

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	AJOPD6811D		
Name	RAHUL VASANT DHAMNE		
Address	FLAT NO. 3, ADITYADEEP COMPLEX, SAI NAGAR, N-6, CIDCO , Aurangabad , 19-Maharashtra, 91-INDIA, 431003		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	212844950280823

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	10,43,440
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	10,43,440
	Net tax payable	5	1,30,553
	Interest and Fee Payable	6	5,822
	Total tax, interest and Fee payable	7	1,36,375
	Taxes Paid	8	1,39,410
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,040
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 28-Aug-2023 19:14:33 from IP address 49.36.41.125 and
verified by RAHUL VASANT DHAMNE having PAN AJOPD6811D on 28-Aug-2023
using paper ITR-Verification Form /Electronic Verification Code 7GZ8XBUNVI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AJOPD6811D03212844950280823ea960d09ba87824bf240b54d5b827996500ba702

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : RAHUL VASANT DHAMNE
 Father's Name : VASANT DHAMNE
 Address : FLAT NO. 3
 ADITYADEEP COMPLEX
 SAI NAGAR
 N-6, CIDCO, Aurangabad - 431 003

P. Y. : 2022-2023
 P.A.N. : AJOPD 6811 D
 D.O.B. : 10-Jul-1984
 Status : Individual

Aadhaar: 9084 9885 8238

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from Salaries				
<i>Employer-1: VINAY ENGINEERING</i>	1			
Salaries, allowances and perquisites	2		7,00,000	
Standard deduction u/s 16(ja)			50,000	
<i>Income chargeable under the head "Salaries"</i>				6,50,000
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	3		4,28,694	
<i>Income chargeable under the head "Business and Profession"</i>				4,28,694
Income from other sources				
Interest income	4		1,09,563	
Dividends	5		26,433	
<i>Income chargeable under the head "other sources"</i>				1,35,996
Less - Brought forward losses set off	11			0
Gross Total Income				12,14,690
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	6		17,630	
80TTA: Interest on Saving a/c			3,625	
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees		49,018		
PPF contribution		1,50,000		
Life insurance premium		37,122		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000	1,71,255
Total Income				10,43,435
Total income rounded off u/s 288A				10,43,440
Tax on total income				
Add: Cess	7			1,25,532
Tax with cess				5,021
TDS / TCS	8		74,410	
Advance Tax	9		15,000	

Total prepaid taxes		89,410
Balance Tax		<u>41,143</u>
Interest u/s 234B	411	
Interest u/s 234C	411	
Fee u/s 234F	5,000	5,822
Net tax payable		<u>46,965</u>
Self-assessment tax paid	10	50,000
Refund Due		<u><u>3,040</u></u>

Schedule 1**Employer Details**

Name: VINAY ENGINEERING

Address: MIDC, CHIKHALTHANA, Aurangabad - 431001, Maharashtra

Nature of Employment: Others

Schedule 2**Salary Income**

	<u>Received</u>	<u>Exempt</u>	<u>Taxable</u>
Basic Salary	7,00,000		7,00,000
<i>Taxable portion of</i>			
Salary income			7,00,000

Schedule 3**Presumptive Profits-u/s 44AD**

	<u>Turnover / Receipts</u>	<u>%</u>	<u>Profits</u>
Turnover / Receipts	45,05,775	9.51	4,28,694

Schedule 4**Interest income (other than NSC/KVP interest)****Name of the Bank****Interest on Time Deposits**

Interest On FD

Interest

1,05,938

Interest on Savings a/c (80TTA)

State Bank of India

3,625

Taxable Interest1,09,563**Schedule 5****Dividends taxable at Normal rate****Dividends from Company - other than u/s 2(22)(e)**

	<u>Amount</u>	<u>Quarter</u>
Dividend rec	26,433	
Total Dividends	<u><u>26,433</u></u>	

Schedule 6**80D-Medical Insurance Premium/Contribution,
Medical expenses, etc.***In respect of Parents**In respect of Self / Family*

Others

Total

Total Deductible amount

	Insurance Premium	Medical expenses	Health check-up
Others	17,630		
Total	17,630		
Total Deductible amount	17,630		

