

TAX AUDIT REPORT & FINANCIAL STATEMENTS OF

M/S BALAJI ENTERPRISES

Prop. Suresh Vishnubant Kanase

Plot No.43, Ganesh Hsg Soc., Waluj Mahanagar - I,

Waluj MIDC Area , Aurangabad

FOR F.Y. 2020-21

A.Y. 2021-22

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
2021-22

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	863827290030122

Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		7,54,310	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	7,54,310	
	Net tax payable	4	65,896	
	Interest and Fee Payable	5	0	
Distribution Tax details	Total tax, interest and Fee payable	6	65,896	
	Taxes Paid	7	3,27,860	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,61,960	
	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
		Additional Tax payable u/s 115TD	15	0
		Interest payable u/s 115TE	16	0
Additional Tax and interest payable		17	0	
Tax and interest paid		18	0	
(+)Tax Payable /(-)Refundable (17-18)	19	0		

This return has been digitally signed by SURESH VISHNUPANT KANSE in the capacity of Self having PAN CFAPK4105F from IP address 10.1.122.226 on 03-01-2022 22:25:24
DSC Sl. No. & Issuer 4314726 & 50223522CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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CFAPK4105F038638272900301226ADFBC64C0EC9069E908ED6DB6027BE7553401A5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



For **BALAJI ENTERPRISES**

[Signature]
Proprietor

Housing loan repayment	15,808		
Deduction subject to ceiling u/s 80CCE		1,50,000	1,73,838
■ Total Income			<u>7,54,311</u>
Total income rounded off u/s 288A			7,54,310
Tax on total income			63,362
Add: Cess			2,534
Tax with cess			<u>65,896</u>
Net Tax			65,896
TDS	7	3,27,860	
Total prepaid taxes			<u>3,27,860</u>
■ Refund Due			<u>2,61,960</u>

Schedule 1Details 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>	Amount
Aadhar Housing Finance Ltd - Interest	91,582
Total	<u>91,582</u>

Schedule 3**Income not credited to P & L A/c**

<u>Description</u>	Amount
Income chargeable u/s 28	
Interest on saving accounts	397
Interest on Income Tax Refund	2,706
Total	<u>3,103</u>

Schedule 4

<u>Income considered under other heads</u>	Amount
Interest received	397
Interest received	2,706
Grand total	<u>3,103</u>

Schedule 5

For BALAJI ENTERPRISES

Proprietor



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

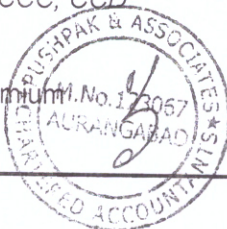
P. Y. : 2020-2021
P.A.N. : CFAPK 4105 F
D.O.B. : 07-May-1982
Status : Individual

Aadhaar: 8006 1361 8076

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
Property-1: RH-B-1-211, PR CARD NO - 4798	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		91,582	
<i>Income from self occupied properties</i>			<u>-91,582</u>	
<i>Income chargeable under the head "House Property"</i>				-91,582
Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			10,16,628	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		40,913		
Income not credited to P & L A/c	3	3,103	44,016	
			<u>10,60,644</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	4		3,103	
<i>Adjusted Profit of Business-1</i>			<u>10,57,541</u>	
Total income of Business and Profession			10,57,541	
Less: Depreciation as per IT Act	8		40,913	
<i>Income chargeable under the head "Business and Profession"</i>				10,16,628
Income from other sources				
Interest income	5		3,103	
<i>Income chargeable under the head "other sources"</i>				3,103
Gross Total Income				
				<u>9,28,149</u>
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	6		23,441	
80TTA: Interest on Saving a/c			397	
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees		36,150		
Life insurance premium		1,31,291		



For BALAJI ENTERPRISES
 Proprietor

Interest income (other than NSC/KVP interest)

<i>Name of the Bank</i>	<i>Interest</i>
<u>Interest on Savings a/c (80TTA)</u>	
Vijaya Bank & BOB	397
<u>Other Interest</u>	
Interest on Income Tax refund	2,706
<i>Taxable Interest</i>	<u>3,103</u>

Schedule 6**80D-Medical Insurance Premium/Contribution, Medical expenses, etc.**

<u><i>In respect of Parents</i></u>	<u>Insurance Premium</u>	<u>Medical expenses</u>	<u>Health check-up</u>
<u><i>In respect of Self / Family</i></u>			
Others: Star Health Insurance	23,441		
Total	<u>23,441</u>		
Total Deductible amount	<u>23,441</u>		

Schedule 7

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Bank Of Baroda, TAN- MUMB23844C	8,933	8,933	4,46,650
Endurance Technologies Limited, TAN- NSKE00384G	2,94,768	2,94,768	3,92,81,173
Endurance Technologies Limited, TAN- NSKE00384G	22,074	22,074	14,70,921
Sandeep Rajendra Nagori, TAN- NSKS27057C	2,085	2,085	2,08,547
Total	<u>3,27,860</u>	<u>3,27,860</u>	<u>4,14,07,291</u>

