

Excellent Enviro

(PROP: - Mrs. Manisha Subhash Mudgadkar)

D-52/18 MIDC WALUJ,
AURANGABAD.431 136. (MAHARASHTRA)

FINANCIAL STATEMENT

AS ON 31ST MARCH, 2023

Acknowledgement Number:471714851301023

Date of filing : 30-Oct-2023

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	BGKPB5504R		
Name	MANISHA SUBHASH MUDGADKAR		
Address	D 52/18,, MDC WALUNJ, AURANGABAD, AURANGABAD , AURANGABAD , 19-Maharashtra, 91-INDIA, 431136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	471714851301023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	78,38,140
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	78,38,140
	Net tax payable	5	24,75,549
	Interest and Fee Payable	6	63,477
	Total tax, interest and Fee payable	7	25,39,026
	Taxes Paid	8	25,39,027
	(+) 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

This return has been digitally signed by MANISHA SUBHASH MUDGADKAR in the capacity of Self having PAN BGKPB5504R from IP address 116.75.28.4 on 30-Oct-2023 at 17:18:39 DSC SI.No & Issuer 5278026 & 88525950388213968335108991480443210576CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



BGKPB5504R034717148513010235911c457237afab2ec79245b918db71da072c5c9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : **MANISHA SUBHASH MUDGADKAR**
PAN : **BGKPB5504R**
OFFICE ADDRESS : D 52/18,, MIDC WALUNJ, AURANGABAD, AURANGABAD,
 AURANGABAD, MAHARASHTRA-431136
RESIDENTIAL ADDRESS : A-4/8, BUILDING NO. A-4, BHAGATSING NAGAR, PISADEVI ROAD,
 AURANGABAD, MAHARASHTRA-434008
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2023 - 2024
WARD NO : **FINANCIAL YEAR** : 2022 - 2023
GENDER : FEMALE **DATE OF BIRTH** : 11/02/1977
EMAIL ADDRESS : excellentenviro@gmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : BANK OF MAHARASHTRA
IFSC CODE : MAHB0000003
ACCOUNT NO. : 601621955441
OPTED FOR TAXATION : NO
 U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 30/10/2023 & NO. : 471714851301023)
IMPORT DATE : AIS : TIS : 26AS : 24-11-2023 12:54 PM

COMPUTATION OF TOTAL INCOME

SALARIES

350000

EXCELLENT ENVIRO LABORATORY & RESEARCH
CENTRE PRIVATE LIMITED (TAN: NSKE01898B) : D 52 18,
DESAI ENTERPRISES ,, WALUNJ MIDC ROAD, WALUNJ,
AURANGABAD, ANDAMAN AND NICOBAR
ISLANDS-431001

GROSS SALARY	400000
LESS: STANDARD DEDUCTION U/S 16(ia)	50000
TAXABLE SALARY	<u>350000</u>

INCOME FROM HOUSE PROPERTY

0

SELF OCCUPIED HOUSE

ADDRESS : PLOT NO 216 CTC 763, GAT NO 97, SHEET
 NO 97, NANDVAN CO - OP HOUSING SOCIETY,
 AURANGABAD, MAHARASHTRA-434008

ANNUAL VALUE	NIL
LESS: INTEREST U/S 24(b)	<u>-200000</u>

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

7863135

EXCELLENT ENVIRO

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	6147741
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ADD :

DEPRECIATION DISALLOWED	1120110	
DISALLOWED U/S 36	<u>1715394</u>	2835504

LESS : ALLOWED DEPRECIATION		<u>-1120110</u>
		<u>7863135</u>

INCOME FROM OTHER SOURCES

4150

SB INT	4150
TOTAL	<u>4150</u>

INTER-HEAD ADJUSTMENT OF LOSSES U/S 71

HOUSE PROPERTY LOSS SET OFF FROM SALARY	-200000
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LESS: TDS/ TCS/ Rebate/ Relief/ Credit	1948710	1948710	1948710	1948710	1948710	1948710
BALANCE TAX	526839	526839	526839	526839	526839	526839
ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
ADVANCE TAX LIABILITY	79026	237078	395129	526839	526839	526839

