


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2023-24
PAN	AMTPJ7232Q		
Name	JAYALAKSHMI PRABHAKARAN		
Address	NO 2/6491ST STREET, 1ST STREET, LAKSHMI NAGAR, Nanmangalam, KANCHIPURAM , Old Pallavaram S.O , 29-Tamil Nadu, 91-INDIA, 600117		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	480910671311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	36,94,710
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	36,94,710
	Net tax payable	5	9,57,750
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	9,57,750
	Taxes Paid	8	46,38,882
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 36,81,130
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
This return has been digitally signed by <u>JAYALAKSHMI PRABHAKARAN</u> in the capacity of <u>Self</u> having PAN <u>AMTPJ7232Q</u> from IP address <u>183.82.205.155</u> on <u>31-Oct-2023 12:38:51</u> DSC SI.No & Issuer <u>6026294</u> & <u>371797159237CN=Capricorn Sub CA for Organisation DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AMTPJ7232Q03480910671311023bb9cc6056bfb18b826706c770dbffd464a47ee86		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

- SAFETY LINKS

Proprietorix: Mrs. P . Jayalakshmi

PAN	: AMTPJ7232Q	FATHER'S NAME	: NATARAJAN
STATUS	: INDIVIDUAL	ADDRESS	: No.2/649, 1ST STREET, LAKSHMI NAGAR CHINAKOVILAMBAKKAM CHENNAI - 600117
DATE OF BIRTH	: 08/12/1980		
FINACIAL YEAR	: 2022-2023		
ASSESSMENT YEAR	: 2023 - 2024	BUSINESS RANGE	:

STATEMENT OF TOTAL INCOME

INCOME FROM SALARY

M/s. SAFETY AND ENRICHMENT EDUCATION FOR DEVELOPMENT

Salary	1,20,000	
Interest	-	
Share Of Profit	54,626	
	<u>1,74,626</u>	
Less : Income Excmpt - U/s 10 (2A)	54,626	1,20,000

INCOME FROM BUSINESS

Net Profit as Per Profit & Loss Account 28,30,948

INCOME FROM OTHER SOURCES

Interest From Savings Bank	2,45,067	
Interest From Deposits - Bank / Post Office	22,391	
Interest from Income Tax Refund	4,58,780	
Rental Income From Machinery	1,67,526	8,93,764
Gross Total Income		<u>38,44,712</u>

Less : Deduction under Chapter VIA

80 C (MAX LIFE INSURANCE)	2,49,992	1,50,000
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Total Taxable Income 36,94,712

Total Income Rounded off (OR) 36,94,710

CALCULATION OF TAX

Tax on above Income	9,20,913
Rebate 87A	-
Balance Tax Payable	9,20,913
Add : Education Cess @ 4%	36,837
Tax and Education Cess Payable	<u>9,57,750</u>
Less: TDS as Per Form 16A	46,38,882
Income Tax Refund	(36,81,132)
Rounded off U/s 288 B	<u>(36,81,130)</u>

SAFETY LINKS

Proprietrix: Mrs. P. Jayalakshmi
1ST STREET, LAKSHMI NAGAR,
CHINAKOVILAMBAKKAM CHENNAI - 600117

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Schedule	Amount In ₹
<u>LIABILITIES</u>		
Capital Account	1	1,46,31,432
Loans and Liabilitiest	2	59,14,330
Current Liabilities	3	2,42,14,070
		4,47,59,832
<u>ASSETS</u>		
Fixed Assets	4	2,09,78,454
Closing Stock	5	12,29,748
Sundry Debtors	6	1,08,53,687
Cash and Cash Equivalents	7	74,42,169
Loans and Advances	8	42,55,774
		4,47,59,832

Place : Chennai
Date : 28-09-2023
For Safety Links

As per books produced and information given to us.
FOR SHAN & ASSOCIATES
FRN.0014769S



