

**M/S. EXCELLENT ENVIRO**

**( PROPRIETOR – MANISHA SUBHASH MUDGADKAR )**

D 52/18, MIDC WALUJ,  
AURANGABAD - 431136

**FINANCIAL STATEMENTS**

**AS ON 31<sup>ST</sup> MARCH, 2022**

**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	BGKPB5504R		
Name	MANISHA SUBHASH MUDGADKAR		
Address	D 52/18, , MIDC WALUJ , AURANGABAD , AURANGABAD , AURANGABAD , 19-Maharashtra , 91-India , 431136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	781481361051122
Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		76,06,9
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	76,06,9
	Net tax payable	4	23,96,1
	Interest and Fee Payable	5	84,4
	Total tax, interest and Fee payable	6	24,80,6
	Taxes Paid	7	17,48,8
(+)Tax Payable /(-)Refundable (6-7)	8	(+) 7,31,7	
Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
(+)Tax Payable /(-)Refundable (17-18)	19		

This return has been digitally signed by MANISHA SUBHASH MUDGADKAR in the capacity of Self having PAN BGKPB5504R from IP address 122.169.40.71 on 05-Nov-2022  
DSC Sl. No. & Issuer 5278026 & 8121018672345279479CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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Barcode/QR Code



BGKPB5504R0378148136105112232236A1BFA0FA0295079D8B7F75DBA5F4FB20EF0

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



**NAME OF ASSESSEE** : MANISHA SUBHASH MUDGADKAR  
**PAN** : BGKPB5504R  
**FATHER'S NAME** : GOROBA UDHAVRAO BANSODE  
**OFFICE ADDRESS** : D 52/18,, MIDC WALUNJ, AURANGABAD, AURANGABAD,  
 MAHARASHTRA-431136  
**RESIDENTIAL ADDRESS** : A-4/8, BUILDING NO. A-4, BHAGATSING NAGAR, PISADEVI ROAD,  
 AURANGABAD, MAHARASHTRA-434008  
**STATUS** : INDIVIDUAL **ASSESSMENT YEAR** : 2022 - 2023  
**WARD NO** : **FINANCIAL YEAR** : 2021 - 2022  
**GENDER** : FEMALE **DATE OF BIRTH** : 11/02/1977  
**AADHAAR NO.** : 798781670186  
**MOBILE NO.** : 9822231931  
**EMAIL ADDRESS** : jineshdesai14@gmail.com  
**RESIDENTIAL STATUS** : RESIDENT  
**OPTED FOR TAXATION** : NO  
**U/S 115BAC**  
**RETURN** : ORIGINAL  
**IMPORT DATE** : AIS : TIS : 26AS : 18-09-2022 04:35 PM

**COMPUTATION OF TOTAL INCOME**

**SALARIES**

200000

**EXCELLENT ENVIRO LABORATORY & RESEARCH**

**CENTRE PVT LTD**

GROSS SALARY	250000
LESS: STANDARD DEDUCTION U/S 16(ia)	50000
<b>TAXABLE SALARY</b>	<b>200000</b>

**INCOME FROM HOUSE PROPERTY**

0

**SELF OCCUPIED HOUSE**

ADDRESS : PLOT NO 216 CTC 763, GAT NO 97, SHEET NO 97, NANDVAN CO - OP HOUSING SOCIETY, AURANGABAD, MAHARASHTRA-434008

ANNUAL VALUE	NIL
LESS: INTEREST U/S 24(b)	-200000

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION**

7756997

**EXCELLENT ENVIRO**

ADD : DISALLOWED U/S 36

6002960
1504037
<b>7506997</b>

**PROFIT FROM FIRM : EXCELLENT ENVIRO LABORATORY AND RESEARCH CENTRE**  
**REMUNERATION**

250000

**INTER-HEAD ADJUSTMENT OF LOSSES U/S 71**

HOUSE PROPERTY LOSS SET OFF FROM SALARY INCOME

-200000

**GROSS TOTAL INCOME**

**7756997**

**LESS DEDUCTIONS UNDER CHAPTER-VIA**

80C DEDUCTION [RS. 562675]

