


Acknowledgement Number:228560110290722

Date of filing:29-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AEXPB9392K		
Name	VISHAL SURESH BADERA		
Address	SHOP NO 01 PLOT NO 519 , SWASTIK RESIDENCY , WALUJ CIDOC MAHANAGR - I , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	228560110290722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		9,41,990
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,04,934
	Interest and Fee Payable	5	2,475
	Total tax, interest and Fee payable	6	1,07,409
	Taxes Paid	7	1,07,411
(+) Tax Payable /(-) Refundable (6-7)	8	0	
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 29-07-2022 13:32:51 from IP address 103.151.16.126 and verified by VISHAL SURESH BADERA having PAN AEXPB9392K on 29-07-2022 13:32:48 using paper ITR-Verification Form /Electronic Verification Code XU9TY1QF4I generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code			
AEXPB9392K042285601102907227DF08SEDA9C2816EA52B30383C602FE4307A638F			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Vishal Suresh Badera

A.Y. 2022-2023

Name : VISHAL SURESH BADERA
Father's Name : SURESH BADERA
Address : SHOP NO 01 PLOT NO 519
SWASTIK RESIDENCY
WALUJ CIDOC MAHANAGR - 1, AURANGABAD - 431
136

P. Y. : 2021-2022
P.A.N. : AEXPB 9392 K
D.O.B. : 26-Jul-1979
Status : Individual

Aadhaar: 9150 4842 6154

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Let-out properties</i>				
<i>Property-1: Shop No 31,35 and Ajabnagar</i>				
1				
<u>Description</u>			<u>Amount</u>	
Rent Received			1,71,300	
<i>Gross annual value</i>			1,71,300	
Less: Municipal taxes			6,435	
Net annual value			1,64,865	
Less: Standard deduction u/s 24(a)			49,460	
<i>Net Income from Property-1</i>			1,15,405	
<i>Income chargeable under the head "House Property"</i>				1,15,405
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	2		9,50,474	
<i>Income chargeable under the head "Business and Profession"</i>				9,50,474
Income from other sources				
Interest income	3		45,289	
Dividends	4		2,009	
<i>Income chargeable under the head "other sources"</i>				47,298
Gross Total Income				11,13,177
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	5		18,443	
80TTA: Interest on Saving a/c			2,743	
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium	6	46,519		
PF contribution		1,50,000		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000	1,71,186
Total Income				9,41,991
Total income rounded off u/s 288A				9,41,990
Tax on total income				1,00,898
Add: Cess				4,036

Tax with cess			1,04,934
Net Tax			1,04,934
TDS	7	55,401	
Total prepaid taxes			55,401
Balance Tax			49,533
Interest u/s 234B		1,980	
Interest u/s 234C		495	2,475
Net tax payable			52,008
Self-assessment tax paid	8		52,010
Balance tax payable			0

Schedule 1Details of property

Shop No 31;35 and Ajabnagar, Khokadpura, Auranagabd,
Aurangabad-431001, Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2**Presumptive Profits-u/s 44AD**

	Turnover / Receipts	%	Profits
M/s Shree Sadguru Sales & Corporation	64,79,757	14.67	9,50,474

Schedule 3**Interest income (other than NSC/KVP interest)**

Name of the Bank and Account No.

Interest on Time Deposits

	Interest
Urban Bank Pune	8,226
Vishweshwar Bank	1,579
Ichalkaranji Bank	1,092
Shau Bank	11,870
HDFC Bank	19,779
Total	42,546

Interest on Savings a/c (80TTA)

Bank of Baroda - 2248	1,248
Axis Bank 165010100131568 - 131568	1,258
India Post - 031610139550	70
Union Bank of India - 6733	167
Total	2,743
Taxable Interest	45,289

Schedule 4**Dividends taxable at Normal rate**

<u>Dividends from Company - other than u/s 2(22)(e)</u>	<u>Amount</u>	<u>Quarter</u>
Dividend Received	2,009	
Total Dividends	<u>2,009</u>	

Schedule 5**80D-Medical Insurance Premium/Contribution,
Medical expenses, etc.**

<u>In respect of Parents</u>	<u>Insurance Premium</u>	<u>Medical expenses</u>	<u>Health check-up</u>
<u>In respect of Self / Family</u>			
Others	18,443		
Total	<u>18,443</u>		
Total Deductible amount	<u>18,443</u>		

