

**TAX AUDIT REPORT & FINANCIAL STATEMENTS OF**

**M/S BALAJI ENTERPRISES**

**PROP. SURESH VISHNUPANT KANSE.**

**43 GANESH HSG SOC. CIDCO M'NAGAR - 1,**

**WALUJ MIDC. AURANGABAD-431001**

**FOR F.Y. 2021-22**

**A.Y. 2022-23**

**UDIN : 22123067ARUOGX3234**

**Prepared By**

**M/s Pushpak & Associates,**

**Shop No. 48, Mondha Naka Signal,**

**Jalna Road, Aurangabad**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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)

Assessment Year  
2022-23

PAN	CFAPK4105F			
Name	SURESH VISHNUPANT KANSE			
Address	BALAJI ENTERPRISES - PLOT N.43 , GUT NO.168, GANESH HSG. SOC. , WALUJ MAHANAGAR - I , WALUJ MIDC , AURANGABAD , 19-Maharashtra , 91-India , 431001			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	485379081120922	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		11,14,140	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	11,14,140	
	Net tax payable	4	1,52,612	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	1,52,612	
	Taxes Paid	7	5,09,067	
	(-)/Tax Payable /(-)/Refundable (6-7)	8	(-) 3,56,460	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)/Tax Payable /(-)/Refundable (12-13)		14	0	

This return has been digitally signed by SURESH VISHNUPANT KANSE in the capacity of Self having PAN CFAPK4105F from IP address 103.208.82.29 on 12-09-2022 13:43:48

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CFAPK4105F0348537908112092243B376AD3F909BE8A8021C19EE21F451A3E6FE98

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For BALAJI ENTERPRISES

Proprietor

**A.Y. 2022-2023**

**Name** : SURESH VISHNUPANT KANSE  
**Father's Name** : VISHNUPANT KANSE  
**Address** : BALAJI ENTERPRISES - PLOT N.43  
GUT NO.168, GANESH HSG. SOC.  
WALUJ MAHANAGAR - I  
WALUJ MIDC, AURANGABAD - 431 001

**Previous Year** : 2021-2022  
**PAN** : CFAPK 4105 F  
**Status** : Individual  
**Date of Birth** : 07-May-1982  
**Aadhaar No.** : 8006 1361 8076

Resident

**Statement of Income**

	Rs.	Rs.	Rs.
<b>Income from House Property</b>			
<i>Self occupied properties</i>			
<i>Property-1: RH-B-1-211, PR CARD NO - 4798</i>	1		
Gross annual value u/s 23(2)(a)		NIL	
Less: Interest on borrowed capital u/s 24(b)	2	92,120	
<i>Income from self occupied properties</i>		-92,120	
<i>Income chargeable under the head "House Property"</i>			-92,120
<b>Profits and gains of Business or Profession</b>			
<i>Business-1</i>			
Net Profit Before Tax as per P & L a/c		13,81,787	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		35,737	
		14,17,524	
Less: Deductible expenditure & income to be excluded			
Incomes considered separately	3	56,723	
<i>Adjusted Profit of Business-1</i>		13,60,801	
Total income of Business and Profession		13,60,801	
Less: Depreciation as per IT Act	7	35,737	
<i>Income chargeable under the head "Business and Profession"</i>			13,25,064
<b>Income from other sources</b>			
Interest income	4	56,723	
<i>Income chargeable under the head "other sources"</i>			56,723
<b>Gross Total Income</b>			<b>12,89,667</b>



For BALAJI ENTERPRISES

  
Proprietor



Interest on Savings a/c (80TTA)

Vijaya Bank

531

Other Interest

Interest on Income Tax refund

56,192

Taxable Interest

56,723

**Schedule 5**

**80D-Medical Insurance Premium/Contribution, Medical expenses, etc.**

In respect of Parents

Insurance  
Premium

Medical  
expenses

Health check-  
up

In respect of Self / Family

Others: Star Health Insurance

29,914

Total

29,914

Total Deductible amount

25,000

**Schedule 6**

*TDS as per Form 16A*

Deductor, TAN

TDS  
deducted

TDS claimed  
in current year

Gross receipt  
offered

Endurance Technologies Limited, TAN- NSKE00384G

4,62,290

4,62,290

4,62,19,651

Endurance Technologies Limited, TAN- NSKE00384G

3,497

3,497

1,74,708

Sandeep Rajendra Nagori, TAN- NSKS27057C

43,280

43,280

43,28,493

Total

5,09,067

5,09,067

5,07,22,852

**Income with full exemption**

Income

Section

Amount

Recognised provident fund

10(12)

61,641

Total exempt income

61,641

Bank A/c for Refund: VIJAYA BANK 513500301000048 IFSC: VIJB0005135

Date : 12-Sep-2022

Place : AURANGABAD

[ SURESH VISHNUPANT KANSE ]



For BALAJI ENTERPRISES

Proprietor

**BALAJI ENTERPRISES ( 22-23 )**  
R/H NB1-211 Gut No.12 OM Sai Nagar  
Kamlapur, Tq. Gangapur, Dist - Aurangabad - 431136  
Mob - 9545551888

