAVAL	RKTP04737F	36043	36043
12	RAJMOTI ROADMOVERS	RKTR01149B	66380	66380
13	SRI BALAJI TRANSPORT	BPLS25875D	42433	42433
14	THE AKSHAYA PATRA FOUNDATION	BLRT01654C	1369	1369
15	THEME LOGISTICS AND MANAGEMENT PRIVATE LIMITED	BRDT01798G	3693	3693
16	ULTRATECH CEMENT LIMITED	BPLU01436B	556597	556597
17	ULTRATECH CEMENT LIMITED	DELU03847E	858882	858882
18	ULTRATECH CEMENT LIMITED	SRTU00423D	892	892
	TOTAL	_	1910846	1910846

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

NAME OF ASSE	SSEE : MUKE	SHBHAI DHIRUBHAI N	MORI A.Y. 2	024-2025 PAN : AKOPM2444G	Code :0001
Business	194C	176613678	172384581	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :172384581	1874002
NA NA	194R	262716	as above	as above	26271
Other Sources	194NF	500000			10000
	194A	5734	86554	Interest Income:86554	573
Total		177382128	172471135		1910846

Details of T.C.S.(26 AS Import Date:06 Sep 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	JITENDRA AUTOMOBILES	RKTJ03811D	403000	403000
2	VASANT FABRICATORS PRIVATE LIMITED	AHMV03032B	8932	
	TOTAL			8932
	TO TAL		411932	411932

Signature (MUKESHBHAI DHIRUBHAI MORI)

CompuTax: 0001 [MUKESHBHAI DHIRUBHAI MORI]

Bhavani Roadways



### PATEL SONI SHAH & CO

**Chartered Accountants** 



147 MARKETING YARD BUILDING, KODINAR VERAVAL HIGHWAY, OPP. MADHAV MEGA MALL,KODINAR GUJARAT 362720

Ph. 8469305272

e-mail: kodinar@patelsonishah.com

### 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. We have examined the Balance Sheet as on 31-MAR-2024, and the Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024, attached herewith, of MUKESHBHAI DHIRUBHAI MORI

01,AT PIPALI,PIPALI,KODINAR,GIR SOMNATH

AKOPM2444G PAN

- 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 01,AT PIPALI,PIPALI,KODINAR,GIR SOMNATH and Nil Branches
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any

1)We have verified the expenditure debited to Profit & Loss Account from the available vouchers only.

2)The Audit is conducted on Test Check basis of A) Posting Checking B) Totaling Checking C)Vouching D) Sales &

3)Following item remained unverified in absence of Documentary Evidence & Information at the time of Audit. A)Credit Receipt from Debtors & Advance payments to the Creditors B) Confirmation from Debtors Creditors Regarding The Account with Assessee.

4)We have been informed by the assessee that the information required under clause 44 has not been maintained by him in the absence of any disclosure requirement thereof under the Goods and Service Tax statute. It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in their books of accounts. Further the standard accounting software used by the assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above, we are unable to verify and report the desired information in clause 44.

5)The Information regarding applicability of MSMED Act, 2006 to various Suppliers/Parties is not available with the Assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.

- (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 purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office 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 31-MAR-2024; and
    - (ii) in the case of the Profit and Loss Account of the loss of the assessee for the year ended on that date

SONI SHALL

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 explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN **Qualification Type** Nil

> For PATEL SONI SHAH & CO **Chartered Accountants** (Firm Regn No.: 0127904W)

Observations/Qualifications

(HARESHKUMAR NARANBHAI VALA)

Membership No: 135839

Place: Kodinar Date: 23/09/2024

UDIN: 24135839BKASSJ4119

### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

### Balance Sheet as at 31st March, 2024

s	ch	As at 31st March, 2024 Amount (₹)	As at 31st March, 2023 Amount (₹)
SOURCES OF FUNDS Propritor's Capital		91,97,242	1,10,23,827
<b>Loan funds:</b> Secured Loans	1	14.66.14.204	45 45 46 705
Unsecured Loans	•	14,66,14,294 80,49,053	15,45,16,705 62,80,549
<b>Current Liabilities and Provisions</b> Trade Creditors		00,10,000	02,00,543
Payable for Capital Goods		64,34,605	1,14,39,109
TOTAL		17,02,95,194	46,35,798 <b>18,78,95,988</b>
APPLICATION OF FUNDS	•	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Not Disch	2	12,89,64,313	12,64,98,421
Investment	3	1,27,45,546	1,12,72,077
Current Assets, Loans & Advances			
Loans & Advances Advance for Land		54,19,170	1,74,51,758 16,50,000
Sundry Debtors Deposit		33,39,514	57,74,519
GST Credit		34,64,025	21,85,000
TDS & TCS		91,38,049	1,48,15,115
Cash & Bank Balance	4	19,92,521 52,32,056	34,41,217
		2,85,85,335	48,07,881 <b>5,01,25,490</b>
TOTAL	,		3,01,23,490
TOTAL		17,02,95,194	18,78,95,988

The Schedules referred to above form an integral part of the Balance Sheet As per our Report of even date attached

For, PATEL SONI SHAH & CO. Chartered Accountants

CA HARESH N VALA (Partner)