Schedule 6**Life insurance premium**

<u>Name of Insurer</u>	<u>Amount</u>	<u>Policy no. (for reference)</u>
Self	46,519	

Schedule 7**TDS as per Form 16A**

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Ajeet Seeds Private Limited, TAN- NSKA02769E	924	924	92,451
Badve Autocomps Private Limited, TAN- NSKB01164C	185	185	18,500
Bharat Insulation Company (india) Private Limited, TAN- PNEB07781E	761	761	76,182
Cosmo Films Ltd, TAN- NSKC01155A	55	55	5,480
Cosmo Speciality Chemicals Private Limited, TAN- DELC20980B	62	62	61,650
Dhananjay Metal Craft Private Limited, TAN- NSKK01991D	614	614	61,400
Durovalves India Private Limited, TAN- NSKD00927D	428	428	42,840
Endurance Technologies Limited, TAN- NSKE00384G	1,673	1,673	1,66,164
Eximius Infra Tech Solutions Llp, TAN- PNEE04669A	185	185	18,500
Eximius Infra Tech Solutions Llp, TAN- PNEE04669A	103	103	1,02,860
Forbes & Company Limited, TAN- MUMF01185C	55	55	5,500
Forbes & Company Limited, TAN- MUMF01185C	6,969	6,969	69,685
Fores Elastomech India Private Limited, TAN- NSKV01612C	5,822	5,822	58,212

Gillette India Limited, TAN- MUMG12311F	0		
Housing Development Finance Corporation (hdfc) Limited, TAN- MUMH00305E	816	816	8,155
Kirdak Autocom Private Limited, TAN- NSKK02265E	37	37	3,650
Liebherr Appliances India Private Limited, TAN- NSKL02185B	810	810	8,100
Mascor Precisions Private Limited, TAN- MUMM50293F	72	72	7,200
Pitti Engineering Limited, TAN- HYDP00629G	995	995	99,500
Precision Plastic Engineering Pvt Ltd S R Vaidya (director), TAN- NSKP01457B	17	17	850
Pune Polymers Pvt Ltd, TAN- PNEP01285E	16	16	1,000
Raymond Consumer Care Limited, TAN- PNER23260G	7,790	7,790	77,901
R-vision Plastic Industries Private Limited, TAN- NSKC01270D	70	70	3,500
Smitshilp Plastics Industries Private Limited, TAN- NSKS06869C	116	116	5,800
Som Autotech Private Limited, TAN- NSKS14028A	65	65	6,450
Tukaram Namdeo Kandarkure, TAN- NSKT02538E	367	367	36,700
Varroc Engineering Limited, TAN- NSKV00601G	221	221	11,040
Varroc Engineering Limited, TAN- NSKV00601G	2,971	2,971	29,713
Varroc Engineering Limited, TAN- NSKV01188F	1,590	1,590	15,895
Varroc Engineering Limited, TAN- NSKV01249D	285	285	28,500
Varroc Engineering Limited, TAN- NSKV01249D	5,242	5,242	52,420
Varroc Engineering Limited, TAN- NSKV01528C	133	133	13,265
Varroc Engineering Limited, TAN- NSKV01528C	5,575	5,575	55,750
Varroc Engineering Limited, TAN- NSKV02856A	8	8	750
Varroc Engineering Limited, TAN- NSKV02856A	3,949	3,949	39,490
Varroc Engineering Limited, TAN- NSKV04117B	1,344	1,344	1,34,390
Varroc Engineering Limited, TAN- PNEV01302A	153	153	15,330
Varroc Polymers Private Limited, TAN- NSKM03588E	394	394	39,380
Varroc Polymers Private Limited, TAN- NSKV02748E	1,740	1,740	17,400
Varroc Polymers Pvt. Ltd, TAN- NSKV02183G	484	484	48,342
Varroc Polymers Pvt. Ltd, TAN- PNEV00868A	1,235	1,235	12,352
Varsa Plastic Industries Pvt Ltd -m/s., TAN- NSKV01086B	233	233	11,630
Videocon Industries Limited, TAN- NSKV01616G	20	20	2,000
Vimta Labs Limited, TAN- HYDV00378A	0		
Yash Precision Plastics Private Limited, TAN- NSKY00206D	122	122	6,100
Yeshwant Industries, TAN- NSKY00199D	695	695	69,469
Total	55,401	55,401	16,41,446

Schedule 8**Self Assessment tax paid**

Name of the Bank and BSR Code

Date of deposit

Challan Sl.no.