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2022	15%	79026	12%	63221	-	0	0	79026	2370
IInd	15/09/2022	45%	237078	36%	189662	-	0	0	237078	7110
IIIRD	15/12/2022	75%	395129	75%	395129	-	0	0	395129	11853
IVth	15/03/2023	100%	526839	100%	526839	-	0	0	526839	5268

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	27BGKPB5504R1Z1
Amount of turnover/Gross receipt as per the GST return filed	109056664

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Employees Contribution	1715394.00
	Total	1715394.00

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

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	3,05,59,554.77	Fixed Assets	3,52,88,127.84
Mrs. Manisha Subhash Mudgadkar's Capital	3,05,59,554.77	Computer	9,84,426.19
Loans (Liability)	3,69,39,962.87	Furnitur & Fixtures	13,27,910.73
Bank OD A/c	35,50,488.64	Land & Building	23,00,000.00
Secured Loans	3,09,39,474.23	Office Equipments	5,05,101.94
Unsecured Loans	24,50,000.00	Plot	2,67,62,000.00
Current Liabilities	2,43,12,000.01	Vehicle	1,40,86,509.07
Duties & Taxes	51,63,646.76	Accumulated Depreciation	(-)1,18,17,914.00
Provisions	35,50,000.00	Electric Equipment	1,38,473.46
Sundry Creditors	1,32,53,206.25	Factory Shed	5,32,119.00
Retention Payable	17,346.00	Mobile Hand Set	1,09,501.45
Trade Advance Received	23,27,801.00	Plant & Machinery	3,60,000.00
Profit & Loss A/c		Investments	96,36,804.56
Opening Balance	-	Gold	8,10,106.00
Current Period	61,47,740.60	Investment	81,96,944.56
Less: Transferred	61,47,740.60	Icici Prudencial Life Insurance	6,29,754.00
		Current Assets	4,68,86,585.25
		Closing Stock	1,20,56,635.00
		Deposits (Asset)	5,73,227.00
		Loans & Advances (Asset)	53,20,633.00
		Sundry Debtors	2,54,51,680.00
		Cash-in-hand	13,822.77
		Bank Accounts	1,38,306.01
		Retaintation Receivable	1,05,094.00
		TDS Received FY 22-23	19,48,710.47
		GST Cash Balance	12,78,477.00
Total	9,18,11,517.65	Total	9,18,11,517.65

For J S DESAI & CO.
Chartered Accountants
J S Desai
Proprietor 28/09/23
Jinesh Desai



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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	23,14,520.00	Sales Accounts	10,90,56,664.31
Work in Process	23,14,520.00	Sales	10,90,56,664.31
Purchase Accounts	2,38,95,512.54	Direct Incomes	
Purchase	2,38,95,512.54	Closing Stock	1,20,56,635.00
Direct Expenses	2,33,13,889.00	Work in Process	1,20,56,635.00
Labour Charges	33,46,871.00		
Site Expenses	34,52,143.00		
Transportation Charges	21,77,544.00		
GST PAID	1,38,84,449.00		
Service Tax Paid	3,62,942.00		
VAT	89,940.00		
Gross Profit c/o	7,15,89,377.77		
	12,11,13,299.31		12,11,13,299.31
Indirect Expenses	6,54,46,941.17	Gross Profit b/f	7,15,89,377.77
Administrative Charges	11,23,104.45	Indirect Incomes	5,304.00
Business Pramotion Expenses	5,90,500.00	Discount Recieved	5,304.00
Electricity Expenses	3,03,944.00		
Employee Cost	5,20,65,390.47		
Finance Cost	34,85,146.05		
Fuel Expenses	39,42,781.52		
Hotel Expenses	10,955.00		
Interest & Late Fees	2,20,887.00		
Office Expense	2,70,320.84		
Professional Fees	1,33,925.00		
Repairs & Maintenanace	16,26,820.00		
Telephone Expenses	34,621.84		
Depreciation	11,20,110.00		
Loading & Unloading Charges	2,73,644.00		
LWF Paid	3,000.00		
Printing & Stationary	2,21,812.00		
Travelling Expenses	19,979.00		
Nett Profit	61,47,740.60		
Total	7,15,94,681.77	Total	7,15,94,681.77