150000

TOTAL DEDUCTIONS

150000

**TOTAL INCOME**

**7606997**

TOTAL INCOME ROUNDED OFF U/S 288A

**7607000**

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 6607000 (7607000-1000000) @ 30%	1982100	
<b>TAX ON RS. 7607000</b>		<b>2094600</b>
		<b>2094600</b>
ADD: SURCHARGE @ 10%		209460
		<b>2304060</b>
ADD: HEALTH AND EDUCATION CESS @ 4%		92162
		<b>2396222</b>

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	834823	
SECTION 194A: OTHER INTEREST	67	
SECTION 194JA: SECTION 194JA	19570	
SECTION 194JB: SECTION 194JB	894401	
SECTION 194Q: SECTION 194Q	6	1748867
		<b>647355</b>

**ADD INTEREST PAYABLE**

INTEREST U/S 234B	51784	
INTEREST U/S 234C	32690	84474
		731829
<b>TAX PAYABLE</b>		<b>731829</b>
TAX ROUNDED OFF U/S 288B		731830

**DETAIL OF DEDUCTION U/S 80C**

Star Heath Insurance	
Housing Loan Principal	562675
<b>TOTAL</b>	<b>562675</b>

**INSTALLMENT WISE INCOME BIFURCATION**

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	7607000	7607000	7607000	7607000	7607000	7607000
	44AD/44ADA/44AE				0	0	0
	<b>TOTAL NORMAL INCOME</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>
	<b>TOTAL SPECIAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>*TOTAL INCOME</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>	<b>7607000</b>

**INCOME WISE ADVANCE TAX BIFURCATION**

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	2094600	2094600	2094600	2094600	2094600	2094600
	<b>TAX + SURC + HECESS</b>	<b>2396222</b>	<b>2396222</b>	<b>2396222</b>	<b>2396222</b>	<b>2396222</b>	<b>2396222</b>
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	1748867	1748867	1748867	1748867	1748867	1748867
	<b>BALANCE TAX</b>	<b>647355</b>	<b>647355</b>	<b>647355</b>	<b>647355</b>	<b>647355</b>	<b>647355</b>
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	<b>ADVANCE TAX LIABILITY</b>	<b>97103</b>	<b>291310</b>	<b>485516</b>	<b>647355</b>	<b>647355</b>	<b>647355</b>

**ADVANCE TAX INSTALLMENTS**

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2021	15%	97103	12%	77683	-	0	0	97103	2913
IInd	15/09/2021	45%	291310	36%	233048	-	0	0	291310	8739
IIIrd	15/12/2021	75%	485516	75%	485516	-	0	0	485516	14565
IVth	15/03/2022	100%	647355	100%	647355	-	0	0	647355	6473

## DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	LATE PAYMNET OF PF	1425327.00
2	LATE PAYMENT OF ESIC	78710.00
	Total	1504037.00