Schedule 7*Tax on total income*

1,25,532

Schedule 8*TDS as per Form 16A*Deductor, TAN

Hdfc Mutual Fund - Dividends, TAN- MUMH20074F

Kotak Mahindra Bank Limited, TAN- MUMK01323A

Nayan Drupad Mehta, TAN- MUMN16823C

Sbi Mutual Fund, TAN- MUMS13796G

Think7 Business Systems Private Limited, TAN-
BLRT10459B

Total

*Tax collected at source*Collector & TAN

Dhoot Motors Limited, TAN- NSKD01757A

Grand Total

	TDS deducted	TDS claimed in current year	Gross receipt offered
Hdfc Mutual Fund - Dividends, TAN- MUMH20074F	1,026	1,026	7,757
Kotak Mahindra Bank Limited, TAN- MUMK01323A	10,594	10,594	1,04,137
Nayan Drupad Mehta, TAN- MUMN16823C	42,500	42,500	4,25,000
Sbi Mutual Fund, TAN- MUMS13796G	1,431	1,431	14,306
Think7 Business Systems Private Limited, TAN- BLRT10459B	3,200	3,200	1,60,000
Total	58,751	58,751	7,11,200

	TCS collected	TCS claimed in current year
Dhoot Motors Limited, TAN- NSKD01757A	15,659	15,659
Grand Total	74,410	74,410

Schedule 9**Advance tax paid**Name of the Bank and BSR Code

State Bank of India-0014431

Date of deposit

15-Jun-2022

Challan Sl.no.

8648

Amount

15,000

Schedule 10**Self Assessment tax paid**Name of the Bank and BSR Code

NOT AVAILABLE - 0002271

Date of deposit

02-Apr-2023

Challan Sl.no.

3538

Amount paid

50,000

Income with full exemption

<u>Income</u>	<u>Section</u>	<u>Amount</u>
PPF Interest		42,864
<i>Total exempt income</i>		<u>42,864</u>

Bank A/c for Refund: KOTAK MAHINDRA 09600030009244 IFSC: KKBK0000693

Date : 28-Aug-2023
Place : Aurangabad

(RAHUL VASANT DHAMNE)

Vaanik Controls(22-23)
E-15/23 Midc Area
Chikalhana, Chhatrapati Sambhaji Nagar
431006

Profit & Loss A/c
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Sales Accounts	45,05,775.00
Finished Goods		73089090 GST SALE 18%	2,582.00
		84433290 GST 18%	1,20,000.00
Purchase Accounts	39,89,253.21	84439959 GST 18%	10,15,863.00
GST Purchase 12%	26,961.08	85371000 GST 18%	22,26,800.00
GST Purchase 18%	37,76,520.13	85381010 GST 18%	13,020.00
GST Purchase 28%	9,500.00	85389000 GST 18%	4,72,500.00
GST Purchase 5%	22,478.00	9967 FREIGHT CHARGES	19,950.00
Purchase IGST 18%	1,30,794.00	998333 GST 18%	4,47,000.00
Purchase URD	23,000.00	998333 IGST Sale 18%	1,88,000.00
		998873 GST SALE 18%	60.00
Direct Expenses	1,08,990.00	Closing Stock	7,06,541.00
Consulting	8,000.00	Finished Goods	7,06,541.00
Transportation Freight	7,800.00		
Wages	93,190.00		
Gross Profit c/o	11,14,072.79		
	52,12,316.00		52,12,316.00
Indirect Expenses	6,85,378.70	Gross Profit b/f	11,14,072.79
Account Writing Charges	4,000.00	Indirect Incomes	
Bank Charges	10,792.77		
Depreciation	1,18,966.59		
DMIC Application Fees	11,800.00		
EPFO	15,631.00		
ESIC	4,158.00		
GST FEES	63.00		
Hotel & Lodging Expenses	8,730.00		
INCOME TAX	1,550.00		
Insurance On Taigun Car	66,640.00		
Interest On Car Loan	12,259.00		
Mobile & Telephone	3,907.92		
Office Misc	7,544.00		
Petrol & Fuel	43,451.00		
Postag & Courier Expenses	14,611.00		
Printing & Stationary	2,090.00		
Professional Tax	4,186.80		
Repairs and Maintainance Car	13,579.00		
ROff	(-)1.05		
RTO Fees	1,93,776.00		
Salary	1,21,076.00		
Telephone Expenses	459.00		
Travelling Expenses	26,108.67		
Nett Profit	4,28,694.09		
Total	11,14,072.79	Total	11,14,072.79

Vaanik Controls(22-23)
E-15/23 Midc Area
Chikalthana, Chhatrapati Sambhaji Nagar
431006

