

KALANTRI BROTHERS PVT. LTD.
REGD OFFICE: SHIVAJI ROAD
NASHIK ROAD, NASHIK-422101

TAX AUDIT REPORT

F.Y. 2021-2022
A.Y. 2022-2023

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R. R. GUJARATHI & CO.
CHARTERED ACCOUNTANT
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment Year
2022-23

PAN	AABCK2216J		
Name	KALANTRI BROTHERS PRIVATE LIMITED		
Address	1 KALANTRI HOUSE,SHIVAJI ROAD , NASIK ROAD , NASIK , NASIK , 19-Maharashtra , 91-India , 422101		
Status	Public Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	501629841170922

		1	0	
Current Year business loss, if any				
Taxable ITR and Tax details	Total Income		79,59,930	
	Book Profit under MAT, where applicable	2	1,16,83,821	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	19,50,263	
	Interest and Fee Payable	5	5,433	
	Total tax, interest and Fee payable	6	19,55,696	
	Taxes Paid	7	25,42,349	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,86,650	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
		(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on 17-Sep-2022 15:36:30 from IP address 106.201.45.45 and verified by having PAN on 17-Sep-2022 using generated through mode

System Generated

Barcode/QR Code



AABCK2216J065016298411709223D63076C7FC501FBF10E878176C953944F0432EC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	KALANTRI BROTHERS PRIVATE LIMITED		
Address	1 KALANTRI HOUSE, SHIVAJI ROAD, NASIK ROAD, NASIK, NASIK, MAHARASHTRA, 422101		
Status	Company(Domestic)	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AABCK2216J	Incorporation Date	22/12/1990
Residential Status	Resident		
Nature of Business	MANUFACTURING-Flour milling(04008)		
A.O. Code	---		
Filing Status	Original		
Return Filed On	17/09/2022	Acknowledgement No.:	501629841170922
Last Year Return Filed u/s	Normal		

Computation of Total Income [As per Normal Provisions]

1. AIS report not imported

Income from Business or Profession (Chapter IV D) 7959927

Profit as per Profit and Loss a/c	11683821
Add:	
Depreciation Debited in P&L A/c	6193589
Total	<u>17877410</u>
Less:	
Depreciation as per Chart u/s 32	<u>9917483</u>
	<u>9917483</u>
	<u>7959927</u>

Gross Total Income 7959927

Total Income 7959927
Round off u/s 288 A 7959930

Calculation for Mat 11683821

Profit as per part II and III of Schedule VI	11683821
Tax calculated @ 15.0% on Book Profit is Rs. 1752573	
Tax Due @ 25% (Turnover for Fin. Year 2019-20 is less than 400 Crore)	1989983
Health & Education Cess (HEC) @ 4.00%	<u>79599</u>
	2069582
Mat Credit u/s 115JAA	<u>119319</u>
	1950263
T.D.S./T.C.S	<u>742349</u>
	1207914
Advance Tax	<u>1800000</u>
	-592086
Interest u/s 234 A/B/C	<u>5433</u>
	-586653
Refundable (Round off u/s 288B)	586650

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234C	5433	Non-Salary(as per Annexure)	657944
		T.C.S.(as per Annexure)	84405

Interest calculated upto September,2022, Due Date for filing of Return October 31, 2022

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions		7959927
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions	0	
Gross Total Income as per Normal provisions		7959927
(ii) Disallowed Deductions under section 115BAA / 115BAB		
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA	0	0
3. Gross Total Income (1+2)		7959927
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		7959927

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:07 Sep 2022

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	23/07/2021	14971	HDFC BANK LTD. SATPUR	1000000
2	0510080	15/09/2021	13382	HDFC BANK LTD. COLABA	800000
Total					1800000

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	1752573	
b. Surcharge on (a) above	122680	
c. Education cess on (a+b) above	75010	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		1950263
2a. Tax Payable on Total Income	1989983	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	79599	
d. Gross tax liability (2a + 2b + 2c)		2069582
3. Amount of tax against which credit is available u/s 115JAA(2d-1d)		119319