**Excellent Enviro**  
D-52/18 MIDC WALUJ,  
AURANGABAD.431 136.  
(MAHARASHTRA)

**Balance Sheet**  
1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
<b>Capital Account</b>	<b>1,98,72,597.21</b>	<b>Fixed Assets</b>	<b>3,63,40,264.28</b>
Mrs. Manisha Bansode's Drawings	(-)29,22,438.19	Computer & Computer Installations	9,84,426.19
Mrs. Manisha Gorba Bansode's Capital	<u>2,27,95,035.40</u>	Land & Building	23,00,000.00
		Vehicle	1,40,86,509.30
<b>Loans (Liability)</b>	<b>3,73,99,820.54</b>	CCTV CAMERA	25,370.00
Bank OD A/c	7,20,289.70	Depreciation Fund	(-)1,06,97,804.00
Secured Loans	3,61,85,606.84	Electric Equipment	1,38,473.23
EXCELLENT ENVIRO LAB PVT LTD - Ok	<u>4,93,924.00</u>	Factory Shed	5,32,119.00
		Furniture & Fixture	13,27,910.73
<b>Current Liabilities</b>	<b>3,17,60,557.98</b>	Machinery	3,60,000.00
Duties & Taxes	25,59,834.00	Mobile Hand Set	1,09,501.45
Sundry Creditors	2,82,24,704.12	Office Equipment	3,96,758.38
Advances Received	2,27,073.86	Plot No.216 - Nandanvan Colony	1,40,00,000.00
Retention Payble	<u>7,48,946.00</u>	Plot No C-24 Waladgaon Aurangabad	1,27,62,000.00
		T V Set-QUARDRIX	<u>15,000.00</u>
<b>Suspense A/c</b>		<b>Investments</b>	<b>95,33,019.56</b>
<b>Profit &amp; Loss A/c</b>		Investment in Laboratory	76,86,955.56
Opening Balance		GOLD	8,10,106.00
Current Period	60,02,959.84	ICICI Prudencial Life Insurance	6,29,754.00
Less: Transferred	<u>60,02,959.84</u>	LIC OF INDIA	<u>4,06,204.00</u>
		<b>Current Assets</b>	<b>4,31,59,691.89</b>
		Closing Stock	23,14,520.00
		Deposits (Asset)	5,73,227.00
		Loans & Advances (Asset)	55,09,157.00
		Sundry Debtors	3,27,73,611.95
		Cash-in-hand	1,07,564.29
		Bank Accounts	19,423.65
		Tds Received	17,48,867.00
		GST Cash Ledger	8,227.00
		Retention Amt Receivable	<u>1,05,094.00</u>
<b>Total</b>	<b>8,90,32,975.73</b>	<b>Total</b>	<b>8,90,32,975.73</b>

For J S DESAI & CO.  
Chartered Accountants

Proprietor  
Jinesh Desai



For Excellent Enviro

Manisha  
Proprietor

**Excellent Enviro**  
D-52/18 MIDC WALUJ,  
AURANGABAD.431 136.  
(MAHARASHTRA)

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

Particulars		1-Apr-21 to 31-Mar-22	Particulars		1-Apr-21 to 31-Mar-22
Opening Stock		12,66,796.06	Sales Accounts		10,51,17,385.28
Work in Process	12,66,796.06		Sales	10,51,17,385.28	
Purchase Accounts		2,86,33,363.73	Direct Incomes		
Purchase	2,86,33,363.73		Closing Stock		23,14,520.00
Direct Expenses		2,08,02,188.00	Work in Process	23,14,520.00	
Labour Charges	32,48,005.00				
Site Expenses	5,69,250.00				
Transportation Charges	15,59,740.00				
Electricity Expenses	3,68,731.00				
GST PAID	1,33,06,937.00				
TRANSPORTATION CHARGES	16,92,837.00				
Travelling Expenses	56,688.00				
Gross Profit c/o		5,67,29,557.49			
		10,74,31,905.28			10,74,31,905.28
Indirect Expenses		5,07,26,597.65	Gross Profit b/f		5,67,29,557.49
Administrative Charges	7,87,743.16		Indirect Incomes		
Employee Cost	3,83,75,845.00				
Finance Charges	31,88,690.64				
Insurance Paid	95,678.00				
Office Expenses	1,780.00				
Printing & Stationery	89,783.29				
Rent, Rates and Taxes	4,29,204.00				
Repairs & Maintenance Exps.	15,75,024.00				
Selling & Distribution Exps.	15,01,714.00				
Staff & Labour Welfare	3,13,412.18				
Telephone Expenses	50,055.06				
Advertisement Expenses	86,987.32				
Depreciation	12,13,199.00				
Gst Int Paid	11,448.00				
Gst Late Fees	40,488.00				
Insurance Paid	2,15,219.00				
Lwf Paid by Comp.	7,548.00				
Medical CHARGES	15,650.00				
Office Expenses	1,02,680.00				
Petrol & Diesel Exps.	25,71,986.00				
REPAIRS & MAINT.	700.00				
SECURITY CHARGES	25,400.00				
Tds on Int Paid	1,747.00				
Tds on Late Fees	1,200.00				
Water Charegs	23,416.00				
Nett Profit		60,02,959.84			
<b>Total</b>		<b>5,67,29,557.49</b>	<b>Total</b>		<b>5,67,29,557.49</b>