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	42,56,137.74	Fixed Assets	13,93,460.96
DIVIDEND	16,544.47	Air Conditioner	6,884.13
LIC	(-)37,122.54	Fridge	34,020.00
Discount	(-)998.47	Mobile	9,753.75
DIVIDEND TATA POWER	700.00	TAIGUN CAR	<u>13,42,803.08</u>
Donation	(-)20,001.00		
Drawings	(-)4,21,368.90	Investments	28,65,538.28
FD Interest	1,08,707.00	FD Kotak Mahindra Bank 5142011593	(-)1,811.00
GAS SUBSIDY	26.08	FD Kotak Mahindra Bank 5142138913	(-)4,768.00
Interest Received	676.00	FD Kotak Mahindra Bank 5142952390	(-)380.00
Interest Received From SBI	2,774.00	FD Kotak Mahindra Bank 5145916485	1,502.00
Interest Received on PPF	42,864.00	FD Kotak Mahindra Bank 5613906398	(-)26,056.00
Lic Refund	47,275.00	FD Kotak Mahindra Bank 5613979477	(-)31,485.00
Medical Expenses	(-)63,333.00	FD KOTAK MAHINDRA BANK N5142264582	(-)4,416.00
Mr. RAHUL V DHAMNE	38,48,689.93	Investments In Gold Ornaments.	49,804.58
My Friends	(-)167.00	Kotak Assured Saving Plan 75587949	1,04,500.00
Property Tax	(-)2,565.00	MF Birla Tax Rakie 98 Growth 1037124530	50,000.00
Rahul Dhamne (Income Tax)	(-)20,930.00	MF HDFC Balanced Advantage	25,000.00
Risheet Rahul Dhamne Kotak	(-)56,800.00	MF HDFC Hybrid Equity	1,02,360.00
SALARY FROM VINAY ENGINEERINGS@	9,50,000.00	MF Most 35	1,97,826.00
School Fees	(-)49,018.88	MF Nippon Silver ETF FOF	1,25,000.00
School Transport Fees	(-)9,800.00	MF SBI Bluechip	2,50,000.00
SGB Interest Received Tax Free	5,950.11	MF SBI Large And MidCap F.No. 11562829	2,11,888.00
STAR HEALTH & ALLIED INSURANCE	(-)17,630.00	MF SBI LongTerm Equity F.No 11562829	1,00,000.00
TDS FY 21-22	(-)22,639.00	MF SIP ABC Small And MidCap	1,28,000.00
UPI Drawings	(-)45,746.06	MF SIP NIPPON MUTUAL FUND F.N. 459167671-3140	1,52,000.00
UPI Rewards	51.00	MF Tax Saver DSP Black Growth	1,51,562.00
		NJ INDIA INVESTMENT	4,000.00
Loans (Liability)	31,11,522.02	NJ Wealth Invesco India L F	1,00,000.00
Secured Loans	11,83,393.00	NJ Wealth Nippon India Arbitrage	1,00,059.00
Unsecured Loans	19,08,590.25	PPF	6,88,086.00
...tak Mahindra Bank Loan CIB-7536990	19,538.77	R.D. With Post Office	7,000.00
		SBI CAP SECURITES LTD.	5,806.16
Current Liabilities	13,07,410.39	SGB Investment Tax Free	2,93,391.71
Provisions	2,011.00	Shares 3M India	41,018.83
Sundry Creditors	11,50,206.39	Share SBI	18,200.00
Staff Salary	41,310.00	Shares TCS	<u>27,450.00</u>
Wages	39,320.00		
CGST Payable	36,277.00		
SGST Payable	38,286.00		
Profit & Loss A/c	4,28,694.09		
Opening Balance			
Current Period	4,28,694.09		
Carried Over	91,03,764.24	Carried Over	42,58,999.24

continued ...

Vaanik Controls(22-23)

Balance Sheet : 1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Brought Forward	91,03,764.24	Brought Forward	42,58,999.24
		Current Assets	48,44,765.00
		Closing Stock	7,06,541.00
		Deposits (Asset)	24,96,095.00
		Loans & Advances (Asset)	(-)6,61,025.00
		Sundry Debtors	15,91,726.40
		Cash-in-hand	2,83,200.80
		Bank Accounts	3,27,748.80
		Accrued Int on FD 31.3.23	2,291.00
		Advance Tax	15,000.00
		TCS On Car	15,659.00
		TDS Deducted (Customer)	58,751.00
		TDS Other Securities	8,777.00
Total	91,03,764.24	Total	91,03,764.24

Vaanik Controls(22-23)
E-15/23 Midc Area
Chikalthana, Chhatrapati Sambhaji Nagar
431006