For J S DESAI & CO.
Chartered Accountants
J S Desai
Proprietor 28/09/23
Jinesh Desai



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Loans (Liability)
Group Summary
1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Bank Od A/C	448911.36	3999400.00
AU Bank Loan Od A/C 1455		3999400.00
ICICI Bank - 004405008945	448911.36	
Secured Loans		30939474.23
AU Bank Loan Acct No.9122 Property Loan		10144460.74
ECL Finance Ltd.-Laurabl0000089802		680625.00
Fullerton India Credit Co Ltd		1195501.15
Hero Fincorp-3145259(Etios Mh20Ea9991)		185696.00
ICICI 4455293 (Panvel Car Loan)		424223.00
ICICI Bank 2008584		289537.00
ICICI Bank Lbaur00005190381(Home Loan)		9629147.00
ICICI Bank Loan - Laaur00042000749		289686.00
ICICI Lbaur00005314582(Covid Loan)		704179.00
Lbaur00005190388 (Home Loan Topup)		5970319.00
Magma Fincorp Ltd - 0012		217066.17
Magma Fincorp Ltd ICICI		1209034.17
Unsecured Loans		2450000.00
A.S.P. Enviro		2450000.00
Grand Total	448911.36	37388874.23



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Current Liabilities

Group Summary
1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes		5,163,646.76
EPF ayable		573,984.00
ESIC Payable		95,857.00
GST Payable FY 22-23		4,186,816.00
PT Payable		43,850.00
TDS Payable On Contract U/S 194C		246,739.76
TDS Payable U/S 194J(Professional Fees)		16,400.00
		3,550,000.00
Provisions		
Audit Fees Payable		100,000.00
Salary Payable		3,450,000.00
		13,253,206.25
Sundry Creditors		
Retention Payable		17,346.00
Retention Payable		17,346.00
		2,327,801.00
Trade Advance Received		
Excellent Enviro Pvt. Ltd.		1,102,268.00
Excellent Lab		58,787.00
P M Tarpaulin		130,000.00
S.N. Heat Treatment Pvt Ltd		30,000.00
Tirumala Oil Refinery Private Limited Unit 2		917,946.00
Wockhardt Ltd (H-14/24)		88,800.00
		24,312,000.01
Grand Total		



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Current Assets

Group Summary
1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Closing Stock		12,056,635.00
<i>Work In Process</i>		12,056,635.00
Deposits (Asset)		573,227.00
Fixed Deposit (Traditional Plan)		105,000.00
<i>Office Deposit- Pune</i>		151,000.00
<i>Office Rent - Mumbai</i>		100,000.00
<i>Sales Tax Deposit</i>		25,000.00
<i>Security Deposit</i>		167,227.00
<i>Security Deposit For Rent</i>		25,000.00
Loans & Advances (Asset)		5,320,633.00
<i>Subhash Mudgadkar Lonas & Adv</i>		5,320,633.00
Sundry Debtors		25,451,680.00
Cash-In-Hand		13,822.77
<i>Cash</i>		13,822.77
Bank Accounts		138,306.01
<i>Bank Of Maharashtra-60162195441</i>		8,034.47
<i>Kotak Mahindra Bank-2214224777</i>		130,271.54
Retainment Receivable		105,094.00
<i>Retainment Amt Receivable</i>		105,094.00
Tds Received Fy 22-23		1,948,710.47
<i>TCS 0.10%</i>		2.64
<i>TDS Received Fy 22-23</i>		1,948,707.83
GST Cash Balance		1,278,477.00
Grand Total		46,886,585.25



ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS

1. In general the books of accounts have been prepared as per generally accepted accounting principles, on mercantile system of accounting.
2. The Fixed assets are Capitalized inclusive of freight, taxes and all incidental expenses related thereto.
3. Depreciation on fixed assets is provided on a written down value basis at rates provided in the Income Tax Rules.
4. Cash Balance has been physically verified & certified by the Proprietor.
5. Balances of some parties are subject to confirmation.

