

Acknowledgement Number:281332140230623

Date of filing : 23-Jun-2023

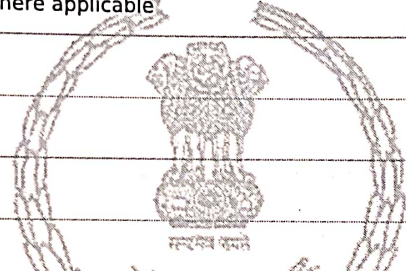
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	AELPJ7883F		
Name	DILIP RAMDAS JAGTAP		
Address	S,No,85,, Parijat Colony ,, Jawalkar Nagar, ,, Plmple Gurav, 19-Maharashtra, Pune, 91-INDIA, 411061		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	281332140230623

Current Year business loss, if any	1	0
Total Income	2	4,91,770
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	4,91,770
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	34,796
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 34,800
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 23-Jun-2023 11:38:15 from IP address 117.247.92.72
and verified by DILIP RAMDAS JAGTAP having PAN AELPJ7883F on 23-Jun-2023
using paper ITR-Verification Form /Electronic Verification Code 7W7EATKU71 generated through Aadhaar
OTP mode

System Generated
Barcode/QR Code



AELPJ7883F03281332140230623d91cac55d1b18197457ddb70fb6dc76547f07fa4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

D S Automation
PROP.DILIP JAGTAP
S.NO.85, PARIJAT COLONY,
JAWALEKAR NAGAR,PIMPLE GURAV
PUNE-411061

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023		Particulars	1-Apr-2022 to 31-Mar-2023	
Opening Stock					
Closing Stock-1	<u>1,80,450.00</u>	1,80,450.00	Sales Accounts		39,15,335.75
Purchase Accounts		13,81,736.14	Direct Incomes		
Direct Expenses			Closing Stock		2,23,636.00
Gov. Stamping Fees Paid	2,06,500.00	5,28,000.00	Closing Stock-1	<u>2,23,636.00</u>	
Labour Charges Paid	<u>3,21,500.00</u>				
Gross Profit c/o		20,48,785.61			
		<u>41,38,971.75</u>			<u>41,38,971.75</u>
Indirect Expenses		12,85,398.37	Gross Profit b/f		20,48,785.61
Repairs & Maintenance	53,605.38		Indirect Incomes		
Salary	7,04,075.00				
Bank Charges	1,703.79				
Commission Paid	1,04,950.00				
Depreciation	74,737.00				
Electricity Charges - Offices	13,080.00				
Interest on Car Loan	309.00				
Interest on Lic Loan	46,206.58				
Internet Expenses	4,167.51				
Office Expenses	18,925.00				
Office Rent	1,22,550.00				
Postage & Courier	2,072.61				
Printing & Stationery	10,700.00				
Professional Fees	42,975.00				
Professional Tax Paid	5,261.00				
Round of Purchase	(-)10.59				
Round of Sale	0.30				
Staff Welfare	7,584.00				
Sundry Bal W/off	(-)9,275.43				
Taxes & Insurance	19,766.22				
Telephone Expenses	9,392.00				
TRANSPORT CHARGES	1,560.00				
Traveling Expenses	48,564.00				
Website Renewal Fees	<u>2,500.00</u>				
		7,63,387.24			
Nett Profit		20,48,785.61	Total		20,48,785.61
Total		<u>20,48,785.61</u>	Total		<u>20,48,785.61</u>

D S Automation
 PROP.DILIP JAGTAP
 S.NO.85, PARIJAT COLONY,
 JAWALEKAR NAGAR,PIMPLE GURAV
 PUNE-411061

Balance Sheet
 1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	37,76,813.79	Fixed Assets	8,38,690.25
Loans (Liability)		Investments	
Current Liabilities	1,37,185.00	Current Assets	30,75,308.54
Provisions	1,24,303.00	Closing Stock	2,23,636.00
Sundry Creditors	<u>12,882.00</u>	Deposits (Assets)	40,000.00
Suspense A/c		Loans & Advances (Asset)	10,00,000.00
Profit & Loss A/c		Sundry Debtors	7,69,832.22
Opening Balance		Cash-in-hand	3,35,557.50
Current Period	7,63,387.24	Bank Accounts	6,52,299.88
Less: Transferred	<u>7,63,387.24</u>	Balance ITC - GST	19,153.08
		TDS	<u>34,829.86</u>
Total	39,13,998.79	Total	39,13,998.7

Acknowledgement Number:981781690250722

Date of filing:25-07-2022

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	AELPJ7883F		
Name	DILIP RAMDAS JAGTAP		
Address	S.No,85, , Parijat Colony , , Jawalkar Nagar, , , Pimple Gurav , Pune , 19-Maharashtra , 91-India , 411061		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	981781690250722

