

S TECH
Add: SHOP NO.1 , MANISHA PLAZA, NIBM ROAD,
KONDHWA KHURD, PUNE 411048

Balance Sheet as on 31st March,2020					
Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Account			Fixed Assets		1,616,791.85
Sohail Khan	4,118,551.10		(Schedule-1)		
Zohaib Khan	1,984,951.78	6,103,502.88	Current Assets		
			Deposits & Advances	1,536,441.64	
Current Liabilities & Provisions			Sundry Debtors	1,129,402.87	
Sundry payable	1,243,600.70		Duties & Taxes	246,293.61	
Provisions	60,000.00		TDS (AY 2015-16)	386,468.00	
Service Tax	1,070,055.06	2,373,655.76	TDS (AY 2020-21)	976,796.20	4,275,402.32
			Cash & Bank Balance		
			HDFC Bank-7899	1,395,150.27	
			ICICI Bank- 5212	1,008,317.59	
			Cash-in-hand	181,496.61	2,584,964.47
		8,477,158.64			8,477,158.64

FOR S TECH

Ayazahmed
Nisarahmed Shaikh

CA AYAZ AHMED N SHAIKH
CHARTERED ACCOUNTANTS
M. NO. 139076
UDIN No :- 20139076AAAAFO8247
Date: 27/12/2020 **Place :Pune**

SOHAIL
HABIB
KHAN

Sohail Khan

(PARTNER)

S TECH
Add: SHOP NO.1 , MANISHA PLAZA, NIBM ROAD,
KONDHWA KHURD, PUNE 411048

Profit & Loss Account for the year ended 31st March,2021			
Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Professional & Consultancy Fees	1,473,451.00	By Gross Receipts	10,839,746.20
To Salary & Wages	5,565,006.00		
To Refreshment Expenses	41,353.00		
To Fuel Expenses	33,698.10		
To Office Expenses	30,833.00		
To Repairs & Maintenance	72,250.00		
To Consumable Purchase	97,911.00		
To Electricity Bill	26,740.00		
To Staff Welfare Expenses	20,349.00		
To Labour charges	1,871,000.00		
To Bank charges	1,298.00		
To Insurance Expenses	24,569.00		
To Telephone & Internet Expenses	11,330.00		
To Printing & Stationary	30,961.00		
To Depreciation	302,793.00		
To Subscription	5,176.60		
To Misc. Expenses	18,047.70		
To Net Profit	1,212,979.80		
	10,839,746.20		10,839,746.20

Ayazahmed
 Chartered Accountant
 Nisarahmed
 Chartered Accountant
 d Shaikh

FOR S TECH

SOHAIL
 HABIB
 KHAN
Digitally signed
 by SOHAIL HABIB
 DN: cn=SOHAIL HABIB
 Date: 2022.02.14
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CA AYAZ AHMED N SHAIKH
CHARTERED ACCOUNTANTS
M. NO 139076
UDIN No :- 22139076ABZPHX7357
Date: 14/02/2022 **Place :Pune**

Sohail Khan
(PARTNER)

S TECH
Add: SHOP NO.1 , MANISHA PLAZA, NIBM ROAD,
KONDHWA KHURD, PUNE 411048

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

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Professional & Consultancy Fees	3,820,020.00	By Gross Receipts	15,722,739.00
To Labour charges	4,508,100.00		
To Salary & Wages	4,583,501.00		
To Refreshment Expenses	58,041.00		
To Fuel Expenses	60,016.81		
To Office Expenses	13,642.42		
To Repairs & Maintenance	299,099.98		
To Consumable Purchase	26,707.74		
To Electricity Bill	25,975.10		
To Labour Insurance	13,029.00		
To Bank charges	1,862.60		
To Telephone & Internet Expenses	10,457.90		
To Printing & Stationary	55,491.54		
To Depreciation	329,686.80		
To Misc. Expenses	29,223.53		
To PMC Taxes	21,444.00		
To Accounting Fees	25,000.00		
To Net Profit	1,841,439.58		
	15,722,739.00		15,722,739.00

FOR S TECH

Ayazahmed Nisarahmed Shaikh
 Digitally signed by Ayazahmed Nisarahmed Shaikh
 Date: 2022.09.22 15:43:21 +05'30'

CA AYAZ AHMED N SHAIKH
CHARTERED ACCOUNTANTS
M. NO 139076
UDIN No :- 22139076ATTUTO9917
Date: 22/09/2022 **Place :Pune**

SOHAIL HABIB KHAN
 Digitally signed by SOHAIL HABIB KHAN
 Date: 2022.09.22 15:50:11 +05'30'

Sohail Khan
(PARTNER)

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
2020-21

PAN	ABVFS9031K		
Name	S TECH		
Address	SHOP NO.1, MANISHA PLAZA, NIBM ROAD, KONDHWA KHURD, PUNE, MAHARASHTRA, 411048		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	914423831271220
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		363710
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	363710
	Net tax payable	4	113478
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	113478
	Taxes Paid	7	976796
	(+)Tax Payable /(-)Refundable (6-7)	8	-863320
Dividend 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 <u>27-12-2020 20:37:52</u> from IP address <u>103.132.28.33</u> and verified by <u>SOHAIL HABIB KHAN</u>			
having PAN <u>ALJPK9081H</u> on <u>27-12-2020 20:37:52</u> from IP address <u>103.132.28.33</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>4785222897837CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f6666696365204ef2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.</u>			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	ABVFS9031K		
Name	S TECH		
Address	SHOP NO.1 , MANISHA PLAZA , NIBM ROAD , KONDHWA KHURD , PUNE , 19-Maharashtra , 91-India , 411048		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	191327570140222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		4,46,990
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4,46,990
	Net tax payable	4	1,39,462
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,39,462
	Taxes Paid	7	7,22,783
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,83,320
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

This return has been digitally signed by SOHAIL HABIB KHAN in the capacity of Partner having PAN ALJPK9081H from IP address 10.1.254.19 on 14-02-2022 20:12:51
DSC SI. No. & Issuer 5772660 & 4785222897837CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	ABVFS9031K		
Name	S TECH		
Address	SHOP NO.1 , MANISHA PLAZA , NIBM ROAD , NIBM ROAD , KONDHWA KHURD , KONDHWA KHURD , PUNE , PUNE , 19-Maharashtra , 91-India , 411048		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	517609161220922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,46,580
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6,46,580
	Net tax payable	4	2,01,732
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2,01,732
	Taxes Paid	7	14,05,568
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 12,03,840	
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

This return has been digitally signed by SOHAIL HABIB KHAN in the capacity of Partner having PAN ALJPK9081H from IP address 103.132.28.113 on 22-Sep-2022

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU