

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

AAP171391

Name

SHADRAK SHAMRAO INGLE

Address

PLOT K13, MIDC, CHIKALTHANA, INDUSTRIES AREA, AURANGABAD, 19-Maharashtra, 91-India, 431003

Status

Individual

Filed u/s

139(1) Return filed on or before due date

Form Number

ITR-3

e-Filing Acknowledgement Number

615887611041022

Total Income

1

0

Book Profit under MAT, where applicable

2

26,86,100

Adjusted Total Income under AMT, where applicable

3

0

Net tax payable

4

26,86,100

Interest and Fee Payable

5

6,43,064

Total tax, interest and Fee payable

6

71,067

Taxes Paid

7

53,228

(+)Tax Payable/(-)Refundable (6-7)

8

(+) 6,60,900

Dividend Tax Payable

9

0

Total Dividend tax and interest payable

10

0

Taxes Paid

11

0

(+)Tax Payable/(-)Refundable (11-12)

12

0

Accrued Income as per section 115TD

13

0

Additional Tax payable u/s 115TD

14

0

Interest payable u/s 115TE

15

0

Additional Tax and interest payable

16

0

Tax and interest paid

17

0

(+)Tax Payable/(-)Refundable (17-18)

18

0

0

Accrued Income & Tax Detail

Distribution Tax details

Taxable Income and Tax details

Services Pvt Ltd,C=IN

DSC SI. No. & Issuer 5802354 & 457907765795CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity

System Generated

Barcode/QR Code



AAP1713910361588761104102207EIF415F0E9340FEFEB305BEE8DA56015C94DEE9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s Electrotek Services
Prop: Shadrak Shamrao Ingle
K-13 MIDC Chikaltha Aurangbad

Balance Sheet
1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Assets		Liabilities	
as at 31-Mar-2022		as at 31-Mar-2022	
Fixed Assets	2,09,78,471.56	Capital Account	2,19,29,715.03
Air Conditioner	1,02,835.59	Drawing Account	(-),797,847.47
Computer & Inverter	2,22,896.83	Income Tax Paid	(-),50,000.00
Furniture Account	3,70,363.54	LIC Account	(-),29,590.00
Maruti Ecco Car	63,375.53	Local Tax AMC	(-),37,934.00
Maruti Suzuki Arena Car MH20FG2681	5,31,268.13	Max Life Insurance	(-),35,872.00
Motor Cycle Account	5,790.42	Loans (Liability)	21,72,113.94
Plant & Machinery	3,52,244.34	Axis Bank Loan A/c No. 11503578235	33,303.00
Investments	71,49,232.47	Car Loan A/c No. 224978786	3,27,453.53
Factory Building Account	63,36,904.33	India Bulls Finance A/c No. 329581	1,00,320.00
Gut No. 10/4 Kachanner	73,700.00	Indusind Bank A/c No. 561000000136	14,90,323.00
Gut No. 2 R-11 Naregaon	39,64,920.00	Indusind Bank A/c No. 561000000143	6,20,996.00
Land at Kachanner Gat No 10/4	7,14,560.00	Indusind Bank A/c No. 561000000204	14,75,725.00
Matoshni Audyogik Sahakar Santha	12,000.00	Indusind Bank TL A/c. 561000000624	9,28,998.00
Plot No 15, Rajendra Nagar	58,40,520.00	Current Liabilities	16,68,739.51
Current Assets	1,12,05,064.83	Provisions	4,28,589.12
Closing Stock	69,90,047.27	Sundry Creditors	12,40,150.39
Deposits (Asset)	1,00,000.00	Profit & Loss A/c	27,51,565.16
Sundry Debtors	33,37,930.87	Current Period	27,51,565.16
Cash-in-hand	2,53,190.28	Less: Transferred	
Bank Accounts	52,797.41	Total	2,97,96,443.54
S. D. Magre	4,71,099.00		
Total	2,97,96,443.54		

As per our report of even date

Place: Aurangbad
Date: 22/1/2022

For S. N. AHER & CO.
Chartered Accountants
(CA S. N. Aher)
Proprietor
M.No.100527



UDZIN& 22100527ATVMTJ 8366

For Electrotek Services
Proprietor

M/s Electrotek Services
 Prop: Shadrak Shamrao Ingle
 K-13 MIDC Chikaltha Aurangbad
 1-Apr-2021 to 31-Mar-2022

Profit & Loss A/c

Particulars

Opening Stock	90,14,645.82
Purchase Accounts	48,66,929.33
GST PURCHASE A/C	26,10,237.48
IGST Pur	2,85,422.03
Labour Charges	12,64,634.00
Purchases Account	7,06,635.82
Direct Expenses	35,79,998.61
Electricity Expenses	2,61,124.58
Freight Charges - 18	21,341.00
Office Rent	4,16,000.00
Transportation Charges	3,73,759.80
Transport 18%	38,721.63
Wages Expenses	24,38,981.00
Water Charges	30,070.60
Gross Profit c/o	75,79,690.67
Indirect Expenses	48,28,917.76
Bank Charges	36,254.07
Business Promotion	10,678.94
Depreciation Account	3,76,016.00
Esic Paid	44,786.00
Executive Engineer MIDC	2,230.80
Gst Late Fees	1,694.00
House Rent for Pune	1,92,000.00
Intereste on CC A/c	2,01,990.00
Interest on Team Loan	8,04,794.22
Labour Welfare Charges	14,095.00
Legal & Professional Charges	7,50,540.00
Office Expenses	48,960.00
Petrol Expenses	14,949.72
Salary Account	18,74,402.80
Telephone & Mobile Charges	2,26,616.87
Travelling Expenses	23,778.09
Vat Paid in Interest	2,02,475.00
Vehicle Maintenance 28%	2,656.25
Nett Profit	27,51,565.16
Total	75,80,482.92

Particulars

Sales Accounts	1,80,51,217.16
Gst Sale A/c	94,52,539.01
GST Sales SEZ	56,250.00
IGST SALE A/C	84,13,928.15
Sale-Exempt	64,250.00
Sez Sales	64,250.00
Closing Stock	69,90,047.27
Gross Profit b/f	75,79,690.67
Indirect Incomes	792.25
Reward Points	792.25
Total	75,80,482.92



Dr S. N. AHER & CO.
 Chartered Accountants
 (CA S. N. AHER)
 Proprietor
 M.No. 100527

At per our report of even date

Place - Aurangabad

UDINE-22100527ATVMTJ 8366

For Electrotek Services

75,80,482.92

Proprietor