Assessment Year	Brought Forward	Set off	Carried Forward
2019-2020	732588	119319	613269
2021-2022	238878	0	238878
Total	971466	119319	852147

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days		Total	Sales	Sales Less Than 180 days		Balance	Depreciation (Short Gain)	WDV Closing
			More Than 180 Days	Less Than 180 Days			Sales	Sales Less Than 180 days			
PLANT AND MACHINERY	15%	51618630	11500	0	51630130	0	0	51630130	7744520	43885610	
Computer	40%	154543	0	215380	369923	0	0	369923	104893	265030	
Building	10%	11381659	0	0	11381659	0	0	11381659	1138166	10243493	
Furniture and Fitting	10%	804636	101205	0	905841	0	0	905841	90584	815257	
Vehicles	15%	3543630	0	4603660	8147290	250000	0	7897290	839320	7057970	
Total		67503098	112705	4819040	72434843	250000	0	72184843	9917483	62267360	

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	27AABCK2216J1ZQ	AB2706215825324	20-Jul-2021	June,2021	2359772.5	13826637.7
2	27AABCK2216J1ZQ	AB2705213029376	17-Jul-2021	May,2021	120067576	240937457.5
3	27AABCK2216J1ZQ	AB270421343200U	28-Jun-2021	April,2021	78537990.5	157624606
4	27AABCK2216J1ZQ	AB270821397862M	20-Sep-2021	August,2021	124055853	245889806.27
5	27AABCK2216J1ZQ	AB270721381873T	21-Aug-2021	July,2021	114040878.57	223314549.64
6	27AABCK2216J1ZQ	AC270921259244Z	21-Oct-2021	September,2021	96088364.9	96088364.9
7	27AABCK2216J1ZQ	AB270122542123R	21-Feb-2022	January,2022	154405809.2	154405809.2
8	27AABCK2216J1ZQ	AB271021667084E	20-Dec-2021	October,2021	122950224.3	122950224.3
9	27AABCK2216J1ZQ	AB270222569617X	21-Mar-2022	February,2022	140372532.09	140372532.09
10	27AABCK2216J1ZQ	AC271221627460I	28-Jan-2022	December,2021	150870671.7	150870671.7
11	27AABCK2216J1ZQ	AB271121506359D	24-Dec-2021	November,2021	95940970.2	95940970.2
12	27AABCK2216J1ZQ	AC270322622441K	26-Apr-2022	March,2022	149040386.85	149040386.85
Total					1348731029.81	1791262016.35

Details of T.D.S. on Non-Salary(26 AS Import Date:07 Sep 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	AAA MARKETING	KLPA04311G	530000	530	530
2	AGENCIA OLYMPIA (CEMENT) ,MAPUSA	BLRA05807E	17924520	17927	17927
3	BARAMATI CATTLEFEEDS PRIVATE LIMITED	PNEB02946G	8822726	8822	8822
4	BRITANNIA INDUSTRIES LTD	CALB00275C	381297494	381321	381321
5	CHANDER PARTABRAI GAMBANI	PNEC15983C	1073600	1074	1074
6	F & K AGRO PVT LTD KOPARGAON AHAMADABAD	PNEF01388C	5256575	5257	5257
7	FERRERO INDIA PRIVATE LIMITED	PNEF01927C	17080936	17081	17081
8	HARIYANA TRADIANG CO - M/S	PNEH00570D	271200	272	272
9	HYGIENIC BAKERY	MUMH07603B	2005650	2006	2006
10	IRANI FOODS & INVESTMENTS CO PVT LTD	MUMI05557G	14786980	14792	14792
11	M/S MOHANLAL BANSILAL DARDA	PNEM11809A	17048335	17048	17048
12	MAGANLAL DWARKADAS & CO	BLRM07026F	7644928	7645	7645
13	MAHARASHTRA STATE ELE DISTRIBUTION CO LIMITED	NSKM04657C	129683	12968	12968
14	MANINDER KAUR TRILOCHAN SING MALHI	SRTM04005B	1840050	1840	1840
15	N G MUTRAK AND COMPANY	NSKN06367E	3749249	3749	3749
16	N G THAKKAR AND SONS	NSKN00318D	1590000	1590	1590
17	NAVELKAR BROTHERS	BLRN04539D	10461105	10460	10460
18	OFFICEDGE INDIA PRIVATE LIMITED	MUMO03386F	5875000	5875	5875
19	PARESHKUMAR SAVJIBHAI PATEL	RKTP02185B	3716640	3718	3718
20	PARLE BISCUITS PVT LTD	MUMP16474D	67754693	67783	67783
21	PATEL RETAIL PRIVATE LIMITED	PNEP13056B	12999930	12998	12998
22	PFL FOOD PRIVATE LIMITED	PNEP25828F	4590200	4591	4591
23	RATANSI JETHANAND THAKKAR	NSKR01289B	2903741	2904	2904
24	SAJJAD SALIM KHAN	NSKS31259E	1467227	1467	1467
25	SHAHID GULAMMUSTAFA JIN	NSKS04708E	751448	751	751
26	SHAMSUNDER SURESH MADHEKAR	PNES68214G	7203275	7204	7204
27	SHIVANI BROTHERS	KLPS03112E	4295340	4303	4303
28	SHREEJI TRADING COMPANY	BLRS13453G	9367020	9371	9371
29	SHRIGOPAL RAMNATH PADTANI	PNES07258G	1239350	1240	1240
30	SKYLINE FOOD PRODUCTS LLP	MUMS79291C	14465900	14466	14466
31	SUNDER SHIVA PRABHUDESSAI	BLRS12717F	7983714	8169	8169
32	WESTERN INDIA BAKERS PVT LTD	MUMW02376D	8720650	8722	8722
TOTAL			644847159	657944	657944

