


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
PAN	ACEFA7339Q		
Name	APS CONTROL		
Address	Plot No X-312, Shop No 107, Waluj S.O, Waluj Kh., Aurangabad , AURANGABAD , 19-Maharashtra, 91-INDIA, 431133		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	869541790220724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	52,230
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	52,230
	Net tax payable	5	16,296
	Interest and Fee Payable	6	811
	Total tax, interest and Fee payable	7	17,107
	Taxes Paid	8	17,110
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
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 electronically transmitted on <u>22-Jul-2024 21:23:36</u> from IP address <u>152.56.1.49</u> and verified by <u>KAKASAHEB SHANKAR LANDGE</u> having PAN <u>AJHPL7019C</u> on <u>22-Jul-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TUX9UYSKII</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ACEFA7339Q058695417902207247952aa0d2a49a8a05cc0cff0c0ff138d1eb4401d		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

APS CONTROL

X- 312, SHOP NO. 107
AGRAWAL COMPLEX, NEAR SARASWAT BANK
MIDC WALUJ CHHATRAPATI SAMBHAJINAGAR
E-Mail : apscontrol2024@gmail.com

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock		Sales Accounts	8,70,449.92
<i>CLOSING STOCK</i>		<i>Sales GST</i>	<u>8,70,449.92</u>
Purchase Accounts	15,19,096.17	Closing Stock	7,22,729.00
<i>Purchase GST</i>	<u>15,19,096.17</u>	<i>CLOSING STOCK</i>	<u>7,22,729.00</u>
Direct Expenses	250.00		
<i>Freight GST</i>	(-)120.00		
<i>INSURANCE</i>	<u>370.00</u>		
Gross Profit c/o	73,832.75		
	<u>15,93,178.92</u>		<u>15,93,178.92</u>
Indirect Expenses	21,604.10	Gross Profit b/f	73,832.75
<i>BANK CHARGES</i>	305.62	Indirect Incomes	
<i>FREIGHT CHARGES EXTRA</i>	800.00		
<i>PROFESSIONAL FEES</i>	5,500.00		
<i>Round Off (Sale)</i>	(-)1.52		
<i>Shop Rent</i>	<u>15,000.00</u>		
Nett Profit	52,228.65		
Total	73,832.75	Total	73,832.75

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Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		6,82,228.65	Current Assets		20,49,817.38
<i>Kakasaheb Landge</i>	1,56,114.32		Closing Stock	7,22,729.00	
<i>MANGAL SATISH SHINDE</i>	<u>5,26,114.33</u>		Deposits (Asset)	30,000.00	
Loans (Liability)			Sundry Debtors	8,98,251.00	
Current Liabilities		13,67,588.73	Cash-in-Hand	71,154.00	
Duties & Taxes	(-)1,16,924.87		Bank Accounts	<u>3,27,683.38</u>	
Sundry Creditors	<u>14,84,513.60</u>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	52,228.65				
<i>Less: Transferred</i>	<u>52,228.65</u>				
Total		20,49,817.38	Total		20,49,817.38

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Current Liabilities

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	1,16,924.87	
C GST	37,427.12	
I GST	42,070.63	
S GST	37,427.12	
Sundry Creditors	13,134.00	14,97,647.60
ALLIED ELECTRICAL & INDUSTRIAL SUPPLIER		32,181.00
ANAND ELECTRICALS Cr.		21,512.00
Aryan Infotech & Multiservices		2,000.00
Asha Electromech		5,108.00
Bharti Electricals Cr.		2,843.00
CTC Micro Trade India		5,14,947.00
Darshan Enterprises		22,520.00
Glorious Electronics	13,134.00	
Guru Electricals & Engineers		2,265.60
JOGESHWARI TRADING COMPANY		83,880.00
Kamini Enterprises		15,141.00
Laxmi Enterprises		6,490.00
LUBI ELECTRONICS		2,67,476.00
MAKS ENTERPRISES		1,329.00
New 7 Hills Light & Electricals		1,362.00
SHREEJA ENTERPRISES		37,936.00
SID Technologies		28,025.00
S.K.Traders		40,742.00
SUNRISE AUTOMATION		1,89,663.00
Supreme Enterprises Cr.		67,816.00
SUSCOM ENERGY SOLUTIONS		8,319.00
VAISHNAV CORPORATION		4,393.00
Venkatesh Electricals		89,236.00
Vithae Enterprises		9,133.00
Xtreme Solutions		43,330.00
Grand Total	1,30,058.87	14,97,647.60

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Current Assets

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Closing Stock		7,22,729.00
CLOSING STOCK		7,22,729.00
Deposits (Asset)		30,000.00
SHOP DEPOSITED		30,000.00
Sundry Debtors		8,98,251.00
3A Industrial Automation		57,518.00
Anand Electricals		37,996.00
Bharat Enterprises		4,080.00
Electro Arts Waluj		1,18,902.00
Electromats Robotics & Automation India Pvt.Ltd.		18,455.00
Elite Engineering		1,534.00
EMERGENCE SYSTEM		1,54,222.00
EXTREMO INDUSTRIES Dr.		84,567.00
Gajanan Electrical Works		34,645.00
G.N.Electricals & Electronics Dr.		12,638.00
Goldmine Enterprises		7,790.00
Guru Electricals & Engineers (Dr.)		9,674.00
Indoforeign Technologies		2,596.00
Kimaya Enterprises		39,087.00
Mallikarjun Industries		11,800.00
Narayani Multi Services		30,023.00
Noveltech Engineering Solutions		47,029.00
OM Electricals (Jadhav Sir)		14,585.00
OM SAI ELECTRICAL		10,218.00
Pinnacle Hi-Tech Engineers Pvt.Ltd.(Dr.)		20,532.00
Renuka Printers		39,977.00
Roborbit Automation and Technologies Pvt.Ltd.		41,612.00
Smaart Technologies		34,928.00
Supreme Enterprises		49,088.00
Venkatesh Electricals Dr.		8,826.00
Yashh Enterprises		5,929.00
Cash-in-Hand		71,154.00
Cash		71,154.00
Bank Accounts		3,27,683.38
Kotak Mahindra Bank		3,27,683.38
Grand Total		20,49,817.38



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 280

PAN	:	ACEFA7339Q
Name	:	APS CONTROL
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 17,110
Amount (in words)	:	Rupees Seventeen Thousand One Hundred And Ten Only
CIN	:	24071900270812SBIN
Mode of Payment	:	Net Banking
Bank Name	:	State Bank Of India
Bank Reference Number	:	CK00CLENB9
Date of Deposit	:	19-Jul-2024
BSR code	:	0002271
Challan No	:	76370
Tender Date	:	19/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 15,673
B	Surcharge	₹ 0
C	Cess	₹ 627
D	Interest	₹ 810
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 17,110
Total (In Words)		Rupees Seventeen Thousand One Hundred And Ten Only

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