Amount paid

Axis Bank - 6360218	29-Jul-2022	8242	52,010
---------------------	-------------	------	--------

Income with full exemption

<u>Income</u>	<u>Section</u>	<u>Amount</u>
PPF Interest	10	1,10,554
LIC Maturity Amount	Other	50,000
<i>Total exempt income</i>		<u><u>1,60,554</u></u>

Bank A/c: AXIS BANK 910020046531906 IFSC: UTIB0001213

Date : 29-Jul-2022
Place : AURANGABAD

(VISHAL SURESH BADERA)

Shree Sadguru Sales Corporation 21-22

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	3,78,650.00	Sales Accounts	64,79,756.86
Stock of Material	3,78,650.00	CGST Tax 18%	4,83,166.30
Purchase Accounts	31,27,484.30	IGST Tax 18%	4,794.30
Input CGST 14%	16,298.29	Output CGST 14%	10,305.47
Input CGST 2.5%	5.71	Output SGST 14%	10,305.47
Input CGST 6%	168.00	SGST Tax 18%	4,83,166.30
Input CGST 9%	41,674.34	Taxable GST 18% B2B	53,68,513.52
Input IGST 18 %	3,68,191.31	Taxable GST 28%	73,610.50
Input SGST 14%	16,298.29	Taxable IGST 18% B2B	26,635.00
Input SGST 2.5%	5.71	Taxable Zero Rated	19,260.00
Input SGST 6%	168.00	Closing Stock	4,45,365.00
Input SGST 9%	41,674.34	Stock of Material	4,45,365.00
Purchase GST	26,43,000.31		
Direct Expenses	75,891.00		
Freight and Carriage Inward	75,891.00		
Gross Profit c/o	33,43,096.56		
	69,25,121.86		69,25,121.86
Indirect Expenses	23,92,622.27	Gross Profit b/f	33,43,096.56
GST Paid	5,04,553.85		
Advertisement & Publicity	6,622.00		
Bank Charges	996.84		
Commission on Sales	7,691.00		
Courier Charges	3,660.00		
Depreciation	6,07,831.00		
Interest on Shop Loan TL	1,15,143.00		
Interest on Term Loan Insurance	12,545.00		
Interest on Unsecured Loan	32,000.00		
LEGAL FEES STAMPING	4,12,565.00		
Local Conveyance	1,38,674.52		
Office Expenses	24,853.00		
Other Repairs & Maintenance	11,510.00		
Printing & Stationery	14,006.06		
Salary	4,21,083.00		
Telephone Expenses	15,398.00		
Travelling Expenses	30,670.00		
VECHICLE REPARING & MAINTENANCE	4,240.00		
Water & Electricity Expenses	28,580.00		
Nett Profit	9,50,474.29		
Total	33,43,096.56	Total	33,43,096.56

Shree Sadguru Sales Corporation 21-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	1,02,70,763.41	Fixed Assets	54,11,585.80
Dividend Received	2,009.25	Car	61,164.35
Drawings	(-)1,68,356.57	Furniture At Ajab Nagar Shop	19,785.40
Interest on Saving A/c	2,743.00	Furniture At CIDCO Waluj	88,147.80
Interest Received on FD	42,546.00	Laptop	1,885.80
Interest Received on PPF	1,10,554.00	Mobile	2,460.90
LIC	(-)46,519.00	Motorcycles	7,893.70
LIC Cash Back	50,000.00	Shop at Ajab Nagar	1,62,182.00
Mediclaime Health Insuracne-80D	(-)18,443.00	Shop at CIDCO Waluj 01	8,50,306.00
Property/ Muncipal Tax	(-)6,435.00	Shop No 29,30 & 31 CIDCO Waluj	31,38,739.40
Rent Income	1,71,300.00	Shop No 35 at Cidco	10,66,431.00
Vishal Badera's Capital A/c	1,01,31,364.73	Tools	1,957.50
		TVS Wego	10,631.95
Loans (Liability)	17,67,012.00	Investments	30,05,640.00
Secured Loans	6,69,012.00	FIXED DEPOSITS	6,56,992.00
Unsecured Loans	10,98,000.00	MUTUAL FUNDS	1,61,000.00
		Investment in Shares - Sharekhan Broking	4,95,000.00
Current Liabilities	6,33,027.85	PPF	16,92,648.00
Provisions	5,49,266.85	Current Assets	42,53,577.46
Sundry Creditors	43,761.00	Closing Stock	4,45,365.00
Rent Deposit	40,000.00	Loans & Advances (Asset)	22,13,180.00
Suspense A/c		Sundry Debtors	5,34,935.00
Profit & Loss A/c		Cash-in-Hand	18,456.79
Opening Balance		Bank Accounts	9,86,239.67
Current Period	9,50,474.29	TDS Receivable	55,401.00
Less: Transferred	9,50,474.29		
Total	1,26,70,803.26	Total	1,26,70,803.26

