

A.Y. 2020-2021

Name : Gajanan Uttamrao Wankhade
Father's Name : Uttamrao Wankhade
Address : Gut No 54, Flat No 13B-B-2
Sara Sarthak
Wadgaon Kolhati
Waluj, Aurangabad - 431 136

P. Y. : 2019-2020
P.A.N. : ANLPV 8382 Q
D.O.B. : 15-Aug-1985
Status : Individual

Aadhaar: 3313 2872 9161

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	1		2,45,558	
Income chargeable under the head "Business and Profession"				2,45,558
				<u>2,45,558</u>
■ Total Income				
Total income rounded off u/s 288A				2,45,560
Tax on total income				0
TDS	2		30,704	
Total prepaid taxes				<u>30,704</u>
				<u>30,700</u>
■ Refund Due				

Schedule 1

Presumptive Profits-u/s 44AD

@ 6% profit case (if received by A/c payee
Cheque/DD/ECS/other Electronic modes within due date)
44ad 6%

Turnover / Receipts	%	Profits
30,69,463	8	2,45,558

Schedule 2

TDS as per Form 16A

Deductor, TAN

-, TAN- NSKE00384G

TDS deducted	TDS claimed in current year	Gross receipt offered
30,704	30,704	30,69,463

Bank A/c for Refund: Deogiri nagri sahakari bank 080411001002340 IFSC: DEOB0000005

Date : 02-Jan-2021
Place : Aurangabad

(GAJANAN UTTAMRAO WANKHADE)



M/S SAIRAJ ENTERPRISES

(PROP : GAJANAN UTTAMRAO WANKHEDE)

GUT NO. 54, FLAT NO. 13-B-B-2-1, SARA SARTHAK,
WADGAON KOLHATI, AURANGABAD - 431 136

PROFIT & LOSS ACCOUNT

FOR THE PERIOD 01/04/2019 TO 31/03/2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO CONSUMABLE PURCHASES	2,46,232	BY CONTRACT RECEIPTS	30,69,463
TO WAGES	17,96,533		
TO BONUS	1,49,651		
TO PF & ESIC EMPLOYER SHARE	2,08,792		
TO LEGAL & PROFESSIONAL FEES	12,000		
TO TRAVELLING EXPENSES	1,03,662		
TO OFFICE EXPENSES	1,46,638		
TO TELEPHONE EXPENSES	5,388		
TO CONVEYANCE EXPENSES	1,50,740		
TO DEPRECIATION	4,269		
TO NET PROFIT TRF TO CAP A/C	2,45,558		
	30,69,463		30,69,463

FOR SAIRAJ ENTERPRISES

DATE: 02/01/2021
PLACE: AURANGABAD

MR GAJANAN UTTAMRAO WANKHEDE
PROPRIETOR



M/S SAIRAJ ENTERPRISES
(PROP : GAJANAN UTTAMRAO WANKHEDE)

GUT NO. 54, FLAT NO. 13-B-B-2-1, SARA SARTHAK,
WADGAON KOLHATI, AURANGABAD - 431 136

BALANCE SHEET

AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u> <u>(AS PER LEDGER ATTACHED)</u>	5,90,383	<u>FIXED ASSETS</u>	
		TWO WHEELER -TVS	56,920
		LESS : DEPRI @ 7.5%	<u>4,269</u>
			52,651
<u>SECURED LOAN</u>		<u>INVESTMENT</u>	
HFFC LOAN - 8838	9,45,032	FLAT NO 13, B2-1,SARA SARTHAK, GAT NO 54, WADGAON KO. AURANGABAD	14,15,150
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
SUNDRY CREDITORS	5,39,270	SUNDRY DEBTORS	5,60,724
PF & ESIC PAYABLE	52,158	TDS FOR FY 2019-20	30,704
		<u>CASH & BANK BALANCE</u>	
		DEOGIRI NAGARI SAHKARI BANK -2340	37,389
		CASH IN HAND	30,225
	21,26,843		21,26,843

FOR SAIRAJ ENTERPRISES

DATE: 02/01/2021

PLACE: AURANGABAD

MR GAJANAN UTTAMRAO WANKHEDE

PROPRIETOR



A.Y. 2021-2022

Name : GAJANAN UTTAMRAO WANKHEDE
 Father's Name : UTTAMRAO WANKHADE
 Address : C/O SAIRAJ ENTERPRISES
 GUT NO 54, FLAT NO 13B-B-2
 SARA SARTHAK
 WADGAON KOLHATI, WALUJ, AURANGABAD - 431
 136

