

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
2021-22

PAN	AGUPP6569R		
Name	HEMA SHARAD PATIL		
Address	Flat No-11, Bldg-8, , Sharadha Garden , Gawade Colony, , Chinchwad, , Pune , 19-Maharashtra , 91-India , 411033		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	193425370140222

Taxable Income and details

Current Year business loss, if any	1	0
Total Income		1,19,98,020
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	39,90,940
Interest and Fee Payable	5	66,642
Total tax, interest and Fee payable	6	40,57,582
Taxes Paid	7	41,63,522
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,05,940
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by HEMA SHARAD PATIL in the capacity of Self having PAN AGUPP6569R from IP address 1.36.245 on 14-02-2022 21:39:10
SC SI. No. & Issuer 5799881 & 51760333CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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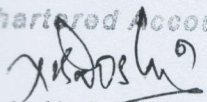
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

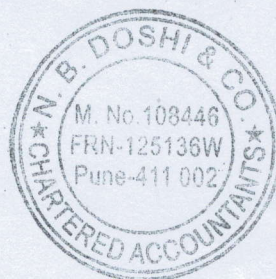
M/S. HEMANGI ENTERPRISES.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>
TO ACCOUNTING CHGS	36000.00	BY LABOUR CHARGES RECEIPT	154131890.83
TO AUDIT FEES	60000.00		
TO BANK CHARGES	64175.37		
TO BONUS	3414967.00		
TO CANTEEN EXPENSES	469894.20		
TO CONSUMABLE STORES & TOOLS	168077.50		
TO ELECTRICITY EXPS	31210.00		
TO ESIC	1170543.00		
TO GST TAX DUES & INT	1454669.00		
TO HOUSE KEEPING MATERIAL	60000.00		
TO INSURANCE BANK	5616.00		
TO INTEREST ON CASH CREDIT	795813.66		
TO INTEREST PAID	3001538.18		
TO LABOUR CHARGES PAID	130093407.85		
TO LABOUR LICENSE FEES	260315.40		
TO LABOUR WELFARE EXPS	741010.12		
TO LEAVE ENCASHMENT EXPS	1312134.00		
TO MAH. LABOUR WELFARE FUND	24855.88		
TO OFFICE EXPS	101796.85		
TO PETROL & DIESEL EXPS	114244.00		
TO PRINTING & STATIONERY	43969.00		
TO PROCESSING FEES - BANK	32200.00		
TO PROFESSION TAX	-913925.00		
TO PROFESSIONAL FEES	288500.00		
TO GST AUDIT FEES	25000.00		
TO PROVIDENT FUND	5971036.00		
TO REPAIR & MAINTENANCE	298687.00		
TO VEHICLE INSURANCE	11081.00		
TO TRAVELLING EXPS	279743.00		
TO VEHICLE MAINTENANCE	1,24,289.91		
TO WC POLICY INSURANCE	143819.00		
TO DEPRECIATION	239851.18		
TO NET PROFIT	4207371.73		
TOTAL	<u>154131890.83</u>	TOTAL	<u>154131890.83</u>

As per our report of even date
For M/s. N. B. Doshi & Co.
Chartered Accountants


(CA. N. B. Doshi)
M. No. 108446





M/S. HEMANGI ENTERPRISES.

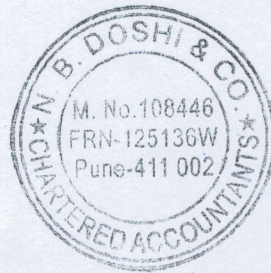
BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT RS</u>	<u>ASSETS</u>	<u>AMOUNT RS</u>
<u>CAPITAL A/C</u> <i>Mrs. Hema S. Patil</i>	6522364.69	<u>FIXED ASSETS</u> <i>As Per Annexure</i>	8764156.00
<u>SECURED LOAN</u> <i>As per Annexure</i>	22736479.02	<u>INVESTMENTS</u> SHARES - JANTA BK PPF	170365.00 <u>1171145.00</u> 1341510.00
<u>UNSECURED LOAN</u> <i>As per Annexure</i>	8544860.28	<u>CURRENT ASSETS & ADVANCES</u> DEPOSITS <i>As per Annexure</i>	5929144.83 32216520.14
<u>CURRENT LIABILITIES & PROVISIONS</u> <u>SUNDRY CRS</u> <i>As per Annexure</i>	11999225.78	<u>SUNDRY DEBTORS</u> <i>As per Annexure</i>	4540856.20
<u>PROVISIONS</u> <i>As per Annexure</i>	23129239.00	<u>ADVANCES GIVEN</u> <i>As per Annexure</i>	7824695.99
	<u>35128464.78</u>	CASH BALANCE	7824695.99
		<u>BANK BALANCE</u> Bank Of Maharashtra Jaihind Urban Co-Op Bk Janta Sah Bank Punjab Sindh Bank	4978342.16 22726.97 158.88 <u>7314057.60</u> 62826502.77
TOTAL	<u><u>72932168.77</u></u>	TOTAL	<u><u>72932168.77</u></u>

As per our report of even date
for M/s. N. B. Doshi & Co.
Chartered Accountants

N. B. Doshi

(N. B. Doshi)
M. No. 108446



H. Patil