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	194Q	644717476	1512050302	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1512050302	644976
Other Sources	194A	129683			12968
Total		644847159	1512050302		657944

Details of T.C.S.(26 AS Import Date:07 Sep 2022)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	AVNEET KUMAR	PTNA03130B	18505	18505
2	JITENDRA WHEELS (NASIK) PRIVATE LIMITED	NSKJ00766D	36880	36880
3	MAHARASHTRA STATE ELE DISTRIBUTION CO LIMITED	NSKM04657C	28048	28048
4	SHRI MARUTI NANDAN RICE MILLS PRIVATE LIMITED	KNPS02720E	972	972
	TOTAL		84405	84405

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Interest from deposit	129683		
2	Business receipts	644717374	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income	1492879601 19170701 1512050302
3	GST turnover	1791262016		-867332928
4	GST purchases	71808292		
5	Business expenses	47526534		
6	Purchase of vehicle	3688000		

GAURANG A KALANTRI

Signature
(GAURANG KALANTRI)
For KALANTRI BROTHERS PRIVATE LIMITED

Date-19.09.2022

CompuTax : [KALANTRI BROTHERS PRIVATE LIMITED]



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of
M / s. KALANTRI BROTHERS PRIVATE LIMITED
1 KALANTRI HOUSE, SHIVAJI ROAD, NASIK ROAD, NASIK, NASIK
PAN **AABCK2216J**

was conducted by us R R GUJARATHI AND COMPANY in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 31-Aug-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022
(b) the audited Balance Sheet as at 31-MAR-2022; and
(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	As Per Annexure A & B

For R. R. GUJARATHI AND CO.
Chartered Accountants
(Firm Regn No.: 103382W)


(ROHIT RAJMAL BAFNA)
PARTNER
Membership No: 113955

Place : NASHIK
Date : 31/08/2022
UDIN : 22113955ASUDPE4820



FORM NO. 3CD

[See rule 6G(2)]

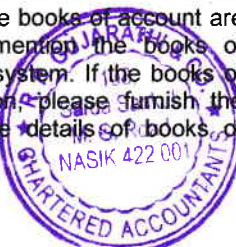
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	KALANTRI BROTHERS PRIVATE LIMITED				
02	Address	1 KALANTRI HOUSE, SHIVAJI ROAD, NASIK ROAD, NASIK, NASIK				
03	Permanent Account Number (PAN)	AABCK2216J				
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes				
	Name of Act	State	Other	Registration No.	Description (optional)	
	Goods and service tax	MAHARASHTRA		27AABCK22165J1ZQ		
05	Status	Company				
06	Previous year	from 1-APR-2021 to 31-MAR-2022				
07	Assessment year	2022-23				
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted				
		Third Proviso to sec 44AB : Audited under any other law				
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No				

