

M/s. JAY LAXMI AGRO SERVICES
Prop. Mr. GANPAT MAROTI SONAWANE

**G-4/5, N-11, NAVJIVAN COLONY,
CIDCO, AURANGABAD -431001**

FINANCIAL STATEMENTS

FOR

**FINANCIAL YEAR
2021-22**

**ASSESSMENT YEAR
2022-23**

Prepared by :

Finastic India Private Limited
Flat No 10, Wing A, Indranil Apartment
Near Kothari hospital, Vedant Nagar
Aurangabad - 431 001

Tel. 0240-2347233 /09503600560

Mail : cbs.professionals1@gmail.com/narayan.kute1@gmail.com

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	BWRPS6236C		
Name	GANPAT MAROTI SONAWANE		
Address	G-4/5, N-11, , NAVJIVAN COLLONY, , CIDCO, , AURANGABAD, , 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	759935220070722
	Current Year business loss, if any	1	0
	Total Income		5,27,410
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,27,410
	Net tax payable	4	23,156
	Interest and Fee Payable	5	1,155
	Total tax, interest and Fee payable	6	24,311
	Taxes Paid	7	24,310
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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

Income Tax Return submitted electronically on 07-07-2022 17:24:54 from IP address 106.212.126.141 and verified by GANPAT MAROTI SONAWANE having PAN BWRPS6236C on 07-07-2022 17:24:49 using XUU76KR2TI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



BWRPS6236C0375993522007072231EF763F90D971094192B004292F0C2499D717F5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

GANPAT MAROTI SONAWANE

AY 2022-2023

Address: G-4/5, N-11, NAVJIVAN COLONY, CIDCO, AURANGABAD,
Aurangabad, MAHARASHTRA - 431001

Mobile: 91-8208190259

E-Mail: cbs.professionals1@gmail.com

Computation of Income (ITR3)

PAN:	BWRPS6236C	Status:	Individual
Date of Birth	01/01/1975	Residential Status:	Resident
Father's Name:	MAROTI SONAWANE	Gender:	Male
Bank A/C no.:	1080501019628	IFSC code:	COSB0000108
E-Filing Status:	Not E-Filed	Aadhaar Card Number:	487709960995
Selected tax regime	Old Regime		

Tax Summary (Amount in 'Rs')

Business and Profession			6,77,412
Gross Total Income			6,77,412
Less: Total Deductions			- 1,50,000
Total Income (Taxable)	Rounded off from 5,27,410 as per Section 288A		5,27,413
Agriculture Income			28,553
Tax Payable			23,156
Interest & Fees			+ 1,155
Total Tax Payable			24,311
Less: Taxes Paid	Self-Assessment Tax		- 24,310
Exempt Income			28,553
Taxes are applicable as per normal provision			
Please refer Annexure for details			

Business and Profession

Particulars	Amount
Presumptive Income u/s 44AD	6,77,412
Net Income under the head "Business and Profession"	6,77,412

Section 44AD

Business nature	Business code	Trade Name
Retail sale of other products n.e.c	09028	JAY LAXMI AGRO SERVICES
Particulars	From Non-Digital Transactions	Total
Gross Receipt	65,10,556	65,10,556
Income u/s 44AD	6,77,412	6,77,412

Deductions

Section	Gross Amount	Deductible Amount
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Section	Gross Amount	Deductible Amount
80C (Total)	1,50,000	1,50,000
Total		1,50,000

Income Tax

Agriculture Income		28,553
Total Income		5,27,413
Basic Exemption		2,50,000
Income Tax		23,693
Agriculture Relief		1,428
Health and Education Cess		891
Total Tax		23,156
Interest Due		1,155
234B(4 month(s))	924	
234C	231	
Tax Paid		-24,310
Self Assessment Tax Payable	24,310	0

Exempt Income

Agriculture Income	28,553
Total Exempt Income	28,553

Interest u/s 234C

Installment period	Tax Due	Percentage of Tax to be Deposited	Tax to be Deposited	Tax Paid	Remaining Tax due	Interest Rate	Interest u/s 234C
1st Quarter (Upto 15th Jun)	0	15%	0	0	0	3%	0
2st Quarter (Upto 15th Sep)	0	45%	0	0	0	3%	0
3st Quarter (Upto 15th Dec)	0	75%	0	0	0	3%	0
4st Quarter (Upto 15th Mar)	23,156	100%	23,156	0	23,156	1%	231
							231

Taxes Paid

(Self-Assessment Tax)

Self-Assessment Tax

BSR Code	Date	Challan No	Amount
0011349	07/07/2022	13831	19,640
0011349	07/07/2022	22491	4,670
Total			24,310

Bank Account Details

SI No.	IFSC Code	Name of the Bank	Account No.
1	COSB0000108	THE COSMOS CO OPERATIVE BANK LIMITED	1080501019628