Trial Balance
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
DIVIDEND	7,68,119.85	50,24,257.59
LIC		16,544.47
Discount	37,122.54	
DIVIDEND TATA POWER	998.47	
Donation		700.00
Drawings	20,001.00	
FD Interest	4,21,368.90	
GAS SUBSIDY		1,08,707.00
Interest Received		26.08
Interest Received From SBI		676.00
Interest Received on PPF		2,774.00
Lic Refund		42,864.00
Medical Expenses		47,275.00
Mr. RAHUL V DHAMNE	63,333.00	
My Friends		38,48,689.93
Property Tax	167.00	
Rahul Dhamne (Income Tax)	2,565.00	
Risheet Rahul Dhamne Kotak	20,930.00	
SALARY FROM VINAY ENGINEERINGS@	56,800.00	
School Fees		9,50,000.00
School Transport Fees	49,018.88	
SGB Interest Received Tax Free	9,800.00	
STAR HEALTH & ALLIED INSURANCE		5,950.11
TDS FY 21-22	17,630.00	
UPI Drawings	22,639.00	
UPI Rewards	45,746.06	
		51.00
Loans (Liability)		31,11,522.02
Secured Loans		11,83,393.00
IDBI Bank (Car Loan A/c)		11,83,393.00
Unsecured Loans		19,08,590.25
Trupti Dhamne		2,61,000.00
Vinay Engineerig Works @		16,47,590.25
Kotak Mahindra Bank Loan Cfb-7536990		19,538.77
Current Liabilities	4,75,169.60	17,82,579.99
Duties & Taxes		
Provisions	7,262.00	9,273.00
Payable Electricity Charges	6,420.00	
Payable Water Charges	842.00	
Payble EPFO Charges		7,218.00
Payble ESIC Charges		2,055.00
Sundry Creditors	4,67,907.60	16,18,113.99
Vashi Integrated Solutions		73,331.00
Actuate Controls	4,50,999.60	
Chintamani Electricals @		16,273.00
INTACT AUTOMATION PVT LTD @		2,14,878.99
Carried Over	12,43,289.45	99,18,359.60

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	12,43,289.45	99,18,359.60
Jain Electro Services @		434.00
Laxmi Electricals & Engineers @		60,307.00
Power Heaters Pvt. Ltd @		11,800.00
Rahul Enterprises L & A		1,04,461.00
Rahul Enterprises		10,96,987.00
Ronak Switchgear & Automation @	9,204.00	
Shlok Enterprises @		16,134.00
Shree Infotech & Multiservices @		5,015.00
Shri Venkatesh Electric Company @		7,503.00
State Pest Management & Services @		826.00
Sunrise Automation @		4,956.00
Synergy Engineering	270.00	
Techno Aid Associates @		2,036.00
VEDANT INDUSTRIES @		3,172.00
Vithae Enterprises @	7,434.00	
Staff Salary		41,310.00
Ajit Bharat Lokulwar		20,310.00
Mahesh Patil		21,000.00
Wages		39,320.00
Kamlesh Nimone		11,320.00
Pradip Borkar		13,500.00
Sandip Dhele		14,500.00
CGST Payable		36,277.00
SGST Payable		38,286.00
Fixed Assets	13,93,460.96	
Air Conditioner	6,884.13	
Fridge	34,020.00	
Mobile	9,753.75	
TAIGUN CAR	13,42,803.08	
Investments	29,34,454.28	68,916.00
FD Kotak Mahindra Bank 5142011593		1,811.00
FD Kotak Mahindra Bank 5142138913		4,768.00
FD Kotak Mahindra Bank 5142952390		380.00
ED Kotak Mahindra Bank 5145916485	1,502.00	
Kotak Mahindra Bank 5613906398		26,056.00
FD Kotak Mahindra Bank 5613979477		31,485.00
FD KOTAK MAHINDRA BANK N5142264582		4,416.00
Investments In Gold Ornaments.	49,804.58	
Kotak Assured Saving Plan 75587949	1,04,500.00	
MF Birla Tax Relife 96 Growth 1037124530	50,000.00	
MF HDFC Balanced Advantage	25,000.00	
MF HDFC Hybrid Equity	1,02,360.00	
MF Most 35	1,97,826.00	
MF Nippon Silver ETF FOF	1,25,000.00	
MF SBI Bluechip	2,50,000.00	
MF SBI Large And MidCap F.No.11562829	2,11,888.00	
MF SBI LongTerm Equity F No 11562829	1,00,000.00	
MF SIP ABC Small ANd MidCap	1,28,000.00	
MF SIP NIPPON MUTUAL FUND F.N. 459167671-514/0	1,52,000.00	
MF Tax Saver DSP Black Growth	1,51,562.00	
Carried Over	55,71,204.69	99,87,275.60