Part B

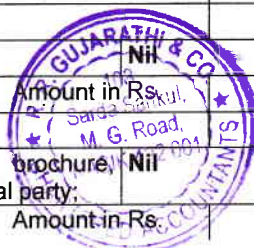
09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)			
			NA				
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
		Sector	Sub Sector	Code			
		MANUFACTURING	Flour milling	04008			
	WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c	09027				
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No				
Business		Sector	Sub Sector	Code	Remarks if any:		
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	CASH BOOK, BANK BOOK, SALES AND PURCHASE REGISTER, JOURNAL & LEDGERS, STOCK REGISTER				
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	KALANTRI HOUSE, SHIVAJI ROAD, NASHIK, MAHARASHTRA, 422101, INDIA	CASH BOOK, BANK BOOK, SALES AND PURCHASE REGISTER, JOURNAL & LEDGERS, STOCK REGISTER (Manual)			



	c)	List of books of account and nature of relevant documents examined.	CASH BOOK, BANK BOOK, SALES AND PURCHASE REGISTER, JOURNAL & LEDGERS, STOCK REGISTER			
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No			
		Section	Amount	Remarks if any:		
13	a)	Method of accounting employed in the previous year	Mercantile system			
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No			
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No			
	e)	If answer to (d) above is in the affirmative, give details of such adjustments				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f)	Disclosure as per ICDS				
		ICDS	Disclosure	Remarks if any:		
14	a)	Method of valuation of closing stock employed in the previous year.	Raw Material and Finished Goods :- Cost or NRV Whichever is lower			
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No			
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15		Give the following particulars of the capital asset converted into stock-in-trade:-	NA			
		Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16		Amounts not credited to the profit and loss account, being, -				
	a)	the items falling within the scope of section 28;	Nil			
		Description	Amount	Remarks if any:		
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil			
		Description	Amount	Remarks if any:		
	c)	escalation claims accepted during the previous year;	Nil			
		Description	Amount	Remarks if any:		
	d)	any other item of income;				
		Description	Amount	Remarks if any:		
	e)	capital receipt, if any.				
		Description	Amount	Remarks if any:		



17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							No					
	Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 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	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-							As Per Annexure "A"					
	a)	Description of asset/block of assets.											
	b)	Rate of depreciation.											
	c)	Actual cost or written down value, as the case may be.											
	ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)											
	cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession											
	cc)	Adjusted written down value											
	d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-											
		i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.											
		ii) change in rate of exchange of currency, and											
		iii) Subsidy or grant or reimbursement, by whatever name called.											
	e)	Depreciation allowable.											
	f)	Written down value at the end of the year.											
19	Amounts admissible under sections												
	Section		Amount debited to P&L		Amount admissible as per the provisions of the Income-tax Act, 1961		Remarks if any:						
20	a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]							Nil				
		Description				Amount		Remarks if any:					
	b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):							Nil				
		Name of Fund			Amount		Actual Date		Due Date		The actual amount paid		
21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
	1	expenditure of capital nature;							Nil				
		Particulars				Amount in Rs.		Remarks if any:					
	2	expenditure of personal nature;							Nil				
		Particulars				Amount in Rs.		Remarks if any:					
	3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;							Nil				
		Particulars				Amount in Rs.		Remarks if any:					



4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil	
	Particulars	Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	
	Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

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

A Details of payment on which tax is not deducted:														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

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

A Details of payment on which tax is not deducted:														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.														Nil		
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

A Details of payment on which levy is not deducted:

Nil

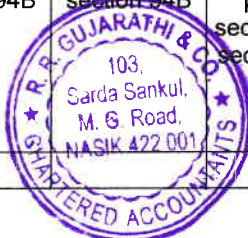


Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.								Nil								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)								Nil								
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
vii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;								NA								
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
d) Disallowance/deemed income under section 40A(3):																
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:								Yes								
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);								Yes								
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:										
e) provision for payment of gratuity not allowable under section 40A(7);								Nil								
f) any sum paid by the assessee as an employer not allowable under section 40A(9);								Nil								
g) particulars of any liability of a contingent nature;								Nil								
Nature of Liability	Amount	Remarks if any:														



	h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil							
		Particulars	Amount	Remarks if any:						
	i)	amount inadmissible under the proviso to section 36(1)(iii).	Nil							
22		Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	Nil							
23		Particulars of payments made to persons specified under section 40A(2)(b).								
		Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no		
		As per statement attached	As per statement attached			As per statement attached				
24		Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil							
		Section	Description	Amount	Remarks if any:					
25		Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil							
		Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:			
26	i	In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-								
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was								
	a)	paid during the previous year;			Nil					
		Nature of Liability	Amount	Remarks if any:		Section				
	b)	not paid during the previous year;			Nil					
		Nature of Liability	Amount	Remarks if any:		Section				
	B	was incurred in the previous year and was								
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);								
		Nature of Liability	Amount	Remarks if any:		Section				
		GST Tax Liability	389728			Sec 43B(a) -tax , duty,cess,fee etc				
		PF	56550			Sec 43B(b) -provident /superannuation/gratuity/other fund				
	b)	not paid on or before the aforesaid date.			Nil					
		Nature of Liability	Amount	Remarks if any:		Section				
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.			No					
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			No					
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			NA					
		Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)		Remarks if any:			
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.			No					
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.										No								
	Name of the person from whom consideration received for issue of shares				PAN of the person		Aadhaar no		No. of Shares issued		Amount of consideration received		Fair Market value of the shares		Remarks if any:				
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56										NA							
		Nature of Income					Amount					Remarks if any:							
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56										NA							
		Nature of Income					Amount					Remarks if any:							
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No								
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment		
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA							
	Clause under which of Sub section(1) of 92CE primary adjustments is made			Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:				
30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B										NA							
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:											



30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022)		NA					
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:			
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							
		Name of the lender or depositor	Address of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		As per statement attached	as per statement attached			No		Electronic clearing system	
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-		Nil					
		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
	b a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account		Nil					
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt	
	b b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year		Nil					
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			



b	c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil			
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b	d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				Nil			
	Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
c)	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:							
	Name of the payee	Address of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft	
	As per statement attached	As per statement attached				Electronic clearing system		
d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil			
	Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year				Nil			



Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32	a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil				
		Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks	
								Amount	Order U/S and date		
	b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					No				
	c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.					No				
	d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No				
	e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No				

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

34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					Yes				
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		NSKK00087D	194A	Interest other than Interest on securities	0	1666713	1666713	166671	0	0	0



NSKK0008 7D	194C	Payments to contractors	0	52094270	52094270	611065	0	0	0
NSKK0008 7D	194H	Commission or brokerage	0	2282970	2282970	116611	0	0	0
NSKK0008 7D	192	Salary	0	9350000	9350000	1265000	0	0	0
NSKK0008 7D	194J	Fees for professional or technical services	0	3233248	3233248	325255	0	0	0
NSKK0008 7D	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	0	110308332	110308332	110308	0	0	0
NSKK0008 7D	194Q	Payment of Certain Sum for Purchase of Goods	0	606792985.66	606792985.66	606791.18	0	0	0

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

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
NSKK00087D	24Q	31-Jul-2021	03-Aug-2021	Yes	
NSKK00087D	24Q	31-Oct-2021	31-Oct-2021	Yes	
NSKK00087D	24Q	31-Jan-2022	02-Feb-2022	Yes	
NSKK00087D	24Q	31-May-2022	31-May-2022	Yes	
NSKK00087D	26Q	31-Jul-2021	03-Aug-2021	Yes	
NSKK00087D	26Q	31-Oct-2021	31-Oct-2021	Yes	
NSKK00087D	26Q	31-Jan-2022	02-Feb-2022	Yes	
NSKK00087D	26Q	31-May-2022	31-May-2022	Yes	
NSKK00087D	27EQ	15-Jul-2021	28-Jul-2021	Yes	


