

Acknowledgement Number:308032000270623

Date of filing : 27-Jun-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), 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	ABEPU7573K		
Name	NIKHIL SHREEKANT URHEKAR		
Address	PLOT NO 103, ULKA NAGARI , GARKHEDA, 19-Maharashtra, AURANGABAD, 91-INDIA, 431005		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	308032000270623

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,95,520
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,95,520
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Income Tax Return submitted electronically on 27-Jun-2023 17:01:55 from IP address 116.73.88.180
and verified by NIKHIL SHREEKANT URHEKAR having PAN ABEPU7573K on 27-Jun-
2023 using paper ITR-Verification Form /Electronic Verification Code 7WDEJAWK8I generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



ABEPU7573K0330803200027062397f73c63f9c492f7dc66240f15ff2c4ec9becaa1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : NIKHIL SHREEKANT URHEKAR
Father's Name : SHREEKANT URHEKAR
Address : PLOT NO 103
ULKA NAGARI
GARKHEDA, AURANGABAD - 431 005

P. Y. : 2022-2023
P.A.N. : ABEPU 7573 K
D.O.B. : 12-Sep-1975
Status : Individual

Resident

Aadhaar: 7455 3523 6698

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<u>Self occupied properties</u>				
<u>Property-1: 12</u>				
Gross annual value u/s 23(2)(a)	1		0	
Less: Interest on borrowed capital u/s 24(b)			98,814	
<i>Income chargeable under the head "House Property"</i>				-98,814
Profits and gains of Business or Profession				
<u>Business-1: SAITEJ ENTERPRISES</u>				
Net Profit Before Tax as per P & L a/c		7,44,337		
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		42,605		
<i>Adjusted Profit of Business-1</i>			7,86,942	
Total income of Business and Profession			7,86,942	
Less: Depreciation as per IT Act	5		42,605	
<i>Income chargeable under the head "Business and Profession"</i>				7,44,337
Income from other sources				
Interest income	2			501
Gross Total Income				
				6,46,024
<u>Deductions under Chapter VI-A</u>				
80TTA: Interest on Saving a/c			501	
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium	3	8,488		
Tuition fees				
Housing loan repayment				
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000	1,50,501
Total Income				
Total income rounded off u/s 288A				4,95,523
				4,95,520
Tax on total income				
Rebate u/s 87A	4			12,276
Tax after rebate				12,276
				0
Balance tax payable				
				0



Schedule 1Details of the property

12, AURANGABAD, AURANGABAD-431005, Maharashtra

Details of Owner

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

Schedule 2**Interest income (other than NSC/KVP interest)**Name of the Bank and Account No.

Interest on Savings a/c (80TTA)

Union Bank of India - 563902010010383

Interest

501

Schedule 3**Life insurance premium**Name of Insurer

LIC

Amount

8,488

Policy no. (for reference)**Schedule 4**

Tax on total income

12,276

Bank A/c: .HDFC BANK 01131000028054 IFSC: HDFC0000113

Date : 27-Jun-2023
Place : AURANGABAD

(NIKHIL SHREEKANT URHEKAR)

TRUE COPY**Girish Awalgaonkar & Co.**
CHARTERED ACCOUNTANTS
PROPRIETOR
(M.NO.120265)

SAITEJ ENTERPRISES
NIKHIL SHREEKANT URHEKAR
PLOT NO.103,ULKA NAGARI, GARKHEDA, AURANGABAD.
INCOME & EXPENDITURE A/C FOR THE PERIOD 1/4/2022 TO 31/3/2023

