

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	AKWPK9468Q		
Name	SHANKAR BABURAO KATKAR		
Address	RH-40/17, ASHWAMEDH HSG SOCIETY , BAJAJ NAGAR , MIDC , WALUJ , AURANGABAD , 431136		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	286847430201221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		4,89,500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	27,995
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 28,000
Distribution Tax details			
	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

Income Tax Return submitted electronically on 20-12-2021 16:42:44 from IP address 10.1.213.180 and verified by SHANKAR BABURAO KATKAR having PAN AKWPK9468Q on 20-12-2021 16:42:37 using paper ITR-Verification Form /Electronic Verification Code C46XDW78QI generated through Digital mode

System Generated

Barcode/QR Code



AKWPK9468Q04286847430201221E3726595709D1C18CEC827B87C4A4E05B51CB6C7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : SHANKAR BABURAO KATKAR
Father's Name : BABURAO KATKAR
Address : RH-40/17, ASHWAMEDH HSG SOCIETY
 BAJAJ NAGAR,
 MIDC, WALUJ,, AURANGABAD - 431 136

P. Y. : 2020-2021
P.A.N. : AKWPK 9468 Q
D.O.B. : 02-Jun-1963
Status : Individual

Aadhaar: 2383 7773 9088

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	1		4,88,417	
<i>Income chargeable under the head "Business and Profession"</i>				4,88,417
■ Income from other sources				
Interest income	2		209	
Interest on Income Tax refund			1,083	
<i>Income chargeable under the head "other sources"</i>				1,292
■ Gross Total Income				4,89,709
<i>Deductions under Chapter VI-A</i>				
80TTA: Interest on Saving a/c				209
■ Total Income				4,89,500
<i>Tax on total income</i>				11,975
Rebate u/s 87A				11,975
Tax after rebate				0
TDS	3		27,995	
Total prepaid taxes				27,995
■ Refund Due				28,000

Schedule 1

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
44AD	34,91,978	13.99	4,88,417

Schedule 2

Interest income (other than NSC/KVP interest)

<i>Name of the Bank</i>	Interest
<u>Interest on Savings a/c (80TTA)</u>	
THE MAHANAGAR CO-OP BANK LTD	209

Schedule 3

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered/ withdrawals</u>
Endurance Technologies Limited, TAN- NSKE00384G	26,195	26,195	34,91,977
Punjab National Bank, TAN- DELP09943D	1,800	1,800	90,000
<i>Total</i>	<u>27,995</u>	<u>27,995</u>	<u>35,81,977</u>

Bank A/cs

<u>Bank Name</u>	<u>Account No.</u>	<u>IFS Code</u>	<u>For refund?</u>
PUNJAB NATIONAL BANK	5945000100042 086	PUNB0594500	Yes
PUNJAB NATIONAL BANK	5945002100002 899	PUNB0594500	No
MAHANAGAR CO-OP BANK LTD	0780101000023 95	MCBL0960078	No

Date : 20-Dec-2021
Place : AURANGABAD

(SHANKAR BABURAO KATKAR)

MAHAVIR ENTERPRISES

RH-40/17, ASHWAMEDH HSG SOCIETY BAJAJNAGAR,
MIDC, WALUJ, AURANGABAD

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH,2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & wages paid	1,637,157.00	By Sales - Labour Charges	3,491,977.70
To ESIC Contribution Exps	52,127.00		
To PF Contribution Exps	84,808.00		
To Bank Charges	2,008.36		
To Purchase	839,121.00		
To Office & Genral Exps	26,570.00		
To Office Rent Paid	102,000.00		
To Travelling & Conveyance Exps	42,470.00		
To Consulatancy Charges	39,100.00		
To Vehicle Running & Maint Exps	43,687.00		
To Printing & stationery	5,890.00		
To Telephone & Mobile Exps	13,470.00		
To Staff Welfare Exps	60,589.91		
To Misc. Exps	54,562.00		
To Net Profit	488,417.43		
TOTAL RS.	3,491,977.70	TOTAL RS.	3,491,977.70

PLACE : AURANGABAD

DATE : 20.12.2021

For MAHAVIR ENTERPRISES

(Mr. Shankar Baburao Katkar)
Proprietor

MAHAVIR ENTERPRISES

RH-40/17, ASHWAMEDH HSG SOCIETY BAJAJNAGAR,
MIDC, WALUJ, AURANGABAD
PROP. MR. SHANKAR BABURAO KATKAR

BALANCE SHEET

AS ON 31ST MARCH,2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>	3,486,911.94	<u>FIXED ASSETS</u>	
(MR. SHANKAR B. KATKAR)		Resi.House - RH-40/17	1,224,500.00
Op. Balance	3,199,686.51	Bajaj Nagar, Waluj	
Add : Int. on SB A/c.	209.00	Resi. Plot at Chakan	1,450,000.00
Add: Int. On IT Refund	1,083.00		
Add : Profit D/Year	488,417.43		
	3,689,395.94	<u>INVESTMENTS</u>	
Less: Drawings	202,484.00	Gold & other	142,540.00
	-		
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>	863,678.00	SUNDRY DEBTORS	1,229,031.58
<u>PROVISION FOR EXPS</u>		TDS RECEIVABLE	27,995.00
Sundry Creditors	175,870		
GST Payable	163,768	<u>CASH & BANK BALANCE</u>	276,523.36
ESIC Payable	15,853	PNB Bank CA	252,991.16
PF Payable	39,057	Mahanagar co-op	12,771.30
LWF Payable	356	Bank SB A.c	
Wages & Salary Payable	423,374	PNB Bank SB A/c	2,601.90
Prof. Tax Payable	45,400	CASH IN HAND	8,159.00
TOTAL RS.	4,350,589.94	TOTAL RS.	4,350,589.94

For MAHAVIR ENTERPRISES

PLACE : AURANGABAD

DATE : 20.12.2021

(Mr. Shankar Baburao Katkar)
Proprietor