P. Y. : 2020-2021
 P.A.N. : ANLPV 8382 Q
 D.O.B. : 15-Aug-1985
 Status : Individual
 Aadhaar: 3313 2872 9161

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
Property-1: FLAT NO 13, B2-1 SARA SARTHAK	1			
Gross annual value u/s 23(2)(a)			NIL	
Less: Interest on borrowed capital u/s 24(b)	2		89,341	
<i>Income from self occupied properties</i>			<u>-89,341</u>	
<i>Income chargeable under the head "House Property"</i>				-89,341
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	3		5,79,968	
<i>Income chargeable under the head "Business and Profession"</i>				5,79,968
Income from other sources				
Interest income	4		1,690	
<i>Income chargeable under the head "other sources"</i>				1,690
Gross Total Income				<u>4,92,317</u>
<i>Deductions under Chapter VI-A</i>				
<i>Investment u/s 80C, CCC, CCD</i>				
Housing loan repayment		14,735		
<i>Deduction subject to ceiling u/s 80CCE</i>				<u>14,735</u>
Total Income				<u>4,77,582</u>
Total income rounded off u/s 288A				4,77,580
Tax on total income				11,379
Rebate u/s 87A				11,379
Tax after rebate				<u>0</u>
TDS	5		98,997	
Total prepaid taxes				<u>98,997</u>
Refund Due				<u>99,000</u>

Schedule 1

Details of the property

FLAT NO 13, B2-1 SARA SARTHAK, GAT NO. 54,
WADGAON KOLHATI, 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
Interest On Housing Loan	89,341
Total	<u>89,341</u>

Schedule 3**Presumptive Profits-u/s 44AD**

	<u>Turnover / Receipts</u>	<u>%</u>	<u>Profits</u>
@ 6% profit case (if received by A/c payee Cheque/DD/ECS/other Electronic modes within due date)			
SAIRAJ ENTERPRISES	69,84,833	8.3	5,79,968

Schedule 4**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	Interest
<u>Other Interest</u>	
Interest on Income Tax refund	1,690

Schedule 5

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>
Deogiri Nagari Sahakari Bank Ltd, TAN- NSKD01089E	49,145	49,145	24,57,250
Endurance Technologies Limited, TAN- NSKE00384G	49,852	49,852	66,42,888
Total	<u>98,997</u>	<u>98,997</u>	<u>91,00,138</u>

Bank A/c for Refund: DEOGIRI NAGRI SAHAKARI BANK 080411001002340 IFSC: DEOB0000005

Date : 19-Oct-2021
Place : AURANGABAD

(GAJANAN UTTAMRAO WANKHEDE)



M/S SAIRAJ ENTERPRISES

(PROP : GAJANAN UTTAMRAO WANKHEDE)

GUT NO. 54, FLAT NO. 13-B-B-2-1, SARA SARTHAK,

WADGAON KOLHATI, AURANGABAD - 431 136

PROFIT & LOSS ACCOUNT

FOR THE PERIOD 01/04/2020 TO 31/03/2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO CONSUMABLE PURCHASES	4,83,310	BY CONTRACT RECEIPTS	69,84,833
TO WAGES	40,71,890		
TO BONUS	3,39,188		
TO PF & ESIC EMPLOYER SHARE	4,26,319		
TO LEGAL & PROFESSIONAL FEES	.18,000		
TO TRAVELLING EXPENSES	2,05,516		
TO UNIFORM EXPENSES	1,49,658		
TO CANTEEN EXPENSES	2,03,362		
TO OFFICE EXPENSES	1,86,624		
TO TELEPHONE EXPENSES	11,976		
TO CONVEYANCE EXPENSES	3,01,124		
TO DEPRECIATION	7,898		
TO NET PROFIT TRF TO CAP A/C	5,79,968		
	69,84,833		69,84,833

FOR SAIRAJ ENTERPRISES

DATE: 19/10/2021

PLACE: AURANGABAD

MR GAJANAN UTTAMRAO WANKHEDE

PROPRIETOR