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	AEXPB9392K		
Name	VISHAL SURESH BADERA		
Address	SHOP NO 01 PLOT NO 519 , SWASTIK RESIDENCY , WALUJ CIDOC MAHANAGR - I , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	380734580241221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		8,93,160
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	94,777
	Interest and Fee Payable	5	6,160
	Total tax, interest and Fee payable	6	1,00,937
	Taxes Paid	7	1,00,933
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 24-12-2021 14:37:26 from IP address and verified by VISHAL SURESH BADERA having PAN AEXPB9392K on 24-12-2021 14:37:24 using Electronic Verification code C4TX9URZAI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AEXPB9392K04380734580241221C1AF0A70D3ECB7D8B70BE94FFC1CB72FC904E913

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Vishal Suresh Badera

A.Y. 2021-2022

Name : VISHAL SURESH BADERA
Father's Name : SURESH BADERA
Address : SHOP NO 01 PLOT NO 519
SWASTIK RESIDENCY
WALUJ CIDOC MAHANAGR - 1, AURANGABAD - 431
136

P. Y. : 2020-2021
P.A.N. : AEXPB 9392 K
D.O.B. : 26-Jul-1979
Status : Individual

Aadhaar: 9150 4842 6154

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Let-out properties</i>				
Property-1: Shop No 31,35 and Ajabnagar	1			
<u>Description</u>			<u>Amount</u>	
Rent Received			1,64,000	
Gross annual value			1,64,000	
Less: Municipal taxes			7,397	
Net annual value			1,56,603	
Less: Standard deduction u/s 24(a)			46,981	
Net Income from Property-1			1,09,622	
Income chargeable under the head "House Property"				1,09,622
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	2		9,39,071	
Income chargeable under the head "Business and Profession"				9,39,071
Income from other sources				
Interest income	3		19,862	
Income chargeable under the head "other sources"				19,862
Gross Total Income				
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	4		23,433	
80TTA: Interest on Saving a/c			1,960	
Investment u/s 80C, CCC, CCD				
PF contribution		1,50,000		
Deduction subject to ceiling u/s 80CCE			1,50,000	
			1,75,393	
			8,93,162	
Total Income				
Total income rounded off u/s 288A				8,93,160
Tax on total income				91,132
Add: Cess				3,645
Tax with cess				94,777
Net Tax				94,777

TDS	5	33,093	
Total prepaid taxes			33,093
Balance Tax			61,684
Interest u/s 234B		5,544	
Interest u/s 234C		616	6,160
Net tax payable			67,844
Self-assessment tax paid	6		67,840
Balance tax payable			0

Schedule 1Details of property

Shop No 31;35 and Ajabnagar, Khokadpura, Auranagabd,
Aurangabad-431001, Maharashtra

Details of Owner

Owner

Assessee's share in the property (%)

Self

100

Schedule 2**Presumptive Profits-u/s 44AD**

	Turnover / Receipts	%	Profits
M/s Shree Sadguru Sales & Corporation	51,08,767	18.38	9,39,071

Schedule 3**Interest income (other than NSC/KVP interest)**

Name of the Bank

Interest

Interest on Time Deposits

Urban Bank Pune

9,621

Vishweshwar Bank

3,076

Ichalkaranji Bank

1,200

Shau Bank

4,005

Total

17,902

Interest on Savings a/c (80TTA)

Bank of Baroda

892

Axis Bank 165010100131568

1,068

Total

1,960

Taxable Interest

19,862

Schedule 4**80D-Medical Insurance Premium/Contribution,
Medical expenses, etc.**

In respect of Parents

Insurance
Premium

Medical
expenses

Health check-up

In respect of Self / Family

Others	18,433	5,000
Total	<u>18,433</u>	<u>5,000</u>
Total Deductible amount	<u>23,433</u>	

