

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN AMLPK3311M
Name HEMANT MADHAV KOTIAN
Address Flat No 301,, Gokul Dham,, Plot No 10A, Sector 20, Kharghar , Mumbai , 19-Maharashtra, 91-INDIA, 410210
Status Individual Form Number ITR-3
Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 736980650270723

Taxable Income and Tax Details			
Current Year business loss, if any		1	0
Total Income		2	10,16,930
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	10,16,930
Net tax payable		5	1,22,282
Interest and Fee Payable		6	0
Total tax, interest and Fee payable		7	1,22,282
Taxes Paid		8	2,11,615
(+) Tax Payable /(-) Refundable (7-8)		9	(-) 89,330
Accreted Income and Tax Detail			
Accreted Income as per section 115TD		10	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (13-14)		15	(+) 0

Income Tax Return submitted electronically on 27-Jul-2023 13:52:33 from IP address 49.36.8.245 and
verified by HEMANT MADHAV KOTIAN having PAN AMLPK3311M on 27-Jul-2023
using paper ITR-Verification Form /Electronic Verification Code 7UZ8W2UB3I generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AMLPK3311M03736980650270723b0c650050c1c723b55390d7a2836f8e335137b19

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

For **MUKESH CHHADVA & CO.**
CHARTERED ACCOUNTANTS

Chhadva

MUKESH CHHADVA
Proprietor

UDIN: 24112309BKFIOD1873

A.Y. 2023-2024

Name : Hemant Madhav Kotian
 Father's Name : Madhav Kotian
 Mobile No. : 9819486309
 Address : Flat No 301,
 Gokul Dham,
 Plot No 10A, Sector 20
 Kharghar, Mumbai - 410 210

Previous Year : 2022-2023
 PAN : AMLPK 3311 M
 E-mail id : hkotian@ambit-india.net
 Status : Individual
 Date of Birth : 19-Sep-1976
 Aadhaar No. : 5799 2940 6621

Resident

Statement of Income

Profits and gains of Business or Profession

Business-1

		Rs.	Rs.	Rs.
Net Profit Before Tax as per P & L a/c			12,23,255	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			75,515	
Adjusted Profit of Business-1			12,98,770	
Total income of Business and Profession			12,98,770	
Less: Depreciation as per IT Act	6		75,515	
Income chargeable under the head "Business and Profession"				12,23,255

Income from other sources

Interest income	1			10,250
Gross Total Income				12,33,505

Deductions under Chapter VI-A

80D: Medical Insurance Premia	2		42,223	
80TTA: Interest on Saving a/c			10,000	
Investment u/s 80C, CCC, CCD				
NPS contribution u/s 80CCD	3	14,352		
Life insurance premium		1,97,610		
PPF contribution		1,00,000		
Deduction subject to ceiling u/s 80CCE			1,50,000	
Additional Deduction for NPS u/s 80CCD(1B)			14,352	2,16,575

Total Income

Tax on total income

Add: Cess				4,703
Tax with cess				1,22,282
TDS / TCS				2,11,615
Refund Due				89,330

Schedule 1

Interest income (other than NSC/KVP interest)

Name of the Bank and Account No.

Interest on Savings a/c (80TTA)	Interest
HDFC Bank - 09671000013059	2,459
Kotak Bank - 06510090002037	7,780
ICICI Bank	11
Total	10,250

For MUKESH CHHADVA & CO.
 CHARTERED ACCOUNTANTS

MUKESH CHHADVA
 Proprietor
 M. No. 112309

Novateur Electrical & Digital Systems Private Limited, TAN- MRTE00709C
 Novateur Electrical & Digital Systems Private Limited, TAN- MUMN20135D
 Novateur Electrical & Digital Systems Private Limited, TAN- MUMN20135D
 Organica Biotech Pvt Ltd, TAN- MUMO02212A
 Parth Co-Op Housing Society Limited, TAN- PNEP15929E
 R K Swamy Private Limited, TAN- CHER00398G
 Riya Travels & Tour (I) Pvt Ltd, TAN- MUMR09065A
 Rpg Life Sciences Limited, TAN- MUMR22817E
 Sivaswamy Holdings Private Limited, TAN- MUMS34909A
 Suryoday Small Finance Bank Limited, TAN- MUMS84194F
 T V Today Network Limited, TAN- DELT03166C

Total

Total TDS C/F to next year

1,275	1,275	63,750
5,882	5,882	2,94,075
17,993	17,993	1,79,934
152	152	15,200
611	611	61,106
1,262	1,262	63,100
1,915	1,915	1,91,400
1,390	1,390	69,500
2,900	2,900	2,89,907
863	863	86,100
340	340	34,000
2,12,315	2,11,615	1,47,57,468

700

Income with full exemption

Income

PPF Interest

Total exempt income

Section	Amount
10(11)	33,202
	33,202

Bank Name

Hdfc bank ltd (for refund)

