

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	AIQPJ9439A		
Name	VIJAYKUMAR RAMESHLAL JAISWAL		
Address	PLOT NO. 17 8 , P 3 , NEW NITYANAND HOUS. SOC. , N 8 CIDCO , AURANAGABAD , 19-Maharashtra , 91-India , 431003		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	831545190151121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		10,24,730
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10,24,730
	Net tax payable	4	1,24,715
	Interest and Fee Payable	5	0
Distribution Tax details	Total tax, interest and Fee payable	6	1,24,715
	Taxes Paid	7	1,57,365
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 32,650
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	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	

Income Tax Return submitted electronically on 15-11-2021 15:18:46 from IP address 10.1.122.197 and verified by VIJAYKUMAR RAMESHLAL JAISWAL having PAN AIQPJ9439A on 15-11-2021 15:19:51 using paper ITR-Verification Form /Electronic Verification Code CA2XPSB7GI generated through Digital mode

System Generated

Barcode/QR Code



AIQPJ9439A038315451901511217D1603585505DF9FC0E646356631CF23AE97FD8E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

VIJAYKUMAR RAMESHLAL JAISWAL

PLOT NO. 17 8	Prev. Yr	: 01/04/2020 To 31/03/2021
P 3	A.Y.	: 2021-2022
NEW NITYANAND HOUS. SOC.	Status	: Individual - Male
N 8 CIDCO	Resi. Status	: Resident
AURANGABAD - 431003	PAN/GIR	: AIQPJ9439A
Maharashtra	Ward	: 2(3)
	Date of Birth	: 18/10/1982
	Method of Acc.:	: Mercantile
	Due Date	: 31/12/2021
	Mobile No	: 8888868765
	GST No.	: 27AIQPJ9439A1Z0
Father's/Husband's Name:	Aadhar No.	: 523447931557
RAMESHLAL SADANLAL JAISWAL		

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.
1. INCOME FROM HOUSE PROPERTY			
Self Occupied House			
1. Plot No 17 the New Nityanand Hsg Society AURANGABAD Maharashtra-431005 Construction completed within 5 yrs from the end of Financial Year in which Capital was borrowed Loan Taken after 1/4/1999 Interest (Rs. 225072)			-200000
Loss Setoff With Business (other than speculation)		200000	

			NIL
2. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION			
Income from Firms/AOP			
1. AQUA SAI TECHNOLOGIES AURANGABAD (PAN: ABJFA5603P Share(Profit:Loss:Remu.): 30:30:50 Capital Balance : 111191)			
Profit - Exempt u/s 10 (2A)	47836		
Remuneration	0		
Interest	0		0

Income from Business/Profession			
1. KASHVI CHEMICALS AND SEVICES			
Net Profit (Loss)		1407592	
Gross Turnover or Gross receipts through Other Channel	10419805		
Presumptive Income u/s 44AD @ 8% or more (13.51% of Gross Turnover Rs.10419805)	1407592		1407592

NAME : VIJAYKUMAR RAMESHLAL JAISWAL (AIQPJ9439A)
A.Y. : 2021-2022

			1407592	
	CY House Property Loss Setoff		-200000	

				1207592
3. INCOME FROM CAPITAL GAINS				
	Short Term			
	Long Term			
4. INCOME FROM OTHER SOURCES				
	Bank Int./Int. on Saving bank accounts (As Per Annexure)		11432	

				11432

	Gross Total Income			1219024
	DEDUCTION UNDER CHAPTER VIA			
	Repayment of Housing Loan (Rs. 166000)		166000	

	Deduction u/s 80C (Rs. 166000 restricted to			-150000
	u/s 80D Deduction in respect of Medical Insurance			
	Premium, Preventive Health Check Up & Medical			
	Expenditure. Rs. 34297			
	a) For Self or Family member	13057		
	b) For Parents	21240	34297	
	u/s 80TTA Deduction in respect of interest on deposits			
	in savings account Rs. 11432		10000	-44297

	TOTAL INCOME			1024730
	[Exempt Income as per annexure : Rs. 27169]			
	=====			
	TAX ON TOTAL INCOME			119918