Schedule 5

TDS as per Form 16A

Deductor, TAN

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Ajeet Seeds Private Limited, TAN- NSKA02769E	510	510	29,130
Bharat Insulation Company (india) Private Limited, TAN- PNEB07781E	631	631	73,088
Cosmo Films Ltd, TAN- NSKC01155A	9	9	1,250
Dhananjay Metal Craft Private Limited, TAN- NSKK01991D	530	530	53,000
Durovalves India Private Limited, TAN- NSKD00927D	380	380	50,715
Endurance Technologies Limited, TAN- NSKE00384G	1,829	1,829	2,41,319
Eximius Infra Tech Solutions Llp, TAN- PNEE04669A	116	116	15,467
Forbes & Company Limited, TAN- MUMF01185C	373	373	49,680
Forbes & Company Limited, TAN- MUMF01185C	413	413	5,500
Fores Elastomech India Private Limited, TAN- NSKV01612C	4,189	4,189	55,843
Fores Elastomech India Private Limited, TAN- NSKV01612C	893	893	11,906
Housing Development Finance Corporation (hdfc) Limited, TAN- MUMH00305E	572	572	7,626
Kirdak Autocom Private Limited, TAN- NSKK02265E	40	40	5,280
Liebherr Appliances India Private Limited, TAN- NSKL02185B	1,725	1,725	23,000
Liebherr Appliances India Private Limited, TAN- NSKL02185B	188	188	2,500
Liebherr Appliances India Private Limited, TAN- NSKL02185B	612	612	8,100
Precision Plastic Engineering Pvt Ltd S R Vaidya (director), TAN- NSKP01457B	20	20	1,300
Pune Polymers Pvt Ltd, TAN- PNEP01285E	33	33	2,200
Raymond Consumer Care Limited, TAN- PNER23260G	6,099	6,099	81,302
R-vision Plastic Industries Private Limited, TAN- NSKC01270D	53	53	3,500
R-vision Plastic Industries Private Limited, TAN- NSKC01270D	439	439	5,850
Shubhra Plastics Private Limited, TAN- NSKS06868B	68	68	4,475
Som Autotech Private Limited, TAN- NSKS14028A	64	64	8,430
Technocraft Toolings, TAN- NSKT02062E	26	26	3,530
Trid Techno Craft Private Limited, TAN- NSKT04500G	397	397	39,700
Varroc Engineering Limited, TAN- NSKV00601G	131	131	8,720

Varroc Engineering Limited, TAN- NSKV00601G	537	537	7,160
Varroc Engineering Limited, TAN- NSKV01188F	500	500	6,670
Varroc Engineering Limited, TAN- NSKV01249D	445	445	59,306
Varroc Engineering Limited, TAN- NSKV01249D	2,025	2,025	27,000
Varroc Engineering Limited, TAN- NSKV01528C	414	414	55,190
Varroc Engineering Limited, TAN- NSKV02856A	3,000	3,000	40,000
Varroc Engineering Limited, TAN- NSKV04117B	881	881	1,17,400
Varroc Polymers Private Limited, TAN- NSKM03588E	229	229	30,490
Varroc Polymers Private Limited, TAN- NSKV02748E	64	64	8,470
Varroc Polymers Private Limited, TAN- NSKV02748E	655	655	8,730
Varroc Polymers Pvt. Ltd, TAN- NSKV02183G	299	299	39,870
Varsa Plastic Industries Pvt Ltd -m/s., TAN- NSKV01086B	3,563	3,563	2,37,380
Yash Precision Plastics Private Limited, TAN- NSKY00206D	141	141	9,425
Total	33,093	33,093	14,39,502

Schedule 6**Self Assessment tax paid**

Name of the Bank and BSR Code

Axis Bank - 6360218

Date of deposit	Challan Sl.no.	Amount paid
24-Dec-2021	3308	67,840

Income with full exemptionIncome

PPF Interest

Total exempt income

Section	Amount
10	91,181
	<u>91,181</u>

Bank A/c: AXIS BANK 910020046531906 IFSC: UTIB0001213

Date : 24-Dec-2021
Place : AURANGABAD

(VISHAL SURESH BADERA)