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

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:

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

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

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

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

		AS PER STATEMENT ATTACHED	quintal										
	B	Finished products :											
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.				
		AS PER STATEMENT ATTACHED	quintal										
	C	By products :											
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.				
		NA											
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2					NA						
		Amount Received(in Rs)	Date of receipt			Remarks if any:							
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					No						
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					NA						
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No						

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
	Particulars		Previous Year			%	Preceding previous Year			%	
	Total turnover of the assessee		1492879601				1269535249				
	Gross profit/turnover		185383544	1492879601	12.42	180246960	1269535249	14.20			
	Net profit/turnover		11683821	1492879601	0.78	10762342	1269535249	0.85			
	Stock-in-trade/turnover		52047924	1492879601	3.49	9057623	1269535249	0.71			
	Material consumed/finished goods produced										

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

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



43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286			NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)			NA		

For R. R. GUJARATHI AND CO.
Chartered Accountants
(Firm Regn No.: 103382W)


(ROHIT RAJMAL BAFNA)
PARTNER
Membership No: 113955



Place :NASHIK
Date : 31/08/2022
UDIN : 22113955ASUDPE4820


Kalantri Brothers Pvt. Ltd.


Director

STATEMENT NO: 1 ITEM NO 18 OF FORM 3CD
Particulars of Depreciation as per Income Tax Act, 1961 as on 31-03-2022

Sr. No.	Description of Assets / Block of Assets	Written down Value as on 01/04/2021	Add & Put to use		Deductions on Account of Sale of Assets, Modvat / Cenvat Credits, Change in Currency Rates, Grants, subsidy etc. on additions put to use				Total as on 31/03/2022	Depreciation Allowable	Additional Depreciation Allowable	Written Down Value as on 31/03/2022		Dep. Rates (%)	
			Before 01/10/2021	After 01/10/2021	Before 01/10/2021	After 01/10/2021	Before 01/10/2021	After 01/10/2021				Before 01/10/2021	After 01/10/2021		
														01/10/2021	01/10/2021
1	BLOCK-I Building - Theatre Building - Mill	74,306 1,13,07,351	-	-	-	-	-	-	74,306 1,13,07,351	7,431 11,30,735	-	66,875 1,01,76,616	10.00 10.00	5.00 5.00	
2	BLOCK-II Plant, Machinery & Equipment - Theatre Plant, Machinery & Equipment - Mill R & D Machinery & Equipment Mobile Equipment	42,275 5,10,94,865 2,62,541 2,18,931	45,18,454	50,30,842	-	-	-	-	42,275 6,06,44,181 2,62,541 2,30,431	6,341 87,19,314 39,381 34,565	-	35,934 5,19,24,867 2,23,160 1,95,866	15.00 15.00 15.00 15.00	7.50 7.50 7.50 7.50	
3	BLOCK-III Computers - Mill Computer Software	63,878 90,665	-	2,15,380	-	-	-	-	2,79,258 90,665	68,627 36,266	-	2,10,631 54,399	40.00 40.00	20.00 20.00	
4	BLOCK-IV Furniture and Fixtures - Mill R & D Furniture	5,99,664 2,04,971	68,220	32,985	-	-	-	-	7,00,869 2,04,971	68,438 20,497	-	6,32,431 1,84,474	10.00 10.00	5.00 5.00	
5	BLOCK-V Vehicles - Mill	35,43,632	46,03,660	46,03,660	-	-	-	-	81,47,292	8,76,818	-	72,70,475	15.00	7.50	
		6,75,03,099	45,98,174	98,82,867	-	-	-	-	8,19,84,140	1,10,08,413	-	7,09,75,728			



STATEMENT NO. 2 ITEM NO 23 OF FORM 3CD

Statement Showing Payments made to persons specified U/s. 40 (A)(2b) of Income Tax Act, 1961.
as on 31/03/2022

