

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2024-25[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)

PAN	ANGPT2027F		
Name	SUMITRA SAHADEVO TAWARE		
Address	flat no 11 3rd floor cwing , zitramata residency, ambethan road chakan , Pune , Maharashtra, INDIA, 410505		
Status	Individual	Form Number	ITR-3
Filed u/s	139(5)- Revised Return	e-Filing Acknowledgement Number	756317641171224

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	13,71,120
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,29,193
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	1,29,193
	Taxes Paid	8	3,94,648
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,65,460
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 SUMITRA SHAHADEO TAWARE in the capacity of  
Self having PAN ANGPT2027F from IP address 103.110.253.244 on 17-Dec-2024  
12:21:43 DSC SI.No & Issuer 7841745 & 24480766CN=e-Mudhra Sub CA for Class 3 Individual  
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated  
Barcode/QR Code

ANGPT2027F03756317641171224588504449994018cbc8cdfa856196e157bdb341

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



20.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	37,137	31/12/2023	371		371	
21.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	36,348	08/12/2023	363		363	
22.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	25,818	08/11/2023	258		258	
23.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	38,763	06/11/2023	388		388	
24.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	41,154	09/10/2023	412		412	
25.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	41,967	08/09/2023	420		420	
26.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	39,576	08/08/2023	396		396	
27.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	39,636	09/07/2023	396		396	
28.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	41,142	07/06/2023	411		411	
29.	PNEP13712G	PATLON INTERLOCKS INDIA PRIVATE LIMITED	BP	42,767	19/05/2023	428		428	
30.	MUMP15167F	POLYCAB INDIA LIMITED	BP	Nil	31/03/2024	30,531		Nil 30,531	
31.	MUMP15167F	POLYCAB INDIA LIMITED	BP	38,23,985	31/03/2024	38,240		38,240	
32.	MUMP15167F	POLYCAB INDIA LIMITED	BP	35,25,227	29/02/2024	35,252		35,252	
33.	MUMP15167F	POLYCAB INDIA LIMITED	BP	31,13,859	31/01/2024	31,139		31,139	
34.	MUMP15167F	POLYCAB INDIA LIMITED	BP	27,55,472	30/12/2023	27,555		27,555	
35.	MUMP15167F	POLYCAB INDIA LIMITED	BP	24,29,899	02/12/2023	24,299		24,299	
36.	MUMP15167F	POLYCAB INDIA LIMITED	BP	22,82,452	28/10/2023	22,825		22,825	
37.	MUMP15167F	POLYCAB INDIA LIMITED	BP	30,482	26/10/2023	305		305	
38.	MUMP15167F	POLYCAB INDIA LIMITED	BP	20,37,922	30/09/2023	20,379		20,379	
39.	MUMP15167F	POLYCAB INDIA LIMITED	BP	17,36,529	05/09/2023	17,365		17,365	
40.	MUMP15167F	POLYCAB INDIA LIMITED	BP	13,08,207	31/07/2023	13,082		13,082	
41.	MUMP15167F	POLYCAB INDIA LIMITED	BP	9,41,630	30/06/2023	9,416		9,416	
42.	MUMP15167F	POLYCAB INDIA LIMITED	BP	4,95,456	31/05/2023	4,955		4,955	
43.	MUMP15167F	POLYCAB INDIA LIMITED	BP	3,13,237	04/05/2023	3,132		3,132	
44.	MUMP15167F	POLYCAB INDIA LIMITED	BP	18,905	31/03/2023	189	189	189	
45.	BLRS14664G	SANSERA ENGINEERING LIMITED	BP	2,15,249	31/03/2024	4,305		4,305	
46.	BLRS14664G	SANSERA ENGINEERING LIMITED	BP	3,65,781	29/02/2024	7,316		7,316	
47.	BLRS14664G	SANSERA ENGINEERING LIMITED	BP	1,72,077	31/01/2024	3,442		3,442	
48.	BLRS14664G	SANSERA ENGINEERING LIMITED	BP	89,850	31/12/2023	1,797		1,797	
49.	BLRS14664G	SANSERA ENGINEERING LIMITED	BP	60,681	30/11/2023	1,214		1,214	
50.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	2,65,800	31/03/2024	2,658		2,658	
51.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	3,01,700	29/02/2024	3,017		3,017	
52.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	3,70,800	31/01/2024	3,708		3,708	
53.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	3,69,300	31/12/2023	3,693		3,693	
54.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	4,96,700	30/11/2023	4,967		4,967	
55.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	8,00,600	31/10/2023	8,006		8,006	
56.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	5,32,500	30/09/2023	5,325		5,325	
57.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	5,17,600	31/08/2023	5,176		5,176	
58.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	5,19,200	31/07/2023	5,192		5,192	
59.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	4,52,772	30/06/2023	4,528		4,528	
60.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	4,76,670	31/05/2023	4,767		4,767	
61.	PNES14129D	SANSERA ENGINEERING LIMITED	BP	5,76,500	30/04/2023	5,765		5,765	
<b>Total (Section)</b>				<b>3,83,67,096</b>		<b>4,23,730</b>	<b>189</b>	<b>3,92,711</b>	<b>31,019</b>

#### 194N : Cash withdrawal

1.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	7,000	28/03/2024	140		140
2.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	500	15/03/2024	10		10
3.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	10,000	05/03/2024	200		200
4.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	7,000	05/03/2024	140		140
5.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	29/02/2024	20		20
6.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	3,000	25/01/2024	60		60
7.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	2,000	30/12/2023	40		40
8.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	25/12/2023	20		20
9.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	23/12/2023	20		20
10.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	16/12/2023	20		20
11.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	13/12/2023	20		20
12.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	30/11/2023	20		20
13.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	23/11/2023	20		20
14.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	13,780	23/11/2023	276		276
15.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	500	19/11/2023	10		10
16.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	17/11/2023	20		20
17.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	15/11/2023	20		20
18.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	2,000	08/11/2023	40		40