Taxable Income and Tax details		1	0
Current Year business loss, if any			4,71,860
Total Income		2	0
Book Profit under MAT, where applicable		3	4,71,860
Adjusted Total Income under AMT, where applicable		4	0
Net tax payable		5	0
Interest and Fee Payable		6	0
Total tax, interest and Fee payable		7	35,689
Taxes Paid		8	(-) 35,690
(+)Tax Payable /(-)Refundable (6-7)		9	0
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 (12-13)			0

Income Tax Return submitted electronically on 25-07-2022 12:21:17 from IP address 59.88.172.39 and verified by DILIP RAMDAS JAGTAP having PAN AELPJ7883F on 08-09-2022 12:55:31 using XBGTC7B1PI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AELPJ7883F039817816902507227739DB422144D8B5C87280C6A5EB1B3671EFA77B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

D S Automation
 PROP.DILIP JAGTAP
 S.NO.85, PARIJAT COLONY,
 JAWALEKAR NAGAR,PIMPLE GURAV
 PUNE-411061

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

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	32,10,938.70	Fixed Assets	9,08,089.11
Bank Interest Recd	1,512.00	Air Conditioner	23,539.00
LIP	(-)1,24,989.42	Battery	12,092.00
Donation	(-)25,000.00	CAR - CIAZ	3,07,936.00
Drawings	(-)1,72,573.96	CCTV Camera	8,580.00
Electricity Charges - Resi	(-)2,120.00	Computer	1,367.06
Jagtap Dilip Ramdas Capital A/c	35,49,857.08	Furniture & Fixture	4,836.00
LIC Recd	51,583.00	Jwellery	4,13,180.00
Mediclaime	(-)21,149.00	Mobile	36,150.14
Pcmc Tax	(-)2,281.00	Motor Car - Wagnor	40,359.00
School Fees	(-)43,900.00	Printer	7,360.91
		Tools	509.00
		Two - Wheeler	52,180.00
Loans (Liability)	4,57,126.42	Investments	
Secured Loans	4,07,126.42		28,57,523.01
Unsecured Loans	50,000.00	Current Assets	
		Closing Stock	1,80,450.00
Current Liabilities	97,547.00	Deposits (Assets)	40,000.00
Provisions	1,09,051.00	Loans & Advances (Asset)	10,01,483.00
Sundry Creditors	(-)11,504.00	Sundry Debtors	5,21,122.40
		Cash-in-hand	6,52,566.50
Profit & Loss A/c		Bank Accounts	4,23,732.00
Opening Balance	6,55,512.16	Balance ITC - GST	2,480.10
Current Period	6,55,512.16	TDS	35,689.01
Less: Transferred			
Total	37,65,612.12	Total	37,65,612.12

Particulars	Closing Balance
Secured Loans	4,07,126.42
LIC Loan	3,77,500.42
Punjab Bank Car Loan A/c No 18	29,626.00
Unsecured Loans	50,000.00
Jagtap Swati	50,000.00
Grand Total	4,57,126.42

D S Automation
 PROP.DILIP JAGTAP
 S.NO.85, PARIJAT COLONY,
 JAWALEKAR NAGAR,PIMPLE GURAV
 PUNE-411061

Group Summary
 1-Apr-2021 to 31-Mar-2022

Loans (Liability)

D S Automation
 PROP. DILIP JAGTAP
 S.NO.85, PARIJAT COLONY,
 JAWALEKAR NAGAR, PIMPLE GURAV
 PUNE-411061

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	1,62,305.00	Sales Accounts	27,17,397.40
Purchase Accounts	8,63,683.41	Direct Incomes	
Direct Expenses	1,88,311.00	Closing Stock	1,80,450.00
Gov. Stamping Fees Paid	1,88,311.00		
Gross Profit c/o	16,83,547.99		
	28,97,847.40		28,97,847.40
Indirect Expenses	10,28,035.83	Gross Profit b/f	16,83,547.99
Salary	5,26,975.00	Indirect Incomes	
Advertisement Expenses	46,405.08		
Bank Charges	1,623.80		
Commission Paid	93,550.00		
Depreciation	87,690.00		
Electricity Charges - Offices	9,850.00		
Interest on Car Loan	6,595.00		
Office Expenses	11,489.82		
Office Rent	1,14,000.00		
Postage & Courier	211.86		
Professional Fees	30,500.00		
Repairs & Maintenance	10,214.26		
Round of Purchase	2.79		
Staff Welfare	5,015.00		
Sundry Bal W/off	4,309.46		
Taxes & Insurance	15,204.78		
Telephone Expenses	13,501.50		
Traveling Expenses	49,822.48		
Water Charges	1,075.00		
Nett Profit	6,55,512.16		
	16,83,547.99	Total	16,83,547.99
	4,57,126.42	Grand Total	16,83,547.99
	50,000.00		Jagtap Swati