STATEMENT NO. 2

Sr.No.	Name of the Person	INTEREST	DIRECTOR SALARY	SALARY	PROFESSIONAL FEES
1	AMAR RAMKISAN KALANTRI	120422	4400000.00		
2	ANUSHKA AMAR KALANTRI				880000
3	KOMAL KALANTRI			11,00,000.00	
4	GAURANG KALANTRI				880000
5	RAMKISAN KALANTRI	1666716	3850000.00		



STATEMENT NO: 3 ITEM NO 31 (a and b) OF FORM 3CD

Statement Showing Deposits or Loans accepted during the year of Rs.20000/- or more
For the year 01/04/2021 to 31/03/2022

Sr.No.	Name & Address of the Depositor	Amount Accepted During the Year	Whether Squared up during the Year	Maximum Amount Outstanding During the year	Whether Accepted in Cash	Whether repayment made otherwise a/c. payee cheque/ bank draft	Amount Repaid During the Year
I	II	III	IV	V	VI	VII	VIII
1	Amar Ramkisan Kalantri ABRPK1289K Ramnath Niwas Nasik-Road, Nasik	43531693	No	31400000	No	No	48424769.8
2	Ramkisan Kashinath Kalantri ABIPK4688F Ramnath Niwas Nasik-Road, Nasik	13799307	No	15421095	No	No	20982992
3	Rameshwar Ramnath Kalantri ALLPK0771E Ramnath Niwas Nasik-Road, Nasik	0	No	82743	No	No	82743
4	Mahesh Madanlal Kalantri AIZPK7602D Ramnath Niwas Nasik-Road, Nasik	0	No	38448	No	No	38448
5	Amit Ramesh Kalantri ABRPK1291R Ramnath Niwas Nasik-Road, Nasik	0	No	31313	No	No	31313
6	Suresh Rameshwar Kalantri ABRPK1290Q Ramnath Niwas Nasik-Road, Nasik	0	No	36346	No	No	36346
7	Anushka Amar Kalantri Ramnath Niwas Nasik-Road, Nasik	1000000	No	1080000	No	No	0
8	Komal Kalantri AKTPK5167B Ramnath Niwas Nasik-Road, Nasik	0	No	0	No	No	0

Note:-

- 1) Amount of acceptance & repayments includes net amount of interest credited / debited to the respective accounts and also salary paid to them.



M/s KALANTRI BROTHERS PRIVATE LIMITED
Details of provident fund contributed and date for payment and actual
date of payment to the concerned authorities u/s 36(1)(va)
(Refer clause 16(b) of Part B of Form 3CD)

STATEMENT NO. 4

MONTH	P.F. AMOUNT	DUE DATE	DATE OF PAYMENT	REMARK
Apr-21	51,898	15-05-2021	17-05-2021	NIL
May-21	45,463	15-06-2021	14-06-2021	NIL
Jun-21	47,830	15-07-2021	08-07-2021	NIL
Jul-21	45,000	15-08-2021	13-08-2021	NIL
Aug-21	51,114	15-09-2021	09-09-2021	NIL
Sep-21	52,976	15-10-2021	13-10-2021	NIL
Oct-21	51,341	15-11-2021	15-11-2021	NIL
Nov-21	47,028	15-12-2021	14-12-2021	NIL
Dec-21	51,616	15-01-2022	12-01-2022	NIL
Jan-22	53,655	15-02-2022	15-02-2022	NIL
Feb-22	53,945	15-03-2022	07-03-2022	NIL
Mar-22	56,550	15-04-2022	11-04-2022	NIL
	6,08,416			