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

Date : 03-Jan-2022
Place : AURANGABAD

(SURESH VISHNUPANT KANSE)

For **BALAJI ENTERPRISES**

Proprietor



Schedule 8

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2020	Additions (put to use) up to 03-Oct-2020	Additions (put to use) after 03-Oct-2020	Deletions	Total Depreciation	WDV as on 31-Mar-2021
4. Furnitures/ fittings	10%	99,644				99,644	89,680
5. Plant/ Machinery in other blocks, cars...	15%	1,35,028	64,990			2,00,018	1,70,015
7. Plant/ Machinery energy saving devices...	40%	2,365				2,365	1,419
Total		2,37,037	64,990			3,02,027	2,61,114



[Signature]

FOR BALAJI ENTERPRISES

Proprietor

BALAJI ENTERPRISES - (from 1-Apr-2020)

GUT NO-168, PLOT NO43
WALUJ MAHANAGAR 1
BAJAJ NAGAR AURANGABAD 431136.
PHONE NO:-0240-2551623,2551123

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

UJAINNO. 22123067 AADPAAB 4756

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts	9,27,651.30	Sales Accounts	4,09,52,627.57
PURCHASE GST 18%	9,27,651.30	SALE GST - 18 %	4,09,52,627.57
Direct Expenses	3,73,14,868.00		
ESIC Employer Contribution	8,37,974.00		
Labour Salary, Wages & Over Time	3,42,64,621.00		
PF Admin & Employer Exps	19,11,786.00		
Staff & Worker Welfare Exp	3,00,487.00		
Indirect Expenses	16,93,480.27		
Accounting Fees	27,500.00		
Audit Fees	27,500.00		
Bank Charges	6,996.51		
Consumable Material	28,150.00		
Deduction	17,781.52		
Depriciation	40,913.25		
GST Prof. Fees	27,500.00		
Labour Licence Renewal Fees	47,535.40		
Labour Welfare Exp	42,015.00		
Office Expenses	1,95,753.05		
Professional Fees	25,000.00		
Round Off	3.91		
Shorges & Damages	1,71,839.00		
Tea Exp	5,79,622.63		
Transportation Exp	2,54,870.00		
Travelling Expenses	2,00,500.00		
Nett Profit	10,16,628.00		
Total	4,09,52,627.57	Total	4,09,52,627.57

Note: Read with our report of even date



Date 01-01-2022

For BALAJI ENTERPRISES

Proprietor

BALAJI ENTERPRISES - (from 1-Apr-2020)

GUT NO-168, PLOT NO43
WALUJ MAHANAGAR 1
BAJAJ NAGAR AURANGABAD 431136.
PHONE NO:-0240-2551623,2551123

Balance Sheet

1-Apr-2020 to 31-Mar-2021

UDIN NO. 22123067 AAAAAB 4756

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		32,71,433.63	Fixed Assets		2,61,115.65
ATAL PENSION YOJNA	(-)9,897.00		Computer	1,419.20	
Capital A/c- Suresh Kanse	42,08,563.36		Furniture	89,680.00	
Drawing	(-)2,82,981.83		Mobile Phone	55,241.50	
Education Expenses	(-)36,150.00		New Machinery Purchase	92,963.30	
GAS SUBSIDY	23.08		Vehicle	21,811.65	
Interest on Home Loan	(-)91,582.00				
Interest on IT Refund	(-)2,706.00		Investments		18,76,720.00
Interest Recieved SB	397.00		Land-Gut No.76, 31R-Eklahera	2,36,380.00	
LIC OF INDIA	(-)1,31,291.00		Mutual Fund	85,000.00	
Mediclaim Policy - Star Health	(-)23,441.00		Plot No.6375. Jogeshwari Gram	3,24,340.00	
TDS 2019-20	(-)3,59,500.98		Resi. House No.B-1-211-Kamlapur	12,31,000.00	
Loans (Liability)		7,55,955.00	Current Assets		1,24,77,066.58
Adhar Housing Finance	7,55,955.00		Deposits (Asset)	50,000.00	
			Loans & Advances (Asset)	7,50,000.00	
Current Liabilities		1,05,87,513.60	Sundry Debtors	95,94,140.53	
Provisions	10,52,652.00		Cash-in-hand	1,04,690.38	
Sundry Creditors	75,613.00		Bank Accounts	16,48,815.43	
GST Payable M-2021	12,78,465.15		TDS Receivable 20-21	3,29,420.24	
Padmavati Electricals & Enterprises	1,84,421.00				
WAGES PAYABLE	79,96,362.45				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	10,16,628.00				
Less: Transferred	10,16,628.00				
Total		1,46,14,902.23	Total		1,46,14,902.23

NOTE: Read with our report of even date



Date - 01-01-2022

For BALAJI ENTERPRISES

Proprietor