M.No. 135839

KODINAR: 23/09/2024

UDIN: 24135839BKASSJ4119

FOR BHAVANI ROADWAYS

Bhavani Roadways

Proprietor MUKESHBHAI D. MORI

KODINAR: 23/09/2024

### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

### Schedule forming part of Balance Sheet as on 31/03/2024

Schedule forming part of Balance Sheet as on 31/03/2024		
1. SCHEDULE OF SECURED LOANS	C.Y. ₹	L.Y.₹
Axis Bank Loan A/c. Axis Bank Bulker BodyLoan Ac:CVR008704705338(S8505)	66	66
Axis Bank Bulker Loan Ac:CVR008704657546(S8505)	-	11,37,263
Axis Bank Finance (4) Axis Bank Loan CVR008708719327	40,68,159 40,68,159	52,02,000 52,02,000
Axis Bank Loan CVR008708719333 Axis Bank Loan CVR8708719338	40,68,159	52,02,000
Axis Bank Loan CVR8708719340 Axis Bank Body Loan New 2 Tallor	40,68,159	52,02,000
Axis Bank New 2 Body Loan Acc:CVR008710766146(V5165)	12,51,387 12,51,387	-
Axis Bank New 2 Body Loan Acc:CVR008710766166(V5145) Axis Bank 2 Newtailer Acc:CVR008710739905 (V5145)	39,47,277	-
Axis Bank 2 Newtailer Acc:CVR008710739952 (V5165) HDFC Bulker Body Loan A/c.	39,42,121	-
Hdfc Bulker Body Loan Acc:83077435 (GJ32T 5255)	640 640	640 640
Hdfc Bulker Body Loan Acc:83077437 (GJ32T 5355)  HDFC New 5 Trailer Body Loan		
Hdfc Bank New Tailor5 Bodyloan Acc:89872258 (V5155) Hdfc Bank New Tailor5 Bodyloan Acc:89872284 (V5255)	11,42,078 11,42,078	-
Hdfc Bank New Tailor5 Bodyloan Acc:89872344 (V5355)	11,42,078 11,42,078	-
Hdfc Bank New Tailor5 Bodyloan Acc:89872375 (V5455) Hdfc Bank New Tailor5 Bodyloan Acc:89872497 (V5755)	11,42,078	-
HDFC New 5 Trailer Loan (Sigma) Hdfc New Tailer 5 Loan Acc:89833812 (V5155)	37,22,190	i.e.
Hdfc New Tailer 5 Loan Acc:89833885 (V5255)	37,19,640 37,20,490	-
Hdfc New Tailer 5 Loan Acc:89833975 (V5355) Hdfc New Tailer 5 Loan Acc:89834055 (V5455)	37,20,490 37,20,490	-
Hdfc New Tailer 5 Loan Acc:89834112 (V5755) Hdfc New5 Bulker Loan		34,85,068
Hdfc New5 Bulker Loan Acc.86471570 (9595)	24,39,454 24,39,454	34,85,068
Hdfc New5 Bulker Loan Acc.86471614 (8585) Hdfc New5 Bulker Loan Acc.86471627 (7575)	24,39,454 24,39,454	34,85,068 34,85,068
Hdfc New5 Bulker Loan Acc.86471645 (3535) Hdfc New5 Bulker Loan Acc.86471663 (1515)	24,39,454	34,85,068
HDFC Tata Signa Loan	43,01,492	54,11,762
HDFC Signa Loan - 1 HDFC Signa Loan - 2	43,01,492 43,01,492	54,11,762 54,11,762
HDFC Signa Loan - 3 HDFC Signa Loan - 4	43.01.492 43.01.492	54,11,762 54,11,762
HDFC Signa Loan - 5	43,01,492	54,11,762 54,11,762
HDFC Signa Loan - 6 HDFC Signa Loan - 7	43,01,492	
Mahindra & Mahindra Tata Signa Loan Mahindra & Mahindra Tata Signa 5530-1	39,28,566 39,28,566	49,00,000 49,00,000
Mahindra & Mahindra Tata Signa 5530-2 Mahindra & Mahindra Tata Signa 5530-3	39,28,566 39,28,566	49,00,000 49,00,000
Mahindra & Mahindra Tata Signa 5530-4	39,28,566	49,00,000
Mahindra & Mahindra Tata Signa 5530-5  M&M Financial Services Ltd New 3 Tailor Loan	47,30,000	-
M & M New Stailor Loan Acc:9812984 (V5135) M & M New Stailor Loan Acc:9812988 (V5175)	47,30,000 47,30,000	-
M & M New Stailor Loan Acc:9812993 (V5855)		3,64,619
HDFC New 5 Bulker Body Loan Hdfc New5 Bulker Body Loan Acc 86599032 (V9595)	2,55,140 2,55,140	3,64,619
Hdfc New5 Bulker Body Loan Acc 86599039 (V7575)	2,55,140 2,55,140	3,64,619 3,64,619
Hdfc NewS Bulker Body Loan Acc 86599047 (V3535) Hdfc NewS Bulker Body Loan Acc 86599050 (V1515) Hdfc NewS Bulker Body Loan Acc 86599050 (V1515)	2,55,140	3,64,619
Take Motor Finance Ltd Truck Loan New	25,60,607	36,58,445
Tata Moter Finanace Ltd Acc No:5004319011	25,60,607 25,60,607	36,58,445 36,58,445
Tata Moter Finanace Ltd Acc No:5004319607 Tata Moter Finanace Ltd Acc No:5004319653 Tata Moter Finanace Ltd Acc No:5004319653	25,60,607 25,60,607	36,58,445 36,58,445
Tata Moter Finanace Ltd Acc No:5004319603		2,607
Tata Motor Bulker Body Loan A/C.	0	2,607
Tata Motor Bulker Body Loan 5003261276 (5575) Tata Motor Bulker Body Loan 5003261278 (5585) Tata Motor Bulker Body Loan 5003261278 (5585)	0	2,607 2,607
	0	2,607
Tata Motor Bulker Body Loan 5003261262 (3733)	9,285	1,16,543
Tata Finance NewS Open Body (V5515) Acc. 5004331937	9,285 9,285	1,16,543 1,16,543
	9,285 9,285	1,16,543 1,16,543
Tata Finance NewS Open Body (V5545) Acc.5004331941 Tata Finance NewS Open Body (V5565) Acc.5004331943 Tata Finance NewS Open Body (V5565) Acc.5004331943		
Tata Motor Bulker Loan A/c. Tata Motor Bulker Loan 5003240400 (5755) Tata Motor Bulker Loan 5003240400 (5755)	1 0	11,33,163 11,33,163
	0	11,33,162 11,33,162
Tata Motor Bulker Loan 5003240404 (3363)	240	11,33,302
Tata Motor Bulker Loan 5003240406 (33037	29,98,028	14,55,685 37,48,495
HDFC Covi-19 Loan HDFC Fortuner Loan	2,04,292	3,78,193 19,48,641
JCB Breaker Loan	10,52,610	9,20,852
JCB Loan LIC Loan	1,17,350	3,82,918
Personel Loan	69	1,42,32,138 13,20,732
Bank of Baroda OD	10,02,732 (2,253)	(2,253)
SBI Agriculture CC HDFC Bank Acc.No.50200046351120 KODINAR	(4,326) <b>14,66,14,294</b>	15,45,16,705
HDFC BANK CC TOTAL ?	1001-11-	
E SUPERIORI SUAL & CO		

### 2. SCHEDULE OF FIXED ASSETS

Particulers	%	% Op.Bal		Addition		Dep.	CI. Bal
			Before 3/10	After 3/10			
12 Vigha Fram Bhekheswar	0%	2,19,115	, , , , , , , , , , , , , , , , , , ,			-	2,19,115
Land Survay No.158/p1	0%	53,500				-	53,500
Land Survay No.160	0%	87,850				-	87,850
Mahadev 2 Plot	0%	71,13,903				-	71,13,903
N A Land Survay No.164	0%	5,85,000				-	5,85,000
Plot & Residence Building	0%	5,44,750				-	5,44,750
Raj Complax Shop No. 5	0%	4,67,333				-	4,67,333
Zin Plot	0%	13,75,649				-,	13,75,649
Duster-8585	15%	2,69,561				40,434	2,29,127
Creta Car	15%	9,30,590				1,39,589	7,91,002
Toyota Fortuner Car	15%	38,45,625				5,76,844	32,68,781
Honda Bike	15%	13,451				2,018	11,434
Mobile Instrument	15%	87,721				13,158	74,563
LED TV	15%	19,263				2,889	16,374
Air Condition	15%	62,390	30,078			13,870	78,598
Printer	15%	12,765		11,695		2,792	21,668
Shine Honda	15%	78,200				11,730	66,470
Spender Super	15%	84,083				12,612	71,470
Mahindra Balkur	30%	27,14,470			27,14,470	0	0
New Open Truck	30%	21,19,087				6,35,726	14,83,361
Tata LPT 3718	30%	1,29,60,377				38,88,113	90,72,264
Tata LPT 4825	30%	1,57,34,094				47,20,228	1,10,13,866
TANKER	30%	11,25,416				3,37,625	7,87,791
TRACTOR	30%	30,431				9,129	21,302
JCB Breaker	30%	3,98,055				1,19,417	2,78,639
JCB	30%	19,17,626				5,75,288	13,42,338
TATA Signa 5530	30%	7,36,17,097		3,82,83,000		2,20,85,129	8,98,14,968
Laptop Computer	40%	31,020	90,980			48,800	73,200
TOTAL ₹		12,64,98,421	1,21,058	3,82,94,695	27,14,470	3,32,35,391	12,89,64,313

3. SCHEDULE OF INVESTMENT	C.Y. ₹	L.Y. ₹
Investment in Partnership Firm Investment in Divine Life Care Pvt. Ltd. Investment in LIC	38,28,604 48,12,500 41,04,442	39,39,355 48,12,500 25,20,222
TOTAL	1,27,45,546	1,12,72,077

4. SCHEDULE OF CASH & BANK BALANCE	C.Y. ₹	L.Y.₹
Cash in Hand	3,06,934	7,86,600
Bank of Baroda 2044	54,929	56,746
Bhavani Industries BOB 1788	13,21,255	2,05,829
BOB Bhayani Roadway Acc.95800200000323	43,194	2,18,164
HDFC Bank Acc.No.50200022125244	21,38,086	21,74,524
HPCL DRIVE TRACK -NET ACC	83,036	83,036
ICICI Toll A/c	1,50,992	28,491
IDFC Fastag Toll Acc	10,908	-
Inds. Hdfc Account 50200018109962	5,542	16,204
IOC DRIVE TRACK -NET ACC.	14,494	(15, 36, 147)
J.D.C.C.Bank Acc-4131700000284	6,035	6,035
RD Bank Acc.	20,000	20,000
SBI Acc.35617162522	7,64,921	27,30,896
Wheelseye Technology Toll Account	3,11,731	17,503
TOTAL ₹	52,32,056	48,07,881

For, PATEL SONI SHAH & CO. Chartered Accountants



### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

### Profit and Loss Account for the year ended 31st March, 2024

Income	sch	Year Ending 31-Mar-2024 Amount (₹)	Year Ending 31-Mar-2023 Amount (₹)
Transportation income		15,42,90,263	10,86,99,752
Nigam Freight Income		1,62,12,363	1,38,83,010
Other Income	5	18,81,955	4,10,699
Total		17,23,84,581	12,29,93,461
Expenditure Direct Expenses	_		
Indirect Expenses	6 7	13,01,21,698	9,30,15,641
Depriciation	,	1,61,66,424 3,32,35,391	85,14,441 1,64,42,314
Total		17,95,23,513	11,79,72,396
Net Profit carried to Capital Account		(71,38,932)	50,21,065

The Schedules referred to above form an integral part of the Profit and Loss Account. As per our Report of even date attached