For J S DESAI & CO  
Chartered Accountants

Proprietor  
Jinesh Desai

M. NO. 11979  
FRN NO. 133911W  
Chartered Accountants

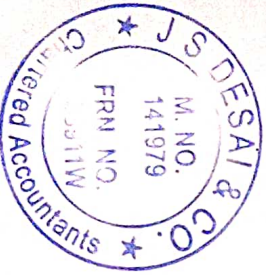
For Excellent Enviro

Proprietor



SCHEDULE - 3  
MIS EXCELLENT ENVIRO  
F.Y. 2021-22  
STATEMENT SHOWING DEPRECIATION ON FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	RATE OF DEP.	OPENING AS ON 1.4.2021	ADDITION		DELETION		TOTAL AS ON 31.3.2022	ACCUMULATED UP TO 1.4.2021	DEPRECIATION		NET BLOCK		
			BEFORE 30.09.2021	AFTER 30.09.2021	BEFORE 30.09.2021	AFTER 30.09.2021			FOR THE YEAR	ADDIT. DEP.	NET BLOCK 31.3.2022	NET BLOCK 31.3.2021	
COMPUTER & COMPUTER INSTALLATIONS	40%	7,62,163.00		2,22,262.80			9,84,425.80	665883	82,965.00		7,48,848.00	2,35,577.80	96,280.00
OFFICE EQUIPMENT	15%	3,96,758.00					3,96,758.00	192459	30,645.00		2,23,104.00	1,73,654.00	2,04,299.00
CAMERA	15%		25,370.00				25,370.00	0	3,806.00		3,806.00	21,564.00	-
TV	15%		15,000.00				15,000.00	0	2,250.00		2,250.00	12,750.00	-
FURNITURE	10%	13,27,910.00					13,27,910.00	553071	77,484.00		6,30,555.00	6,97,355.00	7,74,839.00
VEHICLE	15%	1,35,26,010.00		5,60,499.00			1,40,86,509.00	7483977	9,48,342.00		84,32,319.00	56,54,190.00	60,42,033.00
MOBILE	15%	99,502.00	10,000.00				1,09,502.00	68545	6,144.00		74,689.00	34,813.00	30,957.00
ELECTRICAL EQUIPMENTS	15%	1,38,473.00					1,38,473.00	86784	7,753.00		94,537.00	43,936.00	51,689.00
FACTORY SHED	10%	5,32,119.00					5,32,119.00	233619	29,850.00		2,63,469.00	2,68,650.00	2,98,500.00
PLANT & MACHINERY	15%	3,60,000.00					3,60,000.00	200266	23,960.00		2,24,226.00	1,35,774.00	1,59,734.00
PLOT AT JOGESHWARI	0%	23,00,000.00					23,00,000.00	0	-		-	23,00,000.00	23,00,000.00
Flat Pur - Nandanvan Colony	0%	1,40,00,000.00					1,40,00,000.00	0	-		-	1,40,00,000.00	1,40,00,000.00
Flat Pur - Waladgaon Aurangabad	0%	1,27,62,000.00					1,27,62,000.00	0	-		-	1,27,62,000.00	1,27,62,000.00
<b>Grand Total</b>		<b>46204935</b>	<b>50370</b>	<b>782762</b>	<b>0</b>	<b>0</b>	<b>47038067</b>	<b>9484604</b>	<b>1213199.000</b>	<b>0</b>	<b>10697803</b>	<b>36340264</b>	<b>36720331</b>



FOR EXCELLENT ENVIRO.

*Mansukh*  
Proprietor

## ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS

1. In general the books of accounts have been prepared as per generally accepted accounting principles, on mercantile system of accounting.
2. The Fixed assets are Capitalized inclusive of freight, taxes and all incidental expenses related thereto.
3. Depreciation on fixed assets is provided on a written down value basis at rates provided in the Income Tax Rules.
4. Cash Balance has been physically verified & certified by the Proprietor.
5. Balances of some parties are subject to confirmation.

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**For Excellent Envir**

*mangha*  
**Proprietor**