	Tax Payable			119918
	Education Cess @ 4%			4797

	Tax Payable + EDUCATION CESS			124715
	Less : Advance Tax Paid			
	- 10/06/2020.Paid Into:(0011349);	S/N 01825	15000	
	- 10/09/2020.Paid Into:(0011349);	S/N 02739	25000	
	- 12/12/2020.Paid Into:(0011352);	S/N 02055	20000	
	- 15/03/2021.Paid Into:(0014431);	S/N 07777	90000	-150000
	Less : Tax Deducted at Source			
	- u/s 194C, 13 Certificate(s)		5040	
	- u/s 194JB, 2 Certificate(s)		2325	-7365

				-32650

NAME : VIJAYKUMAR RAMESHLAL JAISWAL (AIQPJ9439A)
A.Y. : 2021-2022

Refund 32650
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INCOME FROM OTHER SOURCES

Particulars	Units/Dep	Invest	Earnings	Net
Bank Interest/Interest on saving bank accounts				
Saving Bank Interest			11432	0
Total - Bank Interest/Interest on saving bank	0		11432	11432

Income Claimed Exempt u/s 10

Income Claimed Exempt u/s	Particulars	Details	Amount
10(10D)	Any sum received under a life insurance policy, including the sum allocated by way of bonus on such policy except sum as mentioned in sub-clause (a) to (d) of Sec.10(10D)	LIC	27169
Total			27169

Details of Tax Credits

AY	Tax Cr.	Tax Cr. Available	Balance C/F
Total	0	0	0

TAX DEDUCTED AT SOURCE

Details	TAN	Section	Head of Income	Income	TDS Deducted/TDS Balance	TDS Claimed	TDS C/F
AKAR TOOLS LIMITED	NSKA03275G	194C	BP	7500	57	57	0
BADVE AUTOCOMPS PRIVATE LIMITED	NSKB01164C	194C	BP	4000	30	30	0
BADVE ENGINEERING LIMITED	NSKB01165D	194C	BP	2267	17	17	0
BRAHM PRECISION MATERIALS PRIVATE LIMITED	NSKS14204B	194C	BP	18000	135	135	0
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	194C	BP	345055	2592	2592	0
EXEDY INDIA LIMITED	MUMC10508B	194C	BP	3600	28	28	0
EXIMIUS INFRA TECH SOLUTIONS LLP	PNEE04669A	194C	BP	2000	15	15	0
KUMAR ELASTOMECH PRIVATE LIMITED	MUMK13386C	194C	BP	123467	926	926	0
LAXMI AGNI COMPONENTS AND FORGINGS PRIVATE LIMITED	NSKL00606E	194C	BP	70000	526	526	0

NAME : VIJAYKUMAR RAMESHLAL JAISWAL (AIQPJ9439A)
A.Y. : 2021-2022

METALMAN AUTO PRIVATE LIMITED	NSKM07663F	194C	BP	31300	235	235	0
METALMAN AUTO PVT LTD	NSKM02321E	194C	BP	48365	366	366	0
OMR BAGLA AUTOMOTIVE SYSTEMS INDIA LIMITED	PNEA08575A	194C	BP	9000	68	68	0
TRAGEN TECHNOLOGY PRIVATE LIMITED	NSKT03728E	194JB	BP	6000	450	450	0
VARROC ENGINEERING LIMITED	NSKV01528C	194C	BP	6000	45	45	0
YESHSHREE PRESS COMPS PRIVATE LIMITED	NSKY00078B	194JB	BP	25000	1875	1875	0

Total				701554	7365	7365	0

**List of Documents/Statements attached with this
Return**

- 1) TDS Certificates 15 nos.
- 2) Advance Tax Challans 4 nos.

Director/Unlisted Shares

Whether you are partner in firm, If yes please furnish following information:

Name of firm	PAN
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AQUA SAI TECHNOLOGIES AURANGABAD	ABJFA5603P