For, PATEL SONI SHAH & CO. Chartered Accountants

CA HARESH N VALA (Partner)

M.No. 135839

KODINAR: 23/09/2024

UDIN: 24135839BKASSJ4119

FOR BHAVANI ROADWAYS

Bhavani Roadways

Proprietor

MUKESHBHAI D. MORI

KODINAR: 23/09/2024

### BHAVANI ROADWAYS PROP. MUKESHBHAI DHIRUBHAI MORI

Schedule forming part of Profit & Loss Account for the period ending on 31/03/2024

5. SCHEDULE OF OTHER INCOME Accident Claim Diesel Commission Discount Income		<b>C.Y.</b> ₹ 11,56,984 2,54,517 3,83,900	<b>P.Y.₹</b> 1,58,500 54,983 -
Interest Income Interest on IT Refund Old Tyre and Scrap Sales		1,132 85,422	741 39,375 1,57,100
314 1713 4114 33147 3413	TOTAL₹	18,81,955	4,10,699

6. SCHEDULE OF DIRECT EXPS.		C.Y. ₹	P.Y. ₹
DIESEL EXPENSES		6,65,89,799	5,58,19,567
DRIVER WAGES & TRIP ALLOWANCE		2,14,49,880	1,15,13,129
FREIGHT PAID		1,02,30,138	94,14,601
INSURANCE EXPENSES		30,46,931	24,74,682
JCB EXPENSES		4,63,349	5,24,341
OIL EXPENSES		5,56,505	3,19,349
PARKING CHARGES		53,047	13,453
REPAIR & MAINTAINANCE /SPARE PARTS		71,10,008	47,25,116
RTO EXPENSES		17,34,650	8,73,857
SHORTAGE & DAMAGE		47,49,233	4,14,618
TOLL TAX		70,60,200	34,17,784
TYRE EXPENSES		70,77,958	35,05,144
TINE EXICUSES	TOTAL ₹	13,01,21,698	9,30,15,641

7. SCHEDULE OF OFFICE EXPS		C.Y. ₹	P.Y. ₹
Audit & Consulting Fess		35,400	40,000
Bank Charges		66,154	64,791
Car Expenses		5,64,544	3,14,030
Electric Exps.		19,423	-
General Repair Maintainance		2,01,870	24,358
Godown Rent Exps.		69,000	17,400
Insurance Exps.		1,04,583	-
Interest on Loan		1,03,40,929	53,72,219
Legal & Professional Fees		89,000	40,000
		13,91,195	8,41,005
Loan Processing Charges		2,19,261	1,08,256
Office Exps.		4,26,380	91,899
Other Misc Expenses		8,230	13,082
Postage & Courier Exps.		-	308
Printing & Stationary		1,95,700	-
Rent Exps.		19,000	16,200
Software Expenses		20,96,846	5,21,830
Staff & Extra Driver Salary Exps		50,145	34,531
Telephone & Mobile Expenses			9,28,486
Truck Jounral Exps.		1,99,873	
Vehical Fuel Exps.	TOTAL 3	68,891	86,045
	TOTAL₹	1,61,66,424	85,14,441

For, PATEL SONI SHAH & CO. Chartered Accountants



### 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					
	Address			MUK	ESHBHAI DHIRUBHAI	MORI
					PIPALI,PIPALI,KODIN	
03	Permanent Account Num	ber (PAN)		AKO	OMOAAAO	AR,GIR SOMINATH
04	Whether the assessee is service tax, sales tax, go yes, please furnish the re other identification number.  Name of Act	liable to pay indirect tax pods and service tax,cus gistration number or,GS er allotted for the same	stome duty ata is	Yes	PM2444G	
	Goods and service tax	State	Other		Registration No.	Description (optional)
		GUJARAT			24AKOPM2444G1Z6	, , , , , , , , , , , , , , , , , , , ,
05	Status			Indiv		
06	Previous year					
07	Assessment year			trom	1-APR-2023 to 31-MAF	R-2024
				2024	-25	
80	Indicate the relevant clause been conducted	e of section 44AB under w	hich the audit has	Re		AB under which the audit has been ducted
20-	NAR III			Claus	e 44AB(a)- Total sales/tur ding specified limits	nover/gross receipts in busines
Joa	Whether the assessee 115BA/115BAA/115BAB/	has opted for taxatio	n under section AE ?	Yes (	section : 115BAC)	

### Part B

09	a)	If firm or asso partners/members	ociation of persons, and their profit sharing	indicate names of ratios.		Name	Pro	ofit sharing ratio (%)
	b)	the particulars of	ange in the partners or or since the last date or such change	members or in their f the preceding year,	NA No		'	
		Name of Partner/Memb	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	F	Remarks
10	a)	Nature of busines profession is car every business or		than one business or vious year, nature of				
	_	TRANSPORT	Sector			Sub Secto	•	Code
	1- )		OGISTICS SERVICES		Freight tra	nsport by ro	ad	11008
	(D)	the particulars of			No			
		Business	Sector	Sub Sector	Code		Remarks i	f any:
11		III yes, list of book	f account are prescribed so prescribed.				ر, Journal, Led	ger
		List of books of a the books of accommaintained in a account generate accounts are no addresses of lon accounts maintain	account maintained and bunts are kept. (In case computer system, m and by such computer sy to kept at one location cations along with the med at each location.)	books of account are ention the books of ystem. If the books of n, please furnish the details of books of	PIPALI, GII SOMNATH GUJARAT, INDIA	R , KODINAR, 362720,	Ledger (Comp	
	c)	List of books of examined.	account and nature o	f relevant documents	Cash Book	, Bank Bool	k, Journal, Led	ger



12	Wh	ether the profit a	and loss accou	ınt inclu	ides an	y profits a	nd gains	No			
	ass	essable on pres	sumptive basis	if yes,	indicat	e the amo	ount and				
	44F	relevant section	n (44AD, 44/	ADA, 4	4AE, 4	4AF, 44B	3, 44BB,				
	rele	BBA, 44BBB,Chevant section.)	apter XII-G,	FIRST	Scheau	lie or an	ly otner				
1		Section	Amount					R	emarks if any:		
ŀ			, milount						omanto il ariy.		
13	۵۱ ا	Method of acco	unting ampleu	ملة من الم				Maraant	ila avatam		
		Method of acco						1	ile system		
		Whether there						No			
		accounting emptimmediately pre	ceding previou	is the	metnoa	employe	a in the				
Ì	c)	If answer to (b)	above is in the	affirm	ative o	ive details	of such				
		change, and the	effect thereof	on the	profit o	r loss.	01 30011				
			rticulars		Incre	ase in pro	fit (Rs.)	Decreas	se in profit(Rs.)		Remarks if any:
	d)	Whether any ad	diustment is re	quired	to be m	nade to th	e profits	No			
		or loss for	complying wi	th the	provis	sions of	income				
		computation an									
		145(2)									
	e)	If answer to (d)	above is in the	e affirm	ative, g	ive details	of such				
		adjustments	culars	Inc	rooco i	n nroft	Daara		Net Effect/Dr	- \	Domarka if a
		Parill	Julais	1110	rease ii (Rs.		profit	ase in	Net Effect(Rs	s.)	Remarks if any:
					(110.		prom	.(113.)			
	f)	Disclosure as p	er ICDS					As Per	Annexure "A"		
14		Method of valua		stock	employ	od in the	provious	73101	Alliexule A		
'7	۵,	year.	ation of closing	JUCK	employ	eu iii tile j	previous				
	b)	In case of devi	ation from the	metho	d of va	luation pr	escribed	No			
	•	under section 1	45A, and the e	ffect th	ereof or	n the profi	t or loss,				
		please furnish:									
		Pa	rticulars		Incre	ase in pro	fit (Rs.)	Decreas	se in profit(Rs.)		Remarks if any:
15		e the following	particulars of	the cap	pital as	set conve	rted into	NA			
		ck-in-trade:-									
		Description of	Date of			st of	Amount			Rema	arks if any:
	,	Capital Assets	Acquisition	on	Acqu	uisition	which				
							asset				
							convert	1000			
							into sto	ck			
16	Am	ounts not credite	ed to the profit	and los	s accou	unt, being,					
	a)	the items falling	within the sco	pe of s	ection 2	28;		Nil			
			Description			Amo	ount		R	emar	ks if any:
							-				
	b)	the proforma cre	edits, drawbac	ks. refu	inds of	duty of cu	stoms or	Nil			
	-,	excise or servic									
		or Goods & Se									
		refunds are adn		y the a	uthoritie						
			Description			Amo	ount		R	emarl	ks if any:
	c)	escalation claim	is accepted du	iring the	e previo	us year;		Nil			
			Description			Amo	ount		R	emarl	ks if any:
	d)	any other item of	of income;					Nil			
	,	•	Description			Amo	nunt		R	emark	s if any:
						, 1110			T.	Silian	
	- \		6					A1"1			<u>u</u> ,
	e)	capital receipt, i						Nil			10 15 and
			Description			Amo	ount		R	emari	s if any:
											V.
17	Wh	ere any land o	r building or	both i	s trans	ferred du	iring the	No			
		vious year for									
		essed or assess					ernment				
	rere	rred to in sectio	143CA OF 50C	, pieas	e turnis	n.		, ,			