Shree Sadguru Sales Corporation 20-21

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	4,25,340.00	Sales Accounts	51,08,767.41
Stock of Material	4,25,340.00	CGST Tax 18%	3,90,489.29
Purchase Accounts	19,93,672.00	SGST Tax 18%	3,90,489.29
Input CGST 14%	2,334.25	Taxable GST 18% B2B	43,12,788.83
Input CGST 2.5%	163.48	Taxable GST 18% B2C	15,000.00
Input CGST 6%	29.24	Closing Stock	3,78,650.00
Input CGST 9%	39,589.94	Stock of Material	3,78,650.00
Input IGST 18 %	2,06,987.51		
Input IGST 28%	2,352.00		
Input SGST 14%	2,334.25		
Input SGST 2.5%	163.48		
Input SGST 6%	29.24		
Input SGST 9%	39,589.94		
Purchase GST	17,00,091.68		
R/off	6.99		
Direct Expenses	50,730.00		
Freight and Carriage Inward	50,730.00		
Gross Profit c/o	30,17,675.41		
	54,87,417.41		54,87,417.41
Indirect Expenses	20,78,604.28	Gross Profit b/f	30,17,675.41
GST Paid	4,86,300.00		
Bank Charges	7,382.14		
Commission on Sales	65,350.00		
Courier Charges	5,980.00		
Depreciation	6,60,431.00		
Insurance Charges	480.00		
Interest on Shop Loan TL	1,70,376.00		
Interest on Term Loan Insurance	13,318.00		
Interest on Unsecured Loan	44,800.00		
LEGAL FEES STAMPING	2,27,130.00		
Office Expenses	1,00,569.00		
Other Repairs & Maintenance	7,360.00		
PETROL EXP	92,360.00		
Professional Fees	10,500.00		
Salary	28,075.00		
STAMPING EXPENCES	69,625.00		
Telephone Expenses	18,369.00		
Travelling Expenses	42,644.14		
VECHICLE REPARING & MAINTENANCE	9,750.00		
Vehicle Insurance	4,645.00		
Water & Electricity Expenses	13,160.00		
Nett Profit	9,39,071.13		
Total	30,17,675.41	Total	30,17,675.41

Shree Sadguru Sales Corporation 20-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	91,94,518.66	Fixed Assets	58,69,965.80
Interest on Saving A/c	1,960.00	Car	71,958.35
Interest Received on FD	17,902.00	Furniture At Ajab Nagar Shop	21,983.40
Interest Received on PPF	91,181.00	Furniture At CIDCO Waluj	97,941.80
LIC	(-)46,519.00	Laptop	3,142.80
PPF - Mrs	(-)70,000.00	Mobile	2,894.90
Property/ Municipal Tax	(-)7,397.00	Motorcycles	9,286.70
Rent Income	1,64,000.00	Shop at Ajab Nagar	1,80,202.00
Vishal Badera's Capital A/c	90,43,391.66	Shop at CIDCO Waluj 01	9,44,784.00
		Shop No 29,30 & 31 CIDCO Waluj	33,38,037.40
		Shop No 35 at Cidco	11,84,923.00
Loans (Liability)	28,27,236.00	Tools	2,303.50
Secured Loans	16,76,436.00	TVS Wego	12,507.95
Unsecured Loans	11,50,800.00		
		Investments	21,18,437.00
Current Liabilities	6,31,234.00	FD at Shahu Bank 236131	32,475.00
Provisions	5,40,098.00	FD at Shahu Bank 264111	75,000.00
Sundry Creditors	51,136.00	FD In Ichalkaranji Bank	16,267.00
Rent Deposit	40,000.00	FD In Pune Urban Bank	43,736.00
		FD In Vishweshwar Bank	37,865.00
Suspense A/c		FD Pune Urban New 1	70,000.00
		Fixed Deposit - HDFC	1,00,000.00
Profit & Loss A/c		Fixed Deposit -Mrs Nilima Badera	1,00,000.00
Opening Balance		Investment in M Fund - Axis Bank	1,11,000.00
Current Period	9,39,071.13	Investment in Shares - Sharekhan Broking	1,00,000.00
Less: Transferred	9,39,071.13	PPF	14,32,094.00
		Current Assets	46,64,585.86
		Closing Stock	3,78,650.00
		Loans & Advances (Asset)	22,13,180.00
		Sundry Debtors	9,46,195.14
		Cash-in-Hand	5,620.70
		Bank Accounts	10,87,847.02
		TDS Receivable	33,093.00
Total	1,26,52,988.66	Total	1,26,52,988.66