19.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	07/11/2023	20		20	
20.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	02/11/2023	20		20	
21.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	5,000	29/10/2023	100		100	
22.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	1,000	22/10/2023	20		20	
23.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	7,770	30/09/2023	155		155	
24.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	6,267	21/09/2023	125		125	
25.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	8,800	21/09/2023	176		176	
26.	PNET14147A	TJSB SAHAKARI BANK LTD	NA	11,240	21/09/2023	225		225	
Total (Section)				96,857		1,937	Nil	1,937	Nil
Grand Total				3,84,63,953		4,25,667	189	3,94,648	31,019

### INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE

#### INTEREST FROM SAVING BANK AC

Sr No	Particular	Amount
1	SB INTEREST FROM STATE BANK OF INDIA	531
2	SB INTEREST FROM TJSB SAHAKARI BANK LIMITED	902
<b>Total</b>		<b>1,433</b>

#### Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	27ANGPT2027F2Z1	126230000522360		APR-2023	8,87,363.62	8,87,363.62
2	27ANGPT2027F2Z1	126230081710317		MAY-2023	15,72,488.38	15,72,488.38
3	27ANGPT2027F2Z1	126230166687555		JUN-2023	19,32,646.88	19,32,646.88
4	27ANGPT2027F2Z1	126230345852525		JUL-2023	23,67,989.69	23,67,989.69
5	27ANGPT2027F2Z1	126230441419096		SEP-2023	35,10,365.21	35,10,365.21
6	27ANGPT2027F2Z1	126230444447418		AUG-2023	31,39,334.64	31,39,334.64
7	27ANGPT2027F2Z1	126230536447153		OCT-2023	38,96,481.13	38,96,481.13
8	27ANGPT2027F2Z1	126230631999088		NOV-2023	36,05,203.43	36,05,203.43
9	27ANGPT2027F2Z1	126230734463821		DEC-2023	36,12,177	36,12,177
10	27ANGPT2027F2Z1	126230832870543		JAN-2024	42,10,556.70	42,10,556.70
11	27ANGPT2027F2Z1	126231008726295		FEB-2024	47,04,378.14	47,04,378.14
12	27ANGPT2027F2Z1	12623111301617		MAR-2024	53,36,406.54	53,36,406.54
Total					3,87,75,391.36	3,87,75,391.36

### SUMITRA SAHADEVO TAWARE BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Proprietor's Fund</b>		<b>Fixed Assets</b>	
Proprietor's capital	29,20,059	Gross Block	22,53,439
<b>Loan Funds</b>		Less: Depreciation	1,46,388
<b>Unsecured Loans</b>		<b>Current Assets, Loans and Advances</b>	
From Banks	6,05,908	<b>Current Assets</b>	
<b>Current Liabilities and Provisions</b>		Sundry Debtors	58,01,685
<b>Current Liabilities</b>		<b>Cash and Bank Balances</b>	
Sundry Creditors	1,11,425	Cash-in-hand	7,17,961
<b>Provisions</b>		Balance with banks	7,95,192
Other Provisions	63,50,063	Other Current Assets	5,65,566
<b>TOTAL</b>	<b>99,87,455</b>	<b>TOTAL</b>	<b>99,87,455</b>

### SUMITRA SAHADEVO TAWARE

#### TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<b>Direct Expenses</b>		<b>Sales/Gross Receipts</b>	
To Other direct expenses		By Sale of services	3,87,75,392
Superwiser Salary	6,74,070		
Providend Fund Paid	28,99,698		
Profession Tax Paid	11,675		
Labour Charges Paid Sansera	41,62,391		
Eng			
Labour Charges Paid Patlon	4,08,200		
Interlock			
Labour Charges Paid Polycab	2,06,24,162		
Gujrat			

Labour Charges Paid Polycab India Pune	2,90,174		
Labour Charges Paid Impression Tech	37,298		
Labour Charges Paid Advance	55,22,375		
Job Work Labour Charges Paid	9,71,521		
Esic Paid	8,83,329		
Canteen Expenses 2 lgst 5%	2,28,899	3,67,13,792	
<b>To Gross Profit</b>		<b>20,61,600</b>	
<b>TOTAL</b>		<b>3,87,75,392</b>	<b>TOTAL 3,87,75,392</b>

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Power and fuel	10,270	By Gross Profit	20,61,600
To Repairs to machinery	55,273		
To Workmen and staff welfare expenses	47,235		
<u>Professional / Consultancy Fees / Fee for Technical Services</u>			
To Paid to Others	90,500		
To Traveling expenses other than on foreign travelling	92,154		
To Telephone expenses	50,825		
Audit Fee	15,000		
To Other expenses			
Printing And Stationery	37,087		
Office Expenses 18	35,094		
Bank Charges	9,859	82,040	
<u>Interest</u>			
To Paid to Others	1,02,234		
To Depreciation and amortisation	1,46,388		
<b>To Net Profit</b>	<b>13,69,681</b>		
	<b>20,61,600</b>		<b>20,61,600</b>
To Balance carried to Balance Sheet in proprietor's account	13,69,681	By Net Profit	13,69,681
<b>TOTAL</b>	<b>13,69,681</b>	<b>TOTAL</b>	<b>13,69,681</b>

**Nature of Business**

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	16014 - PROFESSIONS - Labour recruitment and provision of personnel	MANPOWER SUPPLY	VAISHNAVI eNTERPRISES

**SUMITRA SHAHADEO TAWARE**  
(Self)