		etails of perty	Consider ation received or accrued	Value adopted or assesse d or assessa ble	Remarks if any:	Country	Address Line 1		dress ne 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)
18	Par	ticular	s of depre	ciation all	owable as	ner the Ir	come tay	Act	Ac D	or Annovi	ro "P"				
	196	i1 in re	espect of e	ach asset	or block of	assets, as	the case	may	AS F	ei Aillieau	ile D				
	a)		following for fo	orm:- asset/block	of assets.				_						
	b)	_	of deprec												
	c)	_			n value, as										
	ca)				vritten dowr essment ye			ı							
	cb)	Adju	stment ma	de to writte	en down va	lue of Intai	ngible asse								
	cc)			n down va	goodwill of lue	a busines	s or profes	Sion	-						
	d)				ng the year										
		on a	ccount of:	-	date put to										
					Tax credit of Rules, 194										
		[	acquired or	n or after 1	st March, 1	994.									
					reimburser			nam							
			called.			ment, by	Wildlevel	IIaiii	•						
	e) f)		reciation a		end of the	VAAr									
19	, ·			under sec		year.			+						
		Sec	tion	O	thers	Amou	int debited			mount		Rei	marks if a	ny:	
							P&L		the pr	sible as pe ovisions of ncome-tax t, 1961					
20	a)	Any s	sum paid	to an emp	loyee as b	onus or o	commission	n for	Nil						
		servic	es rendere	ed, where	such sum v (Section 36	vas otherv									
		111111111111111111111111111111111111111	o promo or	Descrip		(1)(1)/1		Am	ount			Rema	rks if any		
							1,								
	b)	funds	s of contr as referre	ibutions re d to in sect	ceived from	n employe a):	es for vai	rious	NII						
				lame of Fu			Amount		Ac	tual Date	Du	e Date	The ac	tual amo	unt paid
21	a)	adver	tisement e	the details expenditure of capital		nts debite	d to the p	orofit	and	loss acco	unt, being	in the n	ature of	capital, ¡	personal,
					ticulars			Amo	unt in	Rs.		Rem	arks if an	y:	
		2 e	xpenditure	of persona	al nature; ticulars			۸ma	Nil ount in	De		Pom	arks if an		
		-		rai	uculais			AIIIO	iunt in	NS.		Rem	aiks ii aii	y.	
		3 ex	xpenditure act, pampl	nlet or the I	tisement in ike, publish	any souv ed by a po	litical party	y;		De		Dam			
		-		Par	ticulars			Amo	ount in	NS.		Kem	arks if an	y.	
			xpenditure ubscription		at clubs b	eing entra									
				Par	ticulars	SONI	SHAL	Amo	ount in	Rs.		Rem	arks if an	<b>y</b> :	
1		1				KODIN 12790	COUNTRY COUNTRY								

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	5		xpenditure nd facilitie		d at club	s beir	ig cost	for clu												
				Р	articular	S				Amo	unt	n Rs.				Ren	narks if	any		
	6	pr	xpenditure ohibited l	by law or	expend	iture b	y way	of pen	alty or	fine	Nil									
		fo	r violation		w (enac		India o	outsic			unti	n Rs.		Т		Ren	narks if	anv:		
				'	articular					7 11110	unc	11110.				1.011	TOTAL II	u.,,.		
-	7		xpenditur		y of ar	y oth	er pen	alty o	r fine	not	Nil									
		CC	vered ab		articular	9				Amo	unt i	n Rs.				Rem	narks if	anv:		
				<u>'</u>	articular				<u> </u>							71011				
	8	E	xpenditur	e incurred	d to con	npoun	d an of	fence	under	any	Nil									
		la	w for the		g in force articular		dia or d	outside	India	Amo	unt i	n Rs.		T		Rem	narks if	any:		
					ar trouter													,		
	9	in bu su ar be	xpenditure whateverusiness of uch beneft ny law or e, for the uch perso	r form, to or exercis fit or perq rule or re time beil	a persor ing a pr uisite by gulation	n, whe rofessi such or gui	ther or on, an person deline,	not car d acce is in v as the	rrying eptanc violatio case	on a e of on of may										
		30	ich perso		articular	3		.1		Amo	unt i	n Rs.				Rem	arks if	any:		
b)	Am		ints inadm payment					uh-cla	use (i)											
	'		Details o								Nil	4								
			Date of	Amount of		Nam of the	e PAN e the	of A		Cou	ntry	Addi ss Line 1		ddre ss Line 2	Pincode	or Town or	Locali ty or Area	Post Office	State	Rem arks if any:
												14.7	3.0			Distri ct				
							mark (e)	TO W		1 1 4	NIS									
		В	subsequ	been pai ent year ction 200	d during before (1)	the ex	previou piry of	s year time	or in prescr	the ibed	i le		ddre	Pinc			Post	State	Amou	1
			paymen t	of paymen t	e of paym ent		of the paye		)	/	Lin 1	e L	ss ine 2	de	or Town or Distri ct	ty or Area	Office		nt of tax dedu cted	arks if any:
-	ii	20	s paymen	t to reside	nt refer	ed to i	n sub-c	lause	(ia)			7								
	"		Details o								Nil									
			Date of paymen		nt Natur of n paym nt	of		AN of the ayee	Aadh aar no	Cou	- 1	Addre ss Line 1	sl	dres Line 2	Pincode	City or Town or Distri ct	Locali ty or Area	Post Office	State	Rem arks if any:
		В	Details of has not be sub-sec	of payment been paid tion (1) of	on or b	efore t	has be	en ded date s	pecifie	ed in										
			Date of paymen t	Amoun t of	Nature of payme nt	Nam e of the pay ee	PAN of the Paye e	Aadh aar no	Courry	Li	ss	Addr ess Line 2	Pind ode		ty or N Area	Post Office	State	Amou nt of tax dedu cted	Amou nt out of (VI) depo sited, if any	100
								TO a CHARA	KODIN 12 VOO	/	20. * SLAN									