**Profit & Loss A/c**  
1-Apr-21 to 31-Mar-22

UDIN No: 22123067 ARUOGX3234

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
<b>Purchase Accounts</b>	<b>14,91,537.56</b>	<b>Sales Accounts</b>	<b>5,07,30,187.79</b>
PURCHASE GST 18%	14,91,537.56	SALE GST	5,07,30,187.79
<b>Direct Expenses</b>	<b>4,70,27,916.44</b>	<b>Indirect Incomes</b>	<b>5,43,643.00</b>
Bonus to Labours	28,59,690.00	ABRY DISCOUNT	4,86,920.00
ESIC Employer Contribution	11,54,374.00	Interest on IT Refund	56,192.00
Labour Salary, Wages & OT	3,76,53,453.00	Interest Recieved SB	531.00
LWF - Expenses -	32,027.44		
PF Admin & Employer Exps	24,92,707.00		
Staff & Worker Welfare Exp	63,654.00		
Transportation Exp	27,72,011.00		
<b>Indirect Expenses</b>	<b>13,72,589.79</b>		
Accounting Fees	27,500.00		
Audit Fees	28,000.00		
Bank Charges	26,829.39		
Canteen Exps	1,64,395.00		
Consumable Material	2,29,749.83		
Depreciation Exps	35,737.00		
GST Audit Fees	27,500.00		
Insurance Exps	10,211.00		
Interest Exps - GST	55,436.00		
Labour Licence Renewal Fees	90,070.80		
Office Expenses	3,183.92		
Professional Fees	25,000.00		
ROUNDED OFF	0.85		
Tea Exp	4,67,521.00		
Travelling Expenses	1,81,455.00		
<b>Nett Profit</b>	<b>13,81,787.00</b>		
<b>Total</b>	<b>5,12,73,830.79</b>	<b>Total</b>	<b>5,12,73,830.79</b>

Note: Read with our report of every date



Date  
01-09-2022

For BALAJI ENTERPRISES

Proprietor



**BALAJI ENTERPRISES ( 22-23 )**  
R/H NB1-211 Gut No.12 OM Sai Nagar  
Kamlapur, Tq. Gangapur, Dist - Aurangabad - 431136  
Mob - 9545551888

**Balance Sheet**

1-Apr-21 to 31-Mar-22

UJIN NO. 22 1230 67 ARU OG X 3234

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
<b>Capital Account</b>	<b>36,89,643.35</b>	<b>Fixed Assets</b>	<b>2,39,361.50</b>
ATAL PENSION YOJNA	(-)9,897.00	Computer	851.20
Capital A/c- Suresh Kanse	43,23,800.39	Furniture	93,995.85
Drawing	(-)6,74,386.64	Mobile Phone	46,955.50
Education Expenses	(-)99,900.00	New Machinery Purchase	79,019.05
GAS SUBSIDY	32.60	Vehicle	18,539.90
Income Tax Refund	7,74,638.00		
LIC OF INDIA	(-)5,34,850.00	<b>Investments</b>	<b>53,62,720.00</b>
Life Insurance	(-)1,21,521.00	Land-Gut No.76, 31R-Ekalahera	2,36,380.00
Mediclaime Policy - Star Health	(-)29,914.00	Mutual Funds ( SIP )	1,26,000.00
PF Received	61,641.00	Plot No.6375. Jogeshwari Gram	3,24,340.00
		Resi. House No.B-1-211-Kamlapur	12,31,000.00
		RH-A-1, Omkara Citi- Wadgaon-K.	34,45,000.00
<b>Loans (Liability)</b>	<b>32,58,039.00</b>	<b>Current Assets</b>	<b>1,38,83,261.41</b>
Secured Loans	28,06,039.00	Loans & Advances (Asset)	50,000.00
Unsecured Loans	4,52,000.00	Sundry Debtors	80,90,910.65
		Cash-in-hand	5,21,418.45
<b>Current Liabilities</b>	<b>1,25,37,660.56</b>	Bank Accounts	47,18,056.31
Duties & Taxes	(-)233.92	TDS Receiveble 94C	5,02,876.00
Provisions	12,19,589.00		
Sundry Creditors	32,69,363.00		
GST PAYABLE	14,27,862.03		
OMKARA DEVELOPERS	7,15,000.00		
WAGES PAYABLE	59,06,080.45		
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	13,81,787.00		
Less: Transferred	13,81,787.00		
<b>Total</b>	<b>1,94,85,342.91</b>	<b>Total</b>	<b>1,94,85,342.91</b>

NOTE: Read with our report of even date



Date  
01-09-2022

For BALAJI ENTERPRISES

Proprietor

**Deductions under Chapter VI-A**

80D: Medical Insurance Premia	5	25,000	
80TTA: Interest on Saving a/c		531	
<i>Investment u/s 80C, CCC, CCD</i>			
Tuition fees		99,900	
Life insurance premium		1,21,521	
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000
			<u>1,75,531</u>
■ <b>Total Income</b>			<u><u>11,14,136</u></u>
Total income rounded off u/s 288A			11,14,140
Tax on total income			1,46,742
Add: Cess			5,870
Tax with cess			<u>1,52,612</u>
Net Tax			1,52,612
TDS	6	5,09,067	
Total prepaid taxes			<u>5,09,067</u>
■ <b>Refund Due</b>			<u><u>3,56,460</u></u>

**Schedule 1**

Details of the property

RH-B-1-211, PR CARD NO - 4798, A/P KAMLAPUR, TQ. GANGAPUR, AURANGABAD-431136, Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

**Schedule 2**

**Interest on Borrowed Capital**

<u>Particulars</u>	<u>Amount</u>
Aadhar Housing Finance Ltd - Interest	92,120
Total	<u>92,120</u>

**Schedule 3**

Income considered under other heads

	<u>Amount</u>
Interest received	56,192
Interest received	531
Grand total	<u>56,723</u>

**Schedule 4**

**Interest income**

<u>Name of the Bank</u>	<u>Interest</u>
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