P. Jayalakshmi
Proprietor

H. HARI NARAYANAN
PARTNER
Membership Number. 231654

<u>Particulars</u>	₹
Schedule 4	
<u>I) Fixed Assets</u>	
Fixed Assets	2,14,05,822
Less:- Depreciation	4,27,368
	2,09,78,454
Schedule 5	
<u>I) Closing Stock</u>	
Taxable Goods	12,29,748
	12,29,748
Schedule 6	
<u>I) Sundry Debtors</u>	
Sundry Debtors	1,08,53,687
	1,08,53,687
Schedule 7	
<u>I) Cash and Cash Equivalents</u>	
Cash in Hand	30,784
Axis Bank	54,48,057
Karur vysya Bank	15,35,184
City Union Bank	4,12,849
Bank of Baroda	15,295
	74,42,169
Schedule 8	
<u>I) Loans and Advances</u>	
Staff Advance	1,20,692
Rental Advance	4,11,432
TDS Receivable	37,23,650
	42,55,774



SAFETY LINKS

Proprietorix: Mrs. P . Jayalakshmi
1ST STREET, LAKSHMI NAGAR,
CHINAKOVILAMBAKKAM CHENNAI - 600117

SCHEDULES FORMING TO BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

<u>Particulars</u>	₹
Schedule 1	
<u>I) Capital Account</u>	
Jayalakshmi	62,84,275
Add: Capital brought in	60,16,209
	1,23,00,484
Add : Profit & Loss A/c	28,30,948
	1,51,31,432
Less : Drawings	5,00,000
	1,46,31,432
Schedule 2	
<u>Loans and Liabilities</u>	
<u>I) secured Loans</u>	
Car Loan - Kotak Mahindra Bank Loan	18,20,408
Jewellery Loan	20,32,600
	38,53,008
<u>II) Unsecured Loans</u>	
<u>Hand Loan Received</u>	
Related Party Loans	20,61,322
	20,61,322
Schedule 3	
<u>I) Current Liabilities</u>	
Sundry Creditors	38,72,680
Salary Payable	8,20,620
Rent Payable	3,20,986
Labour Charges Payable	1,62,40,368
Inspection and Certification Payable	2,63,290
Safety Audit Expenses Payable	1,68,002
Safety Audit Training Expenses Payable	4,70,296
Transport Loading & Unloading	86,249
ESI & PF Payable	65,397
GST Payable	12,60,853
Repairs and Maintenance Payable	1,60,287
Other Expenses Payable	4,85,042
	2,42,14,070



SAFETY LINKS		
Proprietorix: Mrs. P . Jayalakshmi 1ST STREET, LAKSHMI NAGAR, CHINAKOVILAMBAKKAM CHENNAI - 600117		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		
Particulars	Schedule	Amount In ₹
<u>INCOME</u>		
Revenue from Operationst	9	6,10,62,245
Closing Stock		12,29,748
		6,22,91,993
<u>EXPENDITURE</u>		
Opening Stock		9,03,694
Purchases	10	81,90,989
Administrative Charges	11	4,34,09,039
Employees Cost	12	59,96,183
Financial Charges	13	5,33,772
Depreciation		4,27,368
		5,94,61,045
Net Profit for the year		28,30,948
Less : Provision For Income Tax		-
Balance Transferred to Capital Account		28,30,948

Place : Chennai
Date : 28-09-2023
For Safety Links

As per books produced and information given to us.
FOR SHAN & ASSOCIATES
FRN.0014769S



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(Handwritten signature in blue ink)

P. Jayalakshmi
Proprietor

H. HARI NARAYANAN
PARTNER
Membership Number. 231654

SAFETY LINKS

Proprietorix: Mrs. P . Jayalakshmi
1ST STREET, LAKSHMI NAGAR ,
CHINAKOVILAMBAKKAM CHENNAI - 600117

SCHEDULES FORMING FOR PROFIT & LOSS ACCOUNT THE YEAR ENDED 31ST MARCH 2023

<u>Particulars</u>	₹
Schedule 9	
<u>1) Revenue From Operations</u>	
Revenue From Operations	6,32,10,348
Less:-Returns	21,48,103
	6,10,62,245
Schedule 10	
<u>1) Purchases</u>	
Purchase	76,28,955
Less:- Returns	-
	76,28,955
Consumables and Spares	5,62,034
	81,90,989
Schedule 11	
<u>1) Administrative Expenses</u>	
Labour Charges	3,28,93,060
Loading and Unloading charges	8,60,924
Rent and EB	2,92,602
Staff Room Rent	1,99,466
Repairs and Maintenance	5,39,021
Conveyance and Travelling Expenses	60,073
Inspection and Certification	21,01,097
Petrol and Diesel Expences	12,69,221
Office Maintenance	45,416
Pooja Expences	22,349
Safety Audit Expenses	18,03,092
Godown Expenses	1,20,624
Guest House Rent	1,06,206
Training Expenses	17,39,921
Telephone Charges	1,12,688
Accounting Charges	48,000
Administration Expenses	1,72,972
Bike and Car Insurance	1,86,901
Postage and Courier	26,822
Prining and Stationery	79,649
Consultancy Charges	7,28,935
	4,34,09,039
Schedule 12	
<u>1) Employees Cost</u>	
Salary and Incentives	54,55,331
Staff Welfare	5,40,852
	59,96,183
Schedule 13	
<u>1) Finance Charges</u>	
Bank Charges	4,826
Bank Interest	5,28,946
	5,33,772



