



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	DFRPS7494F	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	GANESH KHANDU SAMSE						
Address of Assessee	1ST FLOOR TRIMURTI COMPLE, SAMARTH NAGAR, SAVARKAR CHOWK, ABOVE NOKIA CARE, AURANGABAD, MAHARASHTRA, 431003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
1	ENDURANCE TECHNOLOGIES LIMITED				NSKE00384G	236472.60	2365.00	2365.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	25-Mar-2022	F	31-May-2022	-	42700.00	427.00	427.00
2	194C	07-Mar-2022	F	31-May-2022	-	42700.00	427.00	427.00
3	194C	04-Feb-2022	F	31-May-2022	-	42700.00	427.00	427.00
4	194C	03-Jan-2022	F	31-May-2022	-	42700.00	427.00	427.00
5	194C	30-Nov-2021	F	31-Jan-2022	-	42700.00	427.00	427.00
6	194C	17-Nov-2021	F	31-Jan-2022	-	22972.60	230.00	230.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
No Transactions Present								
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected *	Total TCS Deposited
No Transactions Present								
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present													

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

Notes for SFT: -

Ganesh Khandu Samse

Address: Garam panchayt jogeshwari

Aurangbaad, MAHARASHTRA - 431133

Mobile: 91-9673072621

E-Mail: aartienterprisesinfo21@gmail.com

AY 2022-2023

FY 2021-2022

Computation of Income

PAN:	DFBPS7494F	Status:	Individual
Date of Birth	05/01/1991	Residential Status:	Resident
Father's Name:	Khandu Manaji Samse	Gender:	Male
Bank A/C no.:	41280200002070	IFSC code:	BARBOWALUJX
Acknowledgement No.:	368681080310722	E-Filing Status:	Original Return
Aadhaar Card Number:	468490619111	Selected tax regime	Old Regime

Tax Summary (Amount in 'Rs')

Business and Profession		1,67,670
Gross Total Income		1,67,670
Less: Total Deductions		0
Total Income (Taxable)	Rounded off from 1,67,670 as per Section 288A	1,67,670
Less: Taxes Paid	TDS	- 2,365
Refund		2,370

Taxes are applicable as per normal provision

Please refer **Annexure** for details**Business and Profession**

Particulars	Amount
Presumptive Income u/s 44AD	1,67,670
Net Income under the head "Business and Profession"	1,67,670

Section 44AD

Business nature	Business code	Trade Name
Retail sale of other products n.e.c	09028	Ganesh Samse
Particulars	From Non-Digital Transactions	Total
Gross Receipt	2,36,492	2,36,492
Income u/s 44AD	1,67,670	1,67,670
Income Tax		
Total Income		1,67,670
Basic Exemption		2,50,000
Income Tax		0
Tax Paid		-2,365
TDS	2,365	
Refund		2,370

Taxes Paid

(TDS on Non Salary Income)

TDS on Non Salary Income

Name	Tan	Type of Income	Deducted Year	Brought Forward TDS	TDS Amount Claimed	Income For Which TDS Paid	Balance
ENDURANCE TECHNOLOGIES LIMITED	NSKE00384G	Business & Profession	2021		2,365	2,36,473	0

Bank Account Details

SI No.	IFSC Code	Name of the Bank	Account No.
1	BARBOWALUJX	BANK OF BARODA	41280200002070

Signature

For Ganesh Khandu Samse

**M/s. Aarti Enterprises
Ganesh Khandu Samse**

Add: Garam panchayt jogeshwari Aurangbaad-431136

Profit & Loss Accounts

FOR THE YEAR 01-04-2021 TO 31-03-2022

Particular	Amount	Particular	Amount
To Consumble Item	1,358.00	By Gross Recipits	2,36,492.00
To Telephone & Postage Expenses	3,856.00		
To Printing & Stationery Expenses	4,250.00		
To Bank Charges	860.00		
To Traveling Expenses	35,605.00		
To News paper & Periodcial	4,421.00		
To Professional Fees	2,000.00		
To Deperication	14,221.33		
To General Expenses	2,250.00		
To Net Profit C/f	<u>1,67,670.67</u>		
	2,36,492.00		2,36,492.00

Prepare As per Information & Explnation given by us

TRUE COPY

**BALANCE SHEET PREPARED AS PER THE
INFORMATION GIVEN BY THE ASSESSEE
UN-AUDITED STATEMENT**


Ten - copy

13/12/2022

**M/s. Aarti Enterprises
Ganesh Khandu Samse**

Ganesh Khandu Samse

Capital Account

FOR THE YEAR 01-04-2021 TO 31-03-2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Drawings	67,068.27	By Opening Balance	1,00,000.00
		By Net Profit B/d	1,67,670.67
To Closing Balance	2,00,602.40		
	2,67,670.67		2,67,670.67

Prepare As per Information & Explanation given by Assesee

TRUE COPY

BALANCE SHEET PREPARED AS PER THE
INFORMATION GIVEN BY THE ASSESSEE
UN-AUDITED STATEMENT

Ganesh Khandu Samse



True Copy
13/12/2022

**M/s. Aarti Enterprises
Ganesh Khandu Samse**

Add: Garam panchayt jogeshwari Aurangbaad-431136

Balance Sheet

As on 31 March 2022

LIABILITIES	AMOUNT	ASSEST	AMOUNT
CAPITAL ACCOUNT	2,00,602.40	FIXED ASSEST	
Ganesh Khandu Samse		Machine	27,210.20
		Less:-Dep@15%	4,081.53
			23,128.67
		Furniture	54,000.00
		Less:-Dep@10%	5,400.00
			48,600.00
UNSECURED LOAN		Equipments	31,598.64
Handloan from Realtives	15240.00	Less:-Dep@15%	4,739.80
			26,858.84
		ADVANCES	
		Labour Advances	30,000.00
CURRENT LIABILITIES		CURRENT ASSEST	
Sundry creditors	15,203.00	Sundry Debtors	50,386.00
		Bank Balance	21,451.98
		Cash in hand	30,619.91
	2,31,045.40		2,31,045.40

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**M/s. Aarti Enterprises
Ganesh Khandu Samse**