	iii	as payment	referred	to in sub	-clause	e (ib)												
		A Details o					deducte	ed:		Nil								
		Date of			-						Addre	Pinco	City	Locali	Post	State	D	rko :£
		paymen	of	of	Name   PAN   Aadh   Count   Addre   Signary   City   City   Core   City   Ordice   City   C													
		t		1.	1 ' '		e no						Town					<b>y</b> .
			τ	nt	е	e				1	2							
		B Details of	f payme	nt on wh	nich le	vy has	been	deduct	ted	Nil								
		specified	in sub-s	n paid ection (1	on or	before	e the	due da	ate									
		Date of	Amoun	yment on which levy has been deducted been paid on or before the due date b-section (1) of section 139.  Image: Pan   Aaah   Count   Addr   Pinc   City   Locali   Post   State   Amou														
		paymen			on which levy has been deducted paid on or before the due date paid on or the pay e of of the paid of the pay e of of the pay e no pay e e of of the pay e no pay e e of of the pay e no pay e e of of the pay e no pay e e of of the pay e no pay e e of of the pay e no pay e e of of the pay e no pay e e of of the pay e no pay e e of the pay e no pay e e of of the pay e no pay e e of the pay e no pay e of the pay e no pay e no pay e of the pay e no pay e of the pay e no													
		t				if												
			'"	""		PAN   Aadh   Count   Addr   Addr   Ses   Ess   Line   Line	any:											
																cied		
						before the due date cition 139.  PAN   Aadh   Count   Addr   Addr   Pinc   City   Locali   Post   State   Amou   Amou   Remarks if any: cition 139.  PAN   Aadh   Count   Addres   ess   ess   ode   or   Tow   Area   Tow   Office   area   Tow   Area   Amou   Amou   Remarks if any: ess   Addres   Pinc   City   Core   Area   Amou   Amou   Remarks if any: ess   Addres   Pinc   Area   Amou												
-	iv	Eringo hone	<b>64 4</b> 000 000			<i>,</i> ,,			Щ									
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	v vi					, , p, al a -	ا الماريم،		: ->									
}										NI:								
	¥11	etc. under	sub-clau	se (iii)														
		Date of	Amoun		1												tate F	
		payment		payment on which levy has been deducted NII ct of the section (1) of section 139.  payment on which levy has been deducted NII of been paid on or before the due date 1 sub-section (1) of section 139.  Indicate the payment on which levy has been deducted NII of been paid on or before the due date 1 sub-section (1) of section 139.  Indicate the payment has payment by the payment on the payment														
			1	p=,00	payo			10	'		2				a			any:
			paymen payme paye e e no 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,															
	Vii i	Payment to	PF/other	fund etc	c. unde	r sub-c	clause	(iv)					•	•				
1	ix	Tax paid by	y employe	er for pe	rquisite	s unde	er sub-	clause	(v)									
c)	Am	ounts debit	ed to pro	ofit and	loss a	ccoun	t being	. intere	est	NA								
	sal	ary, bonus, d	commissi	on or rer	nunera	tion in	admiss	ible un	der									
1		Particulars						D	es cri	intion		Amou	ınt	Λ.				
				300011				"	CSCII	iption						e	Rema	rks
d)																		
	Α									Yes								
		6DD were	made by	accoun	it paye	e che	que dr	awn or	n al									
		details:	ount pay	ee bank	draft. I	f not, p	lease 1	furnish	the									
		Date of	Natur	e of pavi	ment	Am	ount	Nar	ne o	f the	PΔN	I of the	Aadh	oor		00000	:6	
		payment		- С. рау.		/	- Curit	1							K	emarks	ir any:	
	_	<b>2</b>																
	В	On the bas	is of the	examina	ation of	f books	s of ac	count a	and	Yes								
		referred to	in section	on 40A(3	3A) rea	d with	ner me	e paym 6DD w	ent									
		made by a	account	payee c	heque	drawr	n on a	a bank	or									
		account pa	yee bank	draft If	not, pl	ease fi	urnish 1	the det	ails									
		or profession	on under:	section 4	pronts IOA(3A	). ana g	gains o	t busin	ess									
		Date of				_	ount	Nar	ne o	of the	PAI	N of the	Aadh	aar	R	emarks	if any	
		payment						F	paye	e	р	ayee	no			· · · · · · · · · · · · · · · · · · ·	, ii diriy.	
e)	nro	vision for n	avment o	of aratuit	v not c	llowek	olo und	lor ood	tion I	MIH								
	40/	A(7);																
f)	any	sum paid	by the as	sessee	as an	emplo	yer not	allowa	ble	Nil								
g)	par	der section 4 ticulars of a	ny liability	of a cor	ntinaen	t natur	'e:			Nil								
		Nature of					1					Rem	arks if	anv.				
							-	7 -				7,011		urry.				
				1		co	Int being, interest, inadmissible under of the LA/C Description Amount admissible inadmissible I											

KODINAR 127884W

	h)	res	pec	t of the ex ot form pa	penditure art of the	e incurred	in relat	is of section to in	ction 14A in acome which	NII						
				Particu	ars		Amount					Remarks if	any.			
	i)	am	our	it inadmiss	sible unde	er the pro	viso to s	section 3	36(1)(iii).	Nil						
22		Sm	all	and Mediu	ım Enterp	rises De	velopme	nt Act, 2	of the Micro, 2006	Nil						
	(11)	any 431	ot 3 of	ner amour the Incon	nt not allo ne-tax Ac	wable un t. 1961	der clau	se (h) of	fsection	Nil						
23	Pa	rticu A(2)	lars	of payme	ents mad	e to pers	ons spe	cified u	nder sectior	Nil						
		me		Related	Relat	tion		Date		ment Amount)		lature of ansaction	PAN of	f Rela	ated Aadh	naar no
24	An 32	our	nts or 3	deemed to 3AB or 33	be prof	its and g	ains und	der secti	ion 32AC o	Nil						
		Sec			Descrip		Α	mount				Remark	ks if any:			
25	Λ			1 6	<b>C</b> 1			1		I NI:I						
25		npu	tati	on thereof		eable to	tax und	der sect	tion 41 and	I						
		1	Nan	ne of Party	'	Amoun		Se	ction	Description		Computa			Remarks if a	any:
						IIICOII				transao	011	any				
26	i	In									ection	43B, the lial	bility for	which	:-	
		Α							ear but was							
			ye	ar and was	S					Nil						
			(a)		Nature of		aı,	Amou	unt	Remark	ks if a	nv:			Section	
										é						
			b)	not paid			s year;			Nil						
					Nature of	Liability		Amou	unt	Remark	ks if a	ny:			Section	
		В	wa	s incurred	in the pr	evious ye	ar and v	vas		Т						
			a)						ng the return	Nil						
					e of the p Nature of		ear unde	Amou	n 139(1); unt	Remark	ks if a	ny:			Section	
			b)	not paid			oresaid		ımt	Nil	o if o	<b>D</b> V.			Section	
					Nature of	Liability		Amou	ant	Remark	KS II a	ny.			Section	
	ii	Sta	ite cise	whether s duty or	ales tax,	goods & r indirect	service tax,lev	Tax, cu y,cess,ir	istoms duty	No						
27	2)	pas	sse	d through	the profits	and loss	accoun	it.	vailed of o							
21	a)	util	ise	d during th	ne previou	ıs year a	nd its tre	eatment	in the profi	t						
				ss accour Tax credi			f outstar	nding Co	entral Value	•						
	b)	Pa	rtic	ulars of inc	come or e	xpenditu		or period	d credited o	NA						
		dei	one	d to the pr Type	ont and it		int. articulars	5	Am	ount		Prior period t			Remarks it	f any:
											r	relates(Year forma		'y		
										1000						
28	pro	per	ty, t	eing shar	e of a co	mpany no	ot being	a compa	eceived any any in which							
	the	pub	olic	are subst	antially in	terested,	without	conside	eration or fo 66(2)(viia), i	-						
	yes	, ple	eas	e furnish t	he details	of the sa	ame.	,								
	pe			of the om which	PAN of perso	the Aad	haar no		me of the any whose	CIN of compa		No. of Shares	Amoun conside		Fair Market value of the	Remarks if any:
				eceived				sh	ares are			Received	on pa		shares	,
								16	eceived							