SAFETY LINKS

Proprietrix: Mrs. P. Jayalakshmi
1ST STREET, LAKSHMI NAGAR
CHINAKOVILAMBAKKAM

Schedule 4

Fixed Assets cum Depreciation

Particulars	Rate	WDV as on 01.04.2022	Additions > 180 days	Additions < 180 days	Total	Depreciation for the year	WDV as on 31.03.2023
House Property	0%	85,70,000	-	1,00,00,000	1,85,70,000	-	1,85,70,000.0
Furniture & Fittings	10%	1,02,560	-	-	1,02,560	10,256	92,304.0
Computers & Accessories	40%	28,494	-	-	28,494	11,398	17,096.0
Vehicles	15%	2,65,343	-	-	2,65,343	39,801	2,25,542.0
Airconditioner	15%	37,023	-	-	37,023	5,553	31,470.0
Machinery and Equipments	15%	1,71,302	-	-	1,71,302	25,695	1,45,607.0
Innova Car	15%	22,31,100	-	-	22,31,100	3,34,665	18,96,435.0
TOTAL		1,14,05,822	-	1,00,00,000	2,14,05,822	4,27,368	2,09,78,454

For Safety Links



P. Jayalakshmi
Proprietor



SUNDRY DEBTORS

Company Name	₹
Titan Company Limited	4,02,099.50
CBRE South Asia Private Limited.,	6,38,393.60
Michelin India Pvt Ltd.,	2,66,080.00
ILJIN Automotive Pvt Ltd.,	1,98,388.40
Rambal Limited.,	3,56,640.00
Nubiola India Private Limited.,	2,32,191.34
Flextronics Tech (I) Pvt Ltd	5,06,180.00
Amalgamations Valeo Clutch Pvt Ltd.,	1,04,607.00
Mobis India Ltd.,	2,94,400.00
Kosei Minda Aluminum Company Pvt Ltd.,	1,24,507.70
Natco Pharma Limited.,	6,60,200.00
Allison Transmission india Pvt Ltd.,	4,63,740.00
Saint Gobain India Pvt Ltd.,	4,99,710.00
NCR Corporation India Pvt Ltd.,	2,88,795.00
Jbm Auto Limited.,	3,06,800.00
Carborundum Universal Limited.,	2,36,000.00
Jbm Auto Limited.,	1,96,170.00
Gestamp Automotive Chennai Pvt Ltd.,	3,54,000.00
Raj Petro Specialities Pvt Ltd., Manali	1,61,950.00
india Japan Lighting Pvt Ltd., Chennai Plant.,	1,59,000.00
HL Mando Anand India Pvt Ltd.,(Plant-II)	1,72,216.00
Ashok Leyland Ltd.,	3,66,548.46
Natco Pharma Limited.,	4,60,200.00
Manali Petrochemicals Limited	6,48,700.00
Larsen & Toubro Limited,	2,12,400.00
SAMVARDHANA MOTHERSON STAMPING AND ASSEMBLIES	2,12,400.00
Amway India Enterprises Private Limited.,	1,64,959.00
T1 Clean Mobility Private Limited.,	2,56,640.00
Asian Paints Limited.,	2,06,800.00
BGR Energy Systems Limited.,	3,65,800.00
OPG Power Generation Pvt.Ltd.,	1,01,775.00
Indian Oil Petronas Pvt Ltd.,	3,47,500.00
Pharmazell(India) Pvt Ltd.,	1,44,196.00
HSI Automotives Pvt Ltd.,	6,08,000.00
KOTHARI PETROCHEMICALS LIMITED	1,35,700.00

Total Receivables

1,08,53,687.00