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
TO MATERIAL PURCHASE	2,64,060.00	BY SALES (WATER TANK CLEANING)	12,97,967.92
TO PETROL & FUEL	45,143.00	BY RECEIPTS (PEST CONTROL SERVICES)	1,60,645.63
TO SALARY & WAGES	3,81,301.00	BY SALES (WATER TANK COVERS)	2,20,537.45
TO REPAIR & MAINTENANCE	47,881.00		
TO TELEPHONE EXPENSES	10,641.00		
TO RENT	72,000.00		
TO ELECTRICITY EXPENSES	36,390.00		
TO BANK CHARGES	1,796.00		
TO PRINTING & STATIONERY	22,997.00		
TO PROFESSIONAL CHARGES	10,000.00		
TO <u>DEP. ON FIXED ASSETS</u> (SCHEDULE-A)	42,604.75		
TO NET PROFIT	7,44,337.25		
TOTAL Rs.	16,79,151.00	TOTAL Rs.	16,79,151.00

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Girish Awalganekar & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M.NO.120265)



FOR SAITEJ ENTERPRISES

PROPRIETOR

SAITEJ ENTERPRISES
NIKHIL SHREEKANT URHEKAR
PLOT NO. 103, ULKA NAGARI, GARKHEDA, AURANGABAD.
BALANCE SHEET AS ON 31st March 2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
PROPRIETORS CAPTIAL		FIXED ASSETS	
OPENING BALANCE	29,53,066.00	(SCHEDULE -A)	2,41,410.25
ADD :NET PROFIT	7,44,337.25		
	36,97,403.25	INVESTMENT	
LESS : INTEREST ON HOUSING LOAN	98,814.00	LIC	2,87,581.00
LESS: Self Assesmnet Tax	2,50,000.00	HOUSEHOLD FURNITURE	1,61,515.00
LESS: TUITION FEES	2,05,400.37	GOLD	75,000.00
LESS: WITHDRAWALS		FLAT AT SATARA PARISAR	21,40,000.00
		M F WITH SHRINIDHI	9,44,970.24
SECURED LOAN		M F WITH ANAND INVESTMENTS	1,04,999.00
UNION BANK OF INDIA	12,74,245.97		
CANARA BANK LOAN		DEPOSIT	
		TENDER FEES	10,000.00
	12,74,245.97	CURRENT ASSETS	
		LOANS & ADVANCES	
		AROGYAM ENTERPRISES	1,00,000.00
		Other Advances	50,000.00
		CASH & BANK BALANCE	
		CASH IN HAND	47,297
		UNION BANK A/C 10383	36,868
		BANK OF INDIA 0143	2,01,204.08
		BANK OF INDIA 668	16,590
TOTAL Rs.	44,17,434.85	TOTAL Rs.	44,17,434.85

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Girish Awalgaonkar & Co.
CHARTERED ACCOUNTANTS

(Signature)
PROPRIETOR
(M.NO.120265)



FOR SAITEJ ENTERPRISES

PROPRIETOR

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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	ABEPU7573K		
Name	NIKHIL SHREEKANT URHEKAR		
Address	PLOT NO 103 , ULKA NAGARI , GARKHEDA , AURANGABAD , 19-Maharashtra , 91-India , 431005		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	813823600140722

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			4,20,380
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		4,20,380
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		0
(+)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 14-07-2022 17:44:13 from IP address 116.73.70.197 and verified by NIKHIL SHREEKANT URHEKAR having PAN ABEPU7573K on 14-07-2022 17:44:10 using XUR77ZQ65I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABEPU7573K03813823600140722EAAE9FD9E2521BB4D41B695FBAF3D62F17C97F79

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : NIKHIL SHREEKANT URHEKAR
 Father's Name : SHREEKANT URHEKAR
 Address : PLOT NO 103
 ULKA NAGARI
 GARKHEDA, AURANGABAD - 431 005