Signature

For GANPAT MAROTI SONAWANE

Prepared by Income Tax Department

Finastic India Private Limited

M/s. JAY LAXMI AGRO SERVICES

NEW MONDHA JADHAVWADI

DIST- AURANGABAD - 431001

Prop. Mr. Ganpat Maroti Sonawane

Balance Sheet As On 31.03.2022

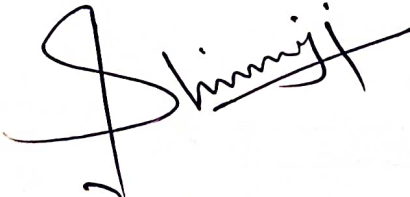
LIABILITIES		AMOUNT (Rs)	ASSETS		AMOUNT (Rs)
Capital Account		11779367.25	Fixed Assets		412248.38
Agri Income	28552.96		Furniture And Fixture	31593.51	
Drawings	176322.79		Laptop-Computer	95397.50	
Mr. Ganpat Maroti Sonawane	11574491.50		Tata Tiago Vehicle	261003.12	
Loans (Liability)		1671794.53	Two Wheeler	24254.25	
Bank OD A/c	1447599.53		Investments		4462685.00
Secured Loans	224195.00		Agri Land At Asadi Tq Sillod 1 H 76 R	1353000.00	
Current Liabilities		594828.53	Bajaj Life Insurance Policy	500000.00	
Duties & Taxes	57031.46		Bank Shares	27641.00	
Sundry Creditors	537797.07		FD for SO Office	10000.00	
Profit & Loss A/c			House At Cidco	2245851.00	
Opening Balance			LIC Of India	326193.00	
Current Period	677412.28		Current Assets		9171056.93
Less: Transferred	677412.28		Closing Stock	4709167.65	
			Deposits	50549.65	
			Sundry Debtors	4390927.01	
			Cash-in-Hand	18593.57	
			Bank Accounts	1819.05	
Total		14045990.31	Total		14045990.31

Note : Above The Fincial Statements Are Prepared On The Basis Of Information & Explanation Given By Proprietor, Which Is Unaudited.

For
M/s. Jay Laxmi Agro Services

Mr. Ganpat Maroti Sonawane
Proprietor

DATE:
PLACE:


Certified True Copy
SHIVAJI GHARKE & ASSOCIATES
Chartered Accountants

CA Shivaji Jalbajl Gharke M.No.604188
Proprietor FRN : 155347W

M/s. JAY LAXMI AGRO SERVICES

NEW MONDHA JADHAVWADI

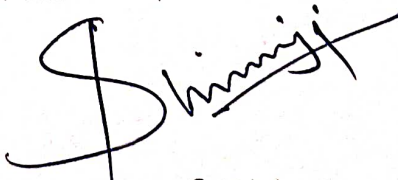
DIST AURANGABAD - 431001

Prop. Mr. Ganpat Maroti Sonawane**Profit & Loss A/c**

For The year Ended 31.03.2022

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Opening Stock		4618558.44	Sales Accounts		6510555.62
Closing Stock	4618558.44		OTHER SALE	221231.25	
Purchase Accounts		5499779.98	SALES 12%	4566845.54	
Other Purchase			SALES 18%	1722478.83	
Purchase 12%	4347147.18		Closing Stock		4709167.65
Purchase 18%	1147476.80		Closing Stock	4618558.44	
Purchase 28%	5156.00		Closing Stock	90609.21	
Direct Expenses		17504.25		11219723.27	
Labour Payment	4820.00		Gross Profit b/f		1083880.60
Travelling Expenses	12684.25		Indirect Incomes		12691.81
Gross Profit c/o		1083880.60	Rate Diff	12604.35	
			Reward	87.46	
Indirect Expenses		419160.13			
Salary Account	17945.00				
Travelling Expenses	1885.75				
Account Maintenance Charges	200.00				
Bajaj Finance Charge	5936.00				
Bank Charges	6213.94				
CGST 9%	36.00				
SGST 9%	36.00				
Charges Customer Payment	320.44				
Chq. Charges	150.00				
Commission	300.00				
Depreciation	116021.21				
Frieght	16.40				
Hotel Exp.	31072.00				
Interest on Car Loan	7536.00				
Interest on CC A/c	186635.00				
Mobile Expenses	6232.00				
Petrolium	19821.75				
Repair and Maintenance Car	18870.00				
Round Off	-67.36				
Nett Profit		677412.28			
Total		677412.28	Total		1096572.41

Note : Above The Finicial Statements Are Prepared On The Basis Of Information & Explanation Given By Proprietor, Which Is Unaudited.

For
M/s. Jay Laxmi Agro ServicesMr. Ganpat Maroti Sonawane
Proprietor
Certified True Copy
SHIVAJI GHARKE & ASSOCIATES
Chartered AccountantsDATE:
PLACE:CA Shivaji Jalbaji Gharke
Proprietor
M.No.604188
FRN : 155347W