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consid value please	eration of the soften	for issue hares as the detai	of sha referred Is of the	res which ed to in esame.	ch exc	ceeds to on 56(	the fair 2)(viib)	r mark i, if ye	et s,							
	sideratio	n receive	ed for	PAN	of the p	person	Aadh	aar no	Sha	ares	consi	derati	value	of the	F	Remarks if any:
und	der the	head inc of sub se	come fronction 2	om othe of section	r sour	s Incon	ne Cha referr	red to	in				-	Remark	es if an	ıv
und	der the I	head Inc	ome fro	om othe	er sour	is incor	me cha	argeab	le NA				'	Ciriaii		7
cla	use (x) c	of sub se	ction 2	of section	on 56								F	Remark	s if an	y:
thereor	n (inclu	ding inte	erest o	n the	amour	nt borr	owed)	repai	ue <b>No</b>							
									City or Tow n or Distri ct	Loca lity or Area	Post Offic e	State	Date of Borr owin g	Amo unt due inclu ding inter est	Amo unt repai d	Date of Repayment
in s pre Claus Sub s	sub secti evious ye se under ection(1) ry adjust	ion (1) or ear? which of of 92CE tments is	f section Amo	ount in Formary	Rs V	Whether ass enter requires per the street of	r the example of the control of the	xcess le with d is be India vision (2) of	Whe the E mone be repat withi preso	xcess ey has en riated n the cribed	imput incom exce whice been wi	ed intene on sess more than the thick the	erest such ney not ated			Remarks if any
pre	vious ye e crore r	ar by wa	y of inte	erest or	of sim	ilar nat	ture ex	ceedin	ıg							
Amoun of inte similar	rest or nature	before interestax, deponentiax amortiza EBIT during previou	ore est, reciati and eation( DA) g the s year	Rs) expen by we interes similar as p above exceed	of of oditure ay of est of nature er(i) which ds 30%	ir exp b forwa e sub (4) c	nterest enditu rought ard as section	re fo	intere expend broug rward a sub sec 4) of se	est liture ght as per ction ection	int expe ca for ca forwar sub s (4) of	erest Inditure Irried Ward Irried Ird as persection I section	er fon	interes xpendit carried forwar carried ward as ub sect	st cure d d d s per tion	Remarks if any
	Considivalue please Name con Considivalue please Name con Considire Name Classification of the person from whom amount borrowed or repaid on hundi Classification of the person from whom amount borrowed or repaid on hundi Classification of the person from whom amount borrowed or repaid on hundi Classification of the person	consideration value of the splease furnish Name of the personance than the clause (x) of the person from whom amou nt borro wed or repaid on hundi  B Whether prince where the person from wed or repaid on hundi  A Whether prince the person than the person from wed or repaid on hundi  A Whether prince the person than the person than the person from wed or repaid on hundi  B Whether prince the previous years and the person than t	consideration for issue value of the shares as please furnish the detail Name of the person from consideration received issue of shares  A Whether any amout under the head incomposed in clause (ix) of subsection (ix) of su	consideration for issue of sha value of the shares as referm please furnish the details of the Name of the person from whom consideration received for issue of shares  A Whether any amount is to under the head income from clause (ix) of sub section 2. Nature of Incomplete in subsection 2 in the person of the	consideration for issue of shares whi value of the shares as referred to implease furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included under the head income from other clause (ix) of sub section 2 of section. Nature of Income  B Whether any amount is to be included under the head Income from other clause (x) of sub section 2 of section. Nature of Income  Details of any amount borrowed on the reon (including interest on the otherwise than through an account pay Name Amou of the nt rks if of the perso borro in from wed whom amou int borro wed on the repaid on hundi.  A Whether primary adjustments to trin sub section (1) of section 92CE, previous year?  Clause under which of Sub section(1) of 92CE primary adjustments is made.  B Whether the assessee has incurred on and anout interest or similar nature incurred.  B Whether the assessee has incurred adjustment interest or similar nature incurred.  B Whether the assessee has incurred adjustment interest or similar nature incurred.  B Earnings Amount interest or similar nature incurred anount on and anount of the previous year exceeding the previous yea	consideration for issue of shares which exception of the shares as referred to in section please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included a under the head income from other sour clause (ix) of sub section 2 of section 56.  Nature of Income  B Whether any amount is to be included a under the head income from other sour clause (x) of sub section 2 of section 56.  Nature of Income  Details of any amount borrowed on hundi thereon (including interest on the amoun otherwise than through an account payee chundled a under the nt rks if of the perso borro any: perso n from wed whom amou nt borro wed on hundi nt herest on any: perso n from wed on hundi nt borro wed on hundi nt herest on any: perso n from wed on hundi nt herest on any: perso n from wed on hundi nt herest on any: perso n from wed on hundi nt herest on any: perso n from wed on hundi nt herest on section (1) of section 20 feeting any nor n hundi nt herest on section (1) of section 20 feeting any nor n hundi nt herest on section (1) of person nor crore rupees as referred to in subsequence of previous year?  B Whether the assessee has incurred expenditure as person nor crore rupees as referred to in subsequence of previous year?  B Whether the assessee has incurred expenditure as person nor or previous year?  Clause under which of section 2 of previous year?  Clause further	consideration for issue of shares which exceeds value of the shares as referred to in section 56( please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Incorunder the head income from other sources as clause (ix) of sub section 2 of section 56  Nature of Income  Details of any amount borrowed on hundi or an thereon (including interest on the amount borrotherwise than through an account payee cheque. [share person of the nt rks if of the person of the nt of sub section 2 of section 56  Nature of Income  Details of any amount borrowed on hundi or an thereon (including interest on the amount borrotherwise than through an account payee cheque. [share person of the nt rks if of the person of the amount borrotherwise than through an account payee cheque. [share person of the person of the nt rks if of the arm on the person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share person of the amount borrotherwise than through an account payee cheque. [share pe	consideration for issue of shares which exceeds the fair value of the shares as referred to in section 56(2)(viib) please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Chaunder the head income from other sources as referred to included as income chaunder the head income from other sources as referred ause (ix) of sub section 2 of section 56  Nature of Income  Details of any amount borrowed on hundi or any amount thereon (including interest on the amount borrowed) otherwise than through an account payee cheque. [Section 10]  Name Amou Rema PAN Aadha Cou Addr Addr of the nt rks if of the ar no ntry ess ess line Line In sub section (1) of section 92CE, has been made duprevious year?  A Whether primary adjustments to transfer price, as refin sub section (1) of section 92CE, has been made duprevious year?  Clause under which of Sub section 10 of 92CE primary adjustments is made  A Whether the assesse has incurred expenditure duprevious year by way of interest or of similar nature interest, tax,depreciati on and amortization( EBITDA) during the previous year (In Rs) of EBITDA as of EBITDA as sub section (4) of section 94B	consideration for issue of shares which exceeds the fair mark value of the shares as referred to in section 56(2)(viib), if ye please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  A Whether any amount is to be included as Income Chargeab under the head income from other sources as referred to clause (ix) of sub section 2 of section 56  Nature of Income  B Whether any amount is to be included as income chargeab under the head Income from other sources as referred to clause (x) of sub section 2 of section 56  Nature of Income  Amount in the reon (including interest on the amount borrowed) repaid thereon (including interest on the amount borrowed) repaid to the vision of the intimate in the person of from wed whom amount into the person in from wed whom amount into the person of the intimate in the person of the into person of from wed with a person of the intimate in the person of the into person of the intimate in the person of the into person of the pers	Name of the person from whom consideration received for issue of shares   Name of the person of th	consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes.    Name of the person from whom consideration received for issue of shares   PAN of the person   Aadhaar no   Shares issued	consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes. please furnish the details of the same.  Name of the person from whom consideration received for issue of shares  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  Nature of Income  B 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  Nature of Income  B Whether any amount borrowed on hundi or any amount due under the head Income from other sources as referred to in clause (ix) of sub section 2 of section 56  Nature of Income  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 99D]  Name Amount  Rema PAN Aadha Cou Addr Addr Pinc City Loca or lity Offic of the int risk if of the arnon intry ess ess ode or lity Offic of inform wed whom in sub section (1) of section 92CE, has been made during the previous year?  Clause under whom any adjustments to transfer price, as referred to in or Area Distriction of sub section (1) of section 92CE, has been made 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 gadjustment in sub section (1) of section gadjustment in sperific price, as referred to lindia as per the provision of sub section (1) of section gadjustment associated enterprise is required to be repatriated to India as per the provision of sub section (1) of section gadjustment before interest of sub section (1) of section gadjustment before interest of sub section (1) of section gadjustment of interest of interest incurred expenditure brought of sub section (4) of section gadjustment brought of sub section (4) of section gadjustment of interest of sub section (	Consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)/viib), if yes, please furnish the details of the same.	consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.  Name of the person from whom PAN of the person   Aadhaar no consideration received for issue of shares	Consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(wib), if yes please furnish the details of the same.  No of shares are spread to in section 56(2)(wib), if yes please furnish the details of the same.  No of shares are spread to in section 56(2)(wib), if yes please furnish the details of the same.  A Whether any amount is to be included as income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56  B 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  Nature of Income  Amount  Remarks if an Amount in subsection 2 of section 56  Nature of Income  Amount borrowed in pand, citizen 50 in the amount borrowed in pand, citizen 50 in the section 2 of section 50  Nature of Income  Nature of Income  Amount borrowed in pand, citizen 50 in the section 50 in the sectio