KASHAVI CHEMICAL & SERVICES
P-3 17/8, NEW NITYANAND HOUSING SOCIETY,
N-8,CIDCO,AURANGABAD

BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities	Amount Rs.	Assets	Amount Rs.
PROPRIETOR'S CAPITAL A/C (As per Schedule A)	5,297,438.16	Fixed Assets (As per Schedule B)	7,222,933.32
Loans		Investments	
Secured Loan		Aquasai Tech	111,190.96
SBI Home Loan	2,166,683.43	Agri Land Maujabad TQ Gangapur G.N.49	2,370,052.00
SBI Home Loan Top Up	594,659.78	Axis Small Cap	7,500.00
		DSP MIDCAP	7,500.00
Unsecured Loans		Icici Pru Nifty Index Fund	7,500.00
Kiran Jaiswal	330,000.00	Post Office RD	114,000.00
Nilesh Jaiswal	200,000.00	SBI Focused Equity	7,500.00
Rameshlal Jaiswal	2,619,511.00		
Subhash Jaiswal	53,000.00	Deposits and Loans and Advances	
Sadanand Jaiswal	320,000.00	Narendraswami Hardware	100,000.00
		Neha Jaiswal Loan Adv	17,052.03
Current Liabilities		Current Assets	
GST Payable	127,549.07	Closing stock	94,420.78
SBI Credit Card	28,141.00	Deposit (Assets)	73,200.00
Sundry Creditors	1,546,435.96	Sundry Debtors	2,749,284.91
(As per Schedule D)		(As per Schedule C)	
Provisions		Vat Refund F.Y 17-18	15,163.83
Account Writting Charges Payable	28,000.00	Vat Refund F.Y 14-15	152.00
Anshul Jaiswal Payble	44,000.00		
Jitendra Sonawane Salry Payable	124,000.00	Bank Accounts	
Professional Fees Payable	28,000.00	Sarswat Co. Opreative Bank Ltd.	332,563.27
V.K Gupta Godown Rent Payble	1,000.00	Sarswat SB Account 512	5,326.29
		SBI Savving Account 9988	14,370.82
		Cash In Hand	258,708.19
TOTAL	13,508,418.40	-	13,508,418.40

For M/S. KASHAVI CHEMICAL & SERVICES



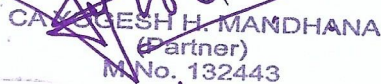
Vijaykumar Jaiswal
(Proprietor)

Date: 22/11/2020
Place : AURANGABAD

UDIN: 23132443BQVYLL2962

This is unaudited Balance Sheet.

For DEVENDRA JAIN ASSOCIATES
CHARTERED ACCOUNTANTS


KAVAYESH H. MANDHANA
(Partner)
M.No. 132443

15/4/23



KASHAVI CHEMICAL & SERVICES
P-3 17/8, NEW NITYANAND HOUSING SOCIETY,
N-8, CIDCO, AURANGABAD

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Stock	87,772.40	By Sales	10,419,805.02
To Purchases	4,525,823.83	By Closing Stock	94,420.78
To Labour Charges	272,130.00		
To Transport Charges	92,278.00		
To Water Tanker	280,000.00		
To Gross Profit c/d	5,256,221.57		
	10,514,225.80	-	10,514,225.80
		By Gross Profit b/d	5,256,221.57
To Salary	2,678,290.00		
To Account Writing Charges	28,000.00		
To Advertisement Exp	88,137.27		
To Bank Charges	1,440.87		
To Car Insurance	34,668.00		
To Depreciation	218,720.77		
To Diwali Bonus	53,000.00		
To Electricity Exp	34,030.00		
To Intrest On Car Loan	16,470.00		
To Marketing Commision	140,000.00		
To Conveyance Exp	161,639.38		
To Printing & Stationery Exp	103,500.00		
To Professional Fees	53,000.00		
To Professional Tax	2,500.00		
To Repairs & Maintenance	32,891.00		
To Telephone Exp	32,576.00		
To Traveling Exp	766.50		
To Rent	169,000.00		
To Net Profit transferred to capital Account	1,407,591.78		
TOTAL	5,256,221.57	TOTAL	5,256,221.57

For M/S. KASHAVI CHEMICAL & SERVICES

Date: 22/11/2020
Place : Aurangabad


Vijaykumar Jaiswal
(Proprietor)

UDIN : 23132443BQVYLL2962

This is unaudited Profit and Loss Account.

For DEVENDRA JAIN ASSOCIATES
CHARTERED ACCOUNTANTS


GAJESH H. MANDHANA
(Partner)
M.No. 132443

15/4/23



KASHAVI CHEMICAL & SERVICES

SCHEDULE "A" :

CAPITAL ACCOUNT
For The Year ending on 31/03/2021

Particulars	Amount Rs.	Particulars	Amount Rs.
To Withdrawals	195,689.09	By Balance b/d	4,415,833.78
To Advance Tax A.Y.2021-22	150,000.00	By Net Profit	1,407,591.78
To Intrest On Home Loan	175,066.43	By Profit From Aqua Sai New	47,836.18
To Intrest On Home Loan Top Up	50,006.78	By Saving Bank Intrest	11,432.00
To Star Health Insurance Father Senior Citizen	21,240.00	By LIC Money Bank	27,169.00
To Star Health Insurance Policy	13,057.00		
To TDS AY 2021-22	7,365.28		
To Balance c/d	5,297,438.16		
Total	5,909,862.74	Total	5,909,862.74



KASHVI CHEMICALS & SERVICES.