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	55,71,204.69	99,87,275.60
NJ INDIA INVESTMENT	4,000.00	
NJ Wealth Invesco India L F	1,00,000.00	
NJ Wealth Nippon India Arbitrage	1,00,059.00	
PPF	6,88,086.00	
R.D. With Post Office	7,000.00	
SBI CAP SECURITES LTD.	5,806.16	
SGB Investment Tax Free	2,93,391.71	
Shares 3M India	41,018.83	
Share SBI	18,200.00	
Shares TCS	27,450.00	
Current Assets	48,17,224.00	6,79,000.00
Opening Stock		
Deposits (Asset)	24,96,095.00	
Loans & Advances (Asset)	8,975.00	6,70,000.00
Hand Loan	1,275.00	
Mr. Vasant Dhamne L&A @ Nilesh Lokhande	7,700.00	6,70,000.00
Sundry Debtors	16,00,726.40	9,000.00
Autodata Technologies Pvt. Ltd. @	1,98,240.00	
Bhumi Associates	1,39,592.00	
Ecoengitech Engineering Systems	280.00	
Emergence Systems	5,310.00	
E-Power Marketing	22,149.00	
Grind Master Machines Pvt Ltd	66,705.40	
Jay Insutruments & Systems Pvt Ltd	14,986.00	
Maxion Automation	2,159.00	
MTD Products India Pvt.Ltd	27,754.00	
NTD Travelegears Pvt. Ltd.		9,000.00
Parth Industries	2,64,320.00	
Polyphase Transformer Pvt. Ltd.	6,627.00	
Promech Automation Pvt Ltd	5,699.00	
RN Electricals	1,76,000.00	
Suraj Blow Plast Pvt Ltd	12,390.00	
Su-Tantra Equipments Pvt.Ltd	1,06,800.00	
Yugma Impressions	5,51,715.00	
Cash-in-hand	2,83,200.80	
Bank Accounts	3,27,748.80	
Accrued Int on FD 31.3.23	2,291.00	
Advance Tax	15,000.00	
TCS On Car	15,659.00	
TDS Deducted (Customer)	58,751.00	
TDS Other Securities	8,777.00	
Sales Accounts		45,05,775.00
73089090 GST SALE 18%		2,582.00
84433290 GST 18%		1,20,000.00
84439959 GST 18%		10,15,863.00
85371000 GST 18%		22,26,800.00
85381010 GST 18%		13,020.00
85389000 GST 18%		4,72,500.00
9967 FREIGHT CHARGES		19,950.00
Carried Over	1,03,88,428.69	1,51,72,050.60

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,03,88,428.69	1,51,72,050.60
998333 GST 18%		4,47,000.00
998333 IGST Sale 18%		1,88,000.00
998873 GST SALE 18%		60.00
Purchase Accounts	39,89,253.21	
GST Purchase 12%	26,961.08	
GST Purchase 18%	37,76,520.13	
GST Purchase 28%	9,500.00	
GST Purchase 5%	22,478.00	
Purchase IGST 18%	1,30,794.00	
Purchase URD	23,000.00	
Direct Expenses	1,08,990.00	
PF Consulting	8,000.00	
Transportation Freight	7,800.00	
Wages	93,190.00	
Indirect Expenses	6,85,379.75	1.05
Account Writing Charges	4,000.00	
Bank Charges	10,792.77	
Depreciation	1,18,966.59	
DMIC Application Fees	11,800.00	
EPFO	15,631.00	
ESIC	4,158.00	
GST FEES	63.00	
Hotel & Lodging Expenses	8,730.00	
INCOME TAX	1,550.00	
Insurance On Taigun Car	66,640.00	
Interest On Car Loan	12,259.00	
Mobile & Telephone	3,907.92	
Office Misc	7,544.00	
Petrol & Fuel	43,451.00	
Postag & Courier Expenses	14,611.00	
Printing & Stationary	2,090.00	
Professional Tax	4,186.80	
Repairs and Maintainance Car	13,579.00	
ROff		1.05
TO Fees	1,93,776.00	
salary	1,21,076.00	
Telephone Expenses	459.00	
Travelling Expenses	26,108.67	
Grand Total	1,51,72,051.65	1,51,72,051.65