P. Y. : 2021-2022
 P.A.N. : ABEPU 7573 K
 D.O.B. : 12-Sep-1975
 Status : Individual

Aadhaar: 7455 3523 6698

Resident

Statement of Income

	Sch No	Rs	Rs	Rs
Income from House Property				
<i>Self occupied properties</i>				
Property-1: 12	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		1,03,122	
<i>Income from self occupied properties</i>			-1,03,122	
<i>Income chargeable under the head "House Property"</i>				-1,03,122
Profits and gains of Business or Profession				
<i>Business-1: SAITEJ ENTERPRISES</i>				
Net Profit Before Tax as per P & L a/c			6,73,502	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			50,125	
<i>Adjusted Profit of Business-1</i>			7,23,627	
Total income of Business and Profession			7,23,627	
Less: Depreciation as per IT Act	4		50,125	
<i>Income chargeable under the head "Business and Profession"</i>				6,73,502
Gross Total Income				5,70,380
<i>Deductions under Chapter VI-A</i>				
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium	3	8,488		
Others u/s 80C: Mutual Fund Investment		1,67,992		
Tuition fees		25,000		
<i>Deduction subject to ceiling u/s 80CCE</i>				1,50,000
Total Income				4,20,380
Tax on total income				8,519
Rebate u/s 87A				8,519
Tax after rebate				0
Balance tax payable				0

Schedule 1

Details of the property



12, AURANGABAD, AURANGABAD-431005, Maharashtra

Details of Owner

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

Schedule 2

Interest on Borrowed Capital

<u>Particulars</u>	<u>Amount</u>
HSG INTEREST	1,03,122
Total	<u>1,03,122</u>

Schedule 3

Life insurance premium

<u>Name of Insurer</u>	<u>Amount</u>	<u>Policy no. (for reference)</u>
LIC	8,488	

1 Footnotes

Bank A/c: .HDFC BANK 01131000028054 IFSC: HDFC0000113

Date : 14-Jul-2022
Place : AURANGABAD

(NIKHIL SHREEKANT URHEKAR)

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Girish Awalgaonkar & Co.
CHARTERED ACCOUNTANTS

Girish Awalgaonkar
PROPRIETOR
(M.NO.120265)



SAITEJ ENTERPRISES
NIKHIL SHREEKANT URHEKAR
PLOT NO.103,ULKA NAGARI, GARKHEDA, AURANGABAD.
BALANCE SHEET AS ON 31st March 2022

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
PROPRIETORS CAPTIAL			FIXED ASSETS		
OPENING BALANCE	26,92,795.00		(SCHEDULE -A)		2,84,015.00
ADD :NET PROFIT	6,73,502.00		INVESTMENT		
	33,66,297.00		LIC		2,79,093.00
LESS : INTEREST ON HOUSING LOAN	1,03,122.00		HOUSEHOLD FURNITURE		1,61,515.00
LESS: Self Assesmnet Tax			GOLD		75,000.00
LESS: TUITION FEES	25,000.00		FLAT AT SATARA PARISAR		21,40,000.00
LESS: WITHDRAWALS	2,85,109.00	29,53,066.00	M F WITH SHRINIDHI		7,04,982.00
			M F WITH ANAND INVESTMENTS		1,04,999.00
SECURED LOAN			Other Investment		3,16,861.00
UNION BANK OF INDIA	13,58,632.00		DEPOSIT		
CANARA BANK LOAN	-	13,58,632.00	TENDER FEES		10,000.00
UNSECURED LOAN			CURRENT ASSETS		
RANDHEER KURCHADE	2,00,000.00		LOANS & ADVANCES		
RAKESH GAJANAN	53,000.00		AROGYAM ENTERPRISES		1,00,000.00
DHONDOPANTH ASHTPUTRE	81,877.00		Other Advances		4,20,479.00
SANTANU UREKAR	1,00,000.00	5,34,877.00	CASH & BANK BALANCE		
SHRIKANT URHEKAR	1,00,000.00		CASH IN HAND		40,550
			UNION BANK A/C 10383		16,087
			BANK OF INDIA 0143		1,12,755
			BANK OF INDIA 668		80,239
					2,49,631.00
TOTAL Rs.		48,46,575.00	TOTAL Rs.		48,46,575.00

TRUE COPY

Girish Awalgaonkar & Co
CHARTERED ACCOUNTANTS

PROPRIETOR
(M.NO.120265)



FOR SAITEJ ENTERPRISES

PROPRIETOR