P-3,17/8, NEW NITYANAND HSG.

SOCIETY N-8, CIDCO

AURANGABAD**Sundry Creditors**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
AVINASH CARGO PVT LTD		13,038.00
Filtra Consultants & Engineers Ltd	40.00	
JOGESHWARI INDUSTRIES		3,87,741.66
KASHVI CHEMICALS & SERVICES Pune		1,34,143.70
MUNDHRA TRADERS PVT LTD	7,691.00	
R.P.Traders		2,484.00
Sai Corporation		96,935.00
Sairaj Multi Services & Corporation		8,07,826.00
STANDARD ACID & CHEMICAL CO.		1,11,998.60
Grand Total	7,731.00	15,54,166.96



KASHVI CHEMICALS & SERVICES.

P-3,17/8, NEW NITYANAND HSG.

SOCIETY N-8, CIDCO

AURANGABAD

Sundry Debtors

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
Badve Group	2,23,530.68	
ENDURANCE	2,41,442.61	
Vaidya Group	3,24,629.60	
VARROC	19,991.40	
AKAR AUTO INDUSTRIES LTD	39,471.00	
AKAR AUTO INDUSTRIES LTD-UNIT-2	1,00,597.00	
ANAND FABRICATORS PVT LTD	41,064.00	
ANNU INDUSTRIES	14,988.36	
ANSHUL JAISWAL	3,24,000.00	
AQUASAI TECHNOLOGIES (New)		2,42,748.28
AQUASAI TECHNOLOGIES OLD SD	39,000.00	
BRAHM PRECISION MATERIAL PVT LTD	88,382.00	
CREATIVE CASTING INDUSTRIES	23,600.00	
EMPIRE MALL PRIVATE LIMITED	24,414.20	
EXEDY INDIA LTD	30,762.60	
FUTURA TECHPLAST	61,124.00	
Galaxy Industries	16,767.80	
G.M. ENTERPRISES	24,190.00	
Greaves Cotton Ltd-Unit-1	12,980.00	
G R INDUSTRIES		1,144.60
HAR HAL PLASTIC PVT LTD	18,172.00	
JAIN PRECISION & FORGINGS PVT LTD	11,742.00	
KIRDAK AUTOCOM PVT LTD (UNIT-II)	9,327.90	
KUMAR ELASTOMECH PVT LTD	2,79,510.00	
LAXMI AGNI COMPONENTS & FORGINGS PVT LTD	40,804.40	
METALMAN AUTO PVT LTD-B-30	43,104.46	
METALMAN AUTO PVT LTD(UNIT-III)	48,880.32	
MULTISTAR POLYFILMS PVT LTD	38,892.00	
PASSAVANT ENERGY & ENVIROMENT I PVT LTD	1,68,870.72	
PERKINS INDIA PRIVATE LIMITED	3,61,274.80	
PIAGGIO VEHICLES PVT LTD	20,532.00	
RASANDIK ENGINEERING (I) LTD	57,492.00	
SANRAJ FORGING & ENGINEERING	37,523.20	
SHREE PRESINGS-UNIT-2	11,225.48	
SHREEPRIYA AUTO PARTS PVT LTD-UNIT 3P	67,579.78	
SHRI KRISHNA TECHNOPLAST	2,165.00	
SOURABH HEAT TREATMENTS	33,350.00	
Carried Over	29,01,381.31	2,43,892.88



continued ...

KASHVI CHEMICALS & SERVICES.

Sundry Debtors Group Summary : 1-Apr-20 to 31-Mar-21

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward	29,01,381.31	2,43,892.88
SOURABH INDUCTOTHERM	2,950.00	
Suyash Auto Press Component & Asss. Pvt. Ltd	4,130.00	
TRAYAMURTI ENGINEERING PVT LTD	32,117.48	
YESHSHREE PRESS COMPS PVT LTD B-4	46,728.00	
ZUMTARA PRESS AND PLATING PVT LTD	5,871.00	
Grand Total	29,93,177.79	2,43,892.88