	Nature of	the impermissible arrangement	avoidance	aggregate,	the previourising, in	us ies		Rem	narks if	any:		
a)	limit specifie previous yea		S taken or acce		he							
	Name of the lender or depositor	Address of the lend or depositor	er Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/dep osit was squared up during the Previous Year	Maximu amoun outstandin the accou at any tir during th Previou Year	t loan ag in wa unt ac ne ba s s sys a ba	hether then or deposed taken or deposed taken or commended by heque or nk draft or use of electronic clearing term throughns account.	sit war whe or pay	case the as taken cheque ( ether the accepted ree cheque payee	or according by and same of the same of th	epted b k draft, was tak n accou n accou
	Himmatbha i Zankat	Kodinar		1000000	No	1000	000 RT	38				
	Hiren Dodiya	Kodinar		500000	No	500	000 RT					
	Jagdish	Kodinar		700000	No	700	000 RT					
	Solanki Sanjay	Kodinar		590000	No	590	000 RT	RTGS				
	Vanita Mori Kodinar  Particulars of each specified sum in an amoun		1400000	No	4085	590 RT0	SS	+				
	Name of person from specified si receive	the Address of whom person from sum	the Name of the n whom specified is received	PAN of the Na of the person f whom specifi sum is receiv	rom ed	I sum sp or w ted a	Vhether pecified vas take accepted cheque ank dra	sum en or d by e or	specifi was to accep cheque	ase the fied sum aken or pted by e or ban hether t		
b	limit sp person respect from a receipt of elect Nam	ars of each receipted in section in a day or in responder of transactions relaperson, during its otherwise than become of the payer	269ST, in ag pect of a single ating to one ever the previous ye by a cheque or be m through a bar Address of the pt in an amoun	gregate from transaction or nt or occasi ar, where su ank draft or u ak account e payer  t exceeding t	a in on ch se PAN of the	payer Aa	dhaar no	sy: a t	use of	of s nic or ng rough	same we accept accourt chequiaccourt bank	was take pted by a nt payee ue or an nt payee k draft  Date of receipt
	b) Particu limit sp person respect from a receipt of elect Nan  b) Particu limit sp person respect from a an accorduring Nan  c) Particu the lim	pecified in section in a day or in responsive transactions relipies of transactions relipies of transactions relipies of the payer lars of each receiped of transaction relipies of transaction relipi	269ST, in agreet of a single sating to one ever the previous yet an arrow and a spect of single to a single sating to one ever the pt in an amount 269ST, in agreet of single to a single sect of single section and section as a single sect of single sect of single section and section as a single	gregate from transaction or nt or occasi ar, where su ank draft or unk account e payer  tt exceeding tt gregate from transaction or ent or occasi draft, not bei ayee bank draft payer  mount exceeding gregate to the second aggregate to the second aggregate from transaction or ent or occasi draft, not bei ayee bank draft payer  mount exceeding gregate to the second aggregate to the second	PAN of the PAN of the part on ng aft, and name aft.			sy:	use of electron clearing stem throank ac	Amount o	same war accept account chequaccount bank	vas take pted by nt payee ue or an nt payee k draft
b	b) Particu limit sp person respect from a receipt of elect Nam  b) Particu limit sp person respect from a an accorduring Nam  c) Particu the lim person respect otherwive electron the pre	pecified in section in a day or in responsive transactions relaperson, during a sistematic transaction in a day or in responsive the payer and a day or in responsive transaction relaperson, received by the previous year the of the payer are of the payer and of the payer are of the payer and the previous year the of the payer are of the payer and the payer are the p	269ST, in agreet of a single rating to one ever the previous yet by a cheque or bent through a barn Address of the pt in an amount 269ST, in agreet of single that atting to one every cheque or bank or an account provided and account provided	gregate from transaction or nt or occasi ar, where su ank draft or usk account e payer  tt exceeding tt gregate from ransaction or ent or occasi a draft, not bei ayee bank draft aggregate to transaction or on to a persod draft or use account duri	PAN of the pain on ng aft, PAN of the pain on ng aft, on, of	payer		Nature transac	use of electron clearing stem throank according to the control of	Amount o	same war accept account chequadecount bank	vas take pted by nt payee ue or an nt payee k draft

LEU ACCO

	b	limit spe in a day relating t cheque	cified in sec or in resp to one ever or bank dr or an acc	payment in a ction 269ST, ect of single nt or occasion raft, not being count payee	in aggregate transaction to a persor g the an ac	e to a person or in respect n, made by a scount payer	n et a e						
			of the Payer	Addre	ss of the Paye	e PA	N of the Paye	е	Aadh	aar no		Amo	unt of payment
-	c)	Particulars	of onch ro	payment of	loop or de-		Alti						
		specified ad	vance in ar	n amount exc	eeding the li	posit or an imit specifie	d NII						
		Name of the	e payee	uring the prev Address of the payee		, ladiladi	r no Amount o	nent am outsta in acco any durir Prev	imum ount anding the unt at time ng the vious ear	repay was i by ch or ban or us elect clea sys throu	ner the ment made neque lk draft se of ronic lring tem ligh a ink ount	was ma bank d same v accour or an	e the repayment ide by cheque or raft, whether the vas repaid by an it payee cheque account payee bank draft
		advance in a 269T receiv	an amount ed otherwis tronic clea	nt of loan or exceeding the se than by a ring system r	e limit specifi cheque or I	ed in section bank draft o	n or						
		Name of t			Address	s of the payer			of the yer	Aadha	aar no	of loa any sp received by a co dra elect system acco	nt of repayment n or deposit or ecified advance d otherwise than heque or bank aft or use of ronic clearing through a bank unt during the evious year
												Pi	ovious year
	e)	advance in a 269T receiv account pay previous year	an amount red by a c ree cheque ar	nt of loan or exceeding the heque or bal or account pa	e limit specifi nk draft whi ayee bank dr	ied in section ch is not an aft during the	n n e						
		Name of t	he payer		Address	s of the payer			of the yer	Aadha	aar no	of loa any sp receive or a ba not an cheq payee b	t of repayment n or deposit or ecified advance ed by a cheque nk draft which is account payee ue or account bank draft during previous year
2	a)	Details of br	ought forwa	rd loss or der	reciation allo	wance in th	o Nil						
	۰,	following man	ner, to the ex	tent available									_
		Serial No	Assessment Year	t Nature of loss / Depreciation allowance	Amount as returned	All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D/115BAE	withdrawal of additional depreciation on account	Amount as	releva	ant orde	er)		Remarks
			_					Amount	Orde	r U/S	d	ate	
						1		1					1



	b)	place in th	e previou	s shareholdin s year due t s year canno	o which the	e losses i	ncurred								
	c)	Whether th	terms of se e assesse	ection 79. has incurre	ed any spec	ulation los	SS	No							
	۱۳.	please furn	rish the de	73 during the tails of the sa	ame.										
	d)	section 73/	A in respec	has incurre at of any spec please furnis	cified busine	ess during	the	No							
	e)	In case of a is deemed	a company to be carr	y, please stat ying on a spe on to section	e that wheth culation but	ner the consiness as	mpany	NA							
		details of s		loss if any in											
33				deductions			under	Nil							
	Ch	apter VIA or Section		III (Section 10	Amount						Rem	arks if any:			
34	a)	Whether the per the proplease furn	visions of	ee is require Chapter XVII	d to deduct -B or Chapt	or collecter XVII-Bl	t tax as B, if yes	No							
		Tax	Section	Nature of	Total amount of	Total amount	To		Amount of tax	Tot		Amount of tax	Amo of t		Remarks if any:
		deduction and		payment	payment	on which	n on w	hich	deducted	on wh	nich	deducted	dedu	cted	arry.
		collection Account			or receipt of the	tax was			or collected	tax w		or collected	collec		
		Number			nature	to be	0		out of (6)	collec		on (8)	depos		
		(TAN)			specified in column	deducted or	а	t		at le			to t	he	
					(3)	collected out of (4				tha			cred		
						00001(4	(5			rate o	ut of		Cen	tral	
										(7)	)		Gove ent o		
													(6) a		
		1	2	3	4	5	6	3	7	8		9	10		11
	b)	M/bothor th	22222 22	e is required	to furnish	the state	ment of	NΔ							
	D)	tax deducte	ed or tax o	ollected. If ye	s please fu	rnish the	details		T						
		Tax dedu		Type of Form	Due dat furnish	The state of the s	Date ournishin		Whether statemen			please furni ails/transac		Ren	narks if any:
		Account N (TAN					furnishe	ed	tax deduc		hich	are not rep	orted		
		(TAI)	''						contair	ns					
									about a						
									transacti which a						
									required t	o be					
									reporte	ed					
	c)			ee is liable to			section	NA							
		201(1A) or Tax dedu		O6C(7). If yes Amount of		<u>nish:</u> nt paid ou	t date	of pa	yment.			Remarks	s if any		
		and colle	ection	interest unde		olumn (2)	Guto	o, pa	, mone				, uy		
		Account N (TAN		section 01(1A)/206C	(7)										
		,		is payable											
35	a)	In the case	of a tradii	ng concern, g	jive quantita	ative detai	ls of prir	ncipal	items of g	oods tra	ided				
	,	Item N		Unit	opening	purch	ases du	ring	sales duri	ng the		osing stock	sho	ortage	e / excess, if
		NA			stock	tne pr	evious y	/ear	previous	year					any
	b)			ufacturing co	ncern, give	quantitat	ive deta	ils of	the princip	al items	of r	aw materia	ls, finis	hed	products and
		by-products A Raw M					11100	-21							
ı		1				10	SONI SH	4118	\						
						4	KODINA	R	k						
						101	121904	W /5	0						
						T	121100	18							