KALANTRI BROTHERS PRIVATE LIMITED

Quantitative Schedule F.Y. 2021-22

Statement No. 5

Factory	Item	ItemCode	Plant	Open Bags	Open Qtls	GRN Bags	GRN Qtls	Stck Trans Bags	Stck Trans Qtls	Inter Fact Trans Bags	Inter Fact Trans Qtls	Katai Bags	Katai Qtls	Prod Bags	Prod Qtls	SI Bags	SI Qtls	SR Bags	SR Qtls	Close Bags	Close Qtls	
SINNAR	SOOJI 50KG TEEN PAN	SNB50	A - FLOUR MILL	396.00	198.00	0.00	0.00	3847.00	1923.50	0.00	0.00	0.00	0.00	0.00	49882.00	24941.00	53969.00	26984.50	602.00	301.00	758.00	379.00
SINNAR	SOOJI (01) 25KG TEEN PAN	SK01T	A - FLOUR MILL	0.00	0.00	0.00	0.00	-344.00	-86.00	0.00	0.00	0.00	0.00	4403.00	1100.75	3902.00	975.50	43.00	10.75	200.00	50.00	
SINNAR	SOOJI 25 KG TEEN PAN	S25T	A - FLOUR MILL	25.00	6.25	0.00	0.00	1359.00	339.75	0.00	0.00	0.00	0.00	15690.00	3972.50	17273.00	4318.25	120.00	30.00	121.00	30.25	
SINNAR	SOOJI (500GM) 25KG TEEN PAN	S05BB	A - FLOUR MILL	0.00	0.00	0.00	0.00	-238.00	-69.50	0.00	0.00	0.00	0.00	4754.00	1188.50	4411.00	1102.75	49.00	12.25	154.00	38.50	
SINNAR	RAWA 50KG TEEN PAN	RTP50	A - FLOUR MILL	67.00	33.50	0.00	0.00	41.00	20.50	0.00	0.00	0.00	0.00	19655.00	9827.50	19660.00	9830.00	424.00	212.00	527.00	263.50	
SINNAR	RAWA 25KG TEEN PAN	RTP25	A - FLOUR MILL	27.00	6.75	0.00	0.00	155.00	38.75	0.00	0.00	0.00	0.00	3186.00	796.50	3338.00	834.50	0.00	0.00	30.00	7.50	
SINNAR	RAWA (500) 25KG TEEN PAN	R500BB	A - FLOUR MILL	0.00	0.00	0.00	0.00	-118.00	-29.50	0.00	0.00	0.00	0.00	1219.00	304.75	1042.00	260.50	10.00	2.50	69.00	17.25	
SINNAR	MAIDA BAKERY 50KG TEEN PAN	MTP50	A - FLOUR MILL	196.00	98.00	0.00	0.00	605.00	302.50	0.00	0.00	0.00	0.00	315806.00	157803.00	320971.00	160485.50	5821.00	2910.50	1257.00	628.50	
SINNAR	MAIDA (WHEAT FLOUR) STAND 50KG UNBRAND	MINBB50	A - FLOUR MILL	-1596.00	-798.00	0.00	0.00	6923.00				0.00	0.00	255313.00	127656.50	269954.00	134977.00	9836.00	4918.00	522.00	261.00	



ATTA TANDURI 50KG	A - FLOUR MILL	118.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16630.00	8315.00	110.00	55.00	233.00	116.50
SINNAR TEEN PAN AT500	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	88.00	0.00	0.00	4.00	1.00
ATTA TANDURI (500 GM) 25 KG	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	88.00	0.00	0.00	4.00	1.00
SINNAR TEEN PAN AT500	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	88.00	0.00	0.00	4.00	1.00
ATTA R 50KG	A - FLOUR MILL	126.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9671.00	4835.50	529.00	264.50	81.00	40.50
SINNAR TEEN PAN ARTP50	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5093.50	4835.50	529.00	264.50	81.00	40.50
ATTA R 50KG UNBRAND	A - FLOUR MILL	952.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107290.00	53645.00	10905.00	5452.50	214.00	107.00
SINNAR ED ARNB50	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107290.00	53645.00	10905.00	5452.50	214.00	107.00
CHAKKI ATTA (25KG) 24K	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2411.00	602.75	0.00	0.00	303.00	75.75
SINNAR GOLD 24K25	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	602.75	0.00	0.00	303.00	75.75
CHAKKI ATTA (S) 30 KG 24K	A - FLOUR MILL	179.00	-8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3232.00	602.75	0.00	0.00	303.00	75.75
SINNAR GOLD 24K05	A - FLOUR MILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	602.75	0.00	0.00	303.00	75.75
TRADIN KALA G KBPL 50KG	A - GODOW 308 N	1.00	0.50	4320.00	2296.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4321.00	2297.40