			Item Nam	ne U	nit	openii stoci		g the ous	consump n during previou year	the	sales durin the previou year		closing stock	* yiel finish produ	ned	*percentag of yield,	ge '	'shortage / excess, if any
			NA				ye	<u> </u>	уеаг									
		В	Finished	products	;													
			Ite	m Name		Unit		ning ock	purcha during previo	the ous	quan manufac during previous	ture the	d the	s during previous year	clos	sing stock		nortage / ess, if any
			NA						700	_	picvious	yea						
		C	By produ	cts :														
			NA Ite	m Name		Unit	1	ning ock	purcha during previo yea	the ous	quan manufac during previous	ture the	d the	s during previous year	clos	sing stock		nortage / ess, if any.
36	Α	Wh	ether the	assesse	e has r	eceived	any amou	ınt in	the natu	re I	NA AV							
		of (	dividends	as refern	ed to ir	sub-Cl	ause (e)	of cla	ause(22)	of								
			ction 2 nount Rece	intend/in De			) - t											
			nount Rece	eived(iii Ks	5)		Date of recei	pt					R	emarks if	any:			
37	\ A /I-																	
31	any	ietni v	of dis	st audit v squalificat	vas car	ried out	, if yes, givisagreeme	ve the			NA							
	ma	tter	item/value	e/quantity	as m	or d ay be	reported/io	nı lentifi	on ar ied by th	ny ne								
38	COS	st au	ıditor.								_							
36	194	44, agre	if yes, ( ement o	give the	detail: matter	s, if ar litem/va	er the Cen ny, of dis lue/quantity	guali	fication	or	No							
39	rep	orte	d/identifie	d by the	auditor					4.								
33	Fin	anc	e Act 199	Juit was 4 in rela	conau	ıcted u	nder secti on of taxa	on 7	2A of the	ne N	No							
	yes	s, gi	ve the det	ails, if ar	ny, of d	isqualifi	cation or d	isaar	eement o	n								
	any	/ m	atter/item/	value/qua	antity a	as may	be report	ed/id	entified b	ру								
	the	auc	litor							7								
40	Def	tails	regarding	turnove	r aross	nrofit	etc., for th	o pro	vious vo	0.5								
	and	d pre	eceding pr	evious ye	ear:	pront,	etc., for th	e pie	evious ye	ai								
			Particu				Previou	ıs Yea	ar		%	Т	Pr	eceding pr	reviou	s Year		%
	Tot	al tu	rnover of	the asses	see				17050	262	6	+				122582	762	
	Gro	oss	orofit/turno	over		- 1	40380928		17050	262	6 23.6	8	2	9567121		122582	762	24.12
	Net	t pro	fit/turnove	r		100	-7138932		17050	262	6 -4.1	9		5021065		122582	762	4.10
	Sto	ck-i	n-trade/tur	nover			0		17050	262	6	0				122582		0
			consume	d/finished	d							+					-	
	god	ods	produced	_														
41	du	ring t, 19	the previo	us year u	under a	ny tax la	raised or aws other t ng with de	han I	Income-ta	ax	lil							
	_	inar		ame of	Sta	ite	Other		Туре	1	Date of	An	nount			Remarks		
		year		ner Tax					Demand		lemand							
		whi	d/ref	law					sed/Refu		ised/refu							
			lates					l na	l issued)	no	d issued							
		to																
42	а		ether the m No.61				to furnis	h sta	atement	in N	IA							
			ne tax	Type of		_	date of		Date of	$\dashv$	Whether	the	if not	please	Т	Remarks	o if o	DV:
			rtment	1,000			nishing		nishing, it	f	form conta			h the list		Remark	sıra	пу.
			orting						urnished		informati	on		of				
			ntity								about a			/transacti	i			
	10		fication mber							1	details/tran ons which			nich are				
		NU	nbei								required to			eported				
							100				reporte							
								111.0	Sale.									
							100	) (d 6)	144				1					
							18/ m	DINA	18									
							o Ri	W	*									
							12	790 V	V /E/									
							CRE	4200	WHIP									
							100	ACCO										

43		furnish the report as refe	or alternate reporting NA rred to in sub section		and the state of t	
	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 registered under the March,2022)	expenditure of entities GST (This Clause is kep	registered or not No t in abeyance till 31st			

For PATEL SONI SHAH & CO Chartered Accountants (Firm Regn No.: 0127904W)



(HARESHKUMAR NARANBHAI VALA)

Membership No: 135839

Place :Kodinar Date : 23/09/2024

UDIN: 24135839BKASSJ4119

# Addition/Deduction in Fixed Assets During the Financial Year

## Block 40% LAPTOP

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
_	LAPTOP	90,980	0	086'06	07/04/2023	07/04/2023
	Total	90,980	0	90,980		

# **Block 30% MAHINDRA BALKUR**

S.No.	Particulars	Sale Amount	Date of Sale
_	MAHINDRA BALKUR	27,14,470	12/12/2023
	Total	27,14,470	

### Block 15% A C

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
_	AC	30,078	0	30,078	20/05/2023	20/05/2023
	Total	30,078	0	30,078		

### **Block 15% Printer**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
_	Printer	0	11,695	11,695	25/10/2023	25/10/2023
	Total	0	11,695	11,695		

# Block 30% TATA Signa 5530

S.No.	Particulars	More Than 180 Days	More Than Less than 180 180 Days Days	Total	Date of Accounting	Date of Put to the Use
<b>~</b>	TATA Signa 5530	0	3,82,83,000	3,82,83,000	28/02/2024	01/04/2024
	Total	- Toy- 0	3,82,83,000	3,82,83,000		



# MUKESHBHAI DHIRUBHAI MORI Annexure "B"

0 0000 0 0 000 0 000 0 0 00 B/F Add. Dep depreciation allowable added in Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form. 73,200 21,302 21,668 66,470 Written down 2,29,128 11,433 74,563 14,83,360 7,87,792 2,00,86,130 13,42,337 2,78,638 78,598 71,470 8,98,14,968 32,68,781 7,91,001 value at the end of the year 2,20,85,12 12,612 2,018 48,800 9,129 2,889 2,792 Depreciati 0 13,870 11,730 40,434 13,158 6,35,726 3,37,625 1,39,589 5,75,288 1,19,417 5,76,844 86,08,341 allowable 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Adjustments Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0000 reimburseme name called Subsidy or grant or whatever nt, by 0 0 0 0 0 0 0 0 0 0 0 0 0 0 00 0 exchange of Change in currency rate of 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Excise Rules, Central Value March, 1994 claimed and acquired on Added Tax or after 1st under the respect of 1944, in allowed Central assets credit 0 0 90,980 0 0 0 0 0 0 0 0 11,695 3,82,83,000 -27,14,470 30,078 Additions/ded during the year with dates in the addition of an case of any asset, date put to use; adjustment including 7,36,17,09 19,263 31,020 12,765 78,200 84,082 27,14,470 19,17,625 62,390 2,69,562 13,451 21,19,086 11,25,417 30,431 3,98,055 38,45,625 87,721 9,30,590 2,86,94,47 Adjusted written value down 0 0 0 0 goodwill of Intangible asset due a business profession excluding t made to value of value of written down 9 ō 115BAC/1 15BAD (for nt year 2021-2022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Adjustmen t made to he written assessme value under section down only) 19,263 12,765 78,200 30,431 62,390 84,082 2,69,562 31,020 87,721 27,14,470 21,19,086 11,25,417 9,30,590 2,86,94,471 19,17,625 3,98,055 38,45,625 13,451 7,36,17,097 Actual cost or written down values 15% 40% 15% 30% 30% 15% 15% 30% 15% 15% Rate of Dep.% 30% 30% 30% 30% 15% 15% 15% 30% 15% Description of asset/block of Foyota Fortune DUSTER 8585 Hero Splander HONDA BIKE MAHINDRA BALKUR Honda Shine JCB Breaker TATA Signa assets TRACTOR TATA LPT NEW JCB New Open LAPTOP TANKER MOBILE LED TV Printer Truck Creta AC Car

TOURNA SOLUTION AND ACCOUNTS

### Annexure "A"

13 (f) Disclosure as per ICDS

	(i) Dississant do per 1886
ICDS	Disclosure
ICDS I - Accounting Policies	As per accounting policies & notes to financial statements
ICDS II - Valuation of Inventories	NA
ICDS III - Construction Contracts	NA
ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements
ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD
ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements
ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.