HDFC Bank ltd

Kotak bank

Account No.	IFS Code
096710000130 59	HDFC0000967
096780200000 46	HDFC0000967
065100900020 37	KKBK0001390

Date : 27-Jul-2023

Place : Mumbai

[HEMANT MADHAV KOTIAN]

For MUKESH CHHADVA & CO.
 CHARTERED ACCOUNTANTS

Chhadva

MUKESH CHHADVA
 Proprietor
 M. No. 112309

AMBIT ELECTRONIC SECURITY SERVICES

Prop. Hemant Kotian

Balance Sheet as on 31st March' 2023

Liability	Amt	Assets	Amt
Proprietor's Capital Ac Ann-1	27,85,634	Fixed Assets Ann-4	40,43,096
Secured Loans	2,40,053	Investments Ann-5	12,90,972
Sundry Creditors Ann-2	66,82,403	Deposits	50,000
Provisions Ann-3	3,77,529	Loans & Advances	50,000
		Sundry Debtors Ann-6	37,25,535
		Cash & Bank Ac	
		Cash in Hand	4,134
		Bank Balances	9,21,883
	1,00,85,619		1,00,85,619

For MUKESH CHHADVA & CO.
CHARTERED ACCOUNTANTS

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M. No. 112309

AMBIT ELECTRONIC SECURITY SERVICES

Prop. Hemant Kotian

Profit & Loss Account for the year ended 31st March' 2023

Particulars	Amt	Particulars	Amt
To Purchases	1,34,25,016	By Sales	1,74,71,939
To Gross Profit c/f	40,46,922		
	1,74,71,939		1,74,71,939
To Bank Charges	5,906	By Gross Profit b/d	40,46,922
To Commission Expense	2,41,026	By Discount	52,520
To Courier Charges	11,000		
To Depreciation	75,515		
To Electricity Charges	12,800		
To ESIC	3,822		
To Food Expenses	3,020		
To GST Interest & Late Fees	5,670		
To Insurance Expense	14,025		
To Interest Expense - Bank Od	1,20,746		
To Office Expenses	29,373		
To Office Rent	2,12,000		
To Printing & Stationery	7,607		
To Professional Fees	97,210		
To Profession Tax	600		
To Provident Fund	6,126		
To Repairs & Maintenance	8,87,766		
To Salary	8,48,291		
To Sales Tax	30,514		
To Telephone Expenses	6,117		
To Transportation Charges	69,732		
To Travelling Expenses	1,87,322		
To Net Profit	12,23,255		
	40,99,442		40,99,442

For MUKESH CHHADVA & CO.
CHARTERED ACCOUNTANTS

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Proprietor
M. No. 112309

AMBIT ELECTRONIC SECURITY SERVICES

Prop. Hemant Kotian

Ann-1 - Proprietor's Capital Account

Particulars	Amt	Particulars	Amt
To Drawings	18,70,684	By Opening Balance	32,98,166
To Atal Pension Yojna	14,352	By Capital Introduced	4,59,135
To LIC	90,762	By PPF Interest	33,202
To Mediclaim	42,223	By Profit & Loss Ac	12,23,255
To TDS	2,10,104		
To Closing Balance	27,85,634		
	50,13,758		50,13,758

Ann-2 - Sundry Creditors

Particulars	Amt
Ani Ent Pune	85,000
Arpan Datta - Kolkata	2,500
Manoj - Chennai	55,000
Digimro Distribution India Pvt Ltd	2,59,067
Digimro Distribution I Pvt Ltd - Odisha	13,664
Mahavir Industries	708
Ms Enterprises - Pune	22,286
Pirn Technologies - Hyderabad	2,242
Precision Safety Controls Pvt Ltd	71,940
Rafi Imam	5,000
Richard Dsouza - Labour	30,950
Ruby Engg	97,755
Shyam Singh Yadav	22,000
Smart Vision	83,693
Smc Systems It Pvt Ltd	47,420
Spectra Technovision (India) Pvt Ltd	1,65,200
Sunil Pawar	68,000
Tss Channel Partners	1,32,588
Vishwa Fabricators Pvt Ltd	44,245
Mercer Consulting India Pvt Ltd	54,65,593
Vishranti Chs - Chembur	7,552
Total Sundry Creditors	66,82,403

Ann-3 - Provisions

Particulars	Amt
Commission Payable	1,20,000
GST Payable	52,932
Professional Tax Payable	800
Provident Fund Payable	9,418
Salary Payable	57,530
Service Tax Payable	1,36,849
Total Provision	3,77,529

For MUKESH CHHADVA & CO.
CHARTERED ACCOUNTANTS

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AMBIT ELECTRONIC SECURITY SERVICES

Prop. Hemant Kotian

Ann-5 - Investments

Particulars	Amt
Investment in Mutual Funds	1,50,000
ICICI Pru Life Insurance	5,23,157
Jewellery	16,975
PPF	6,00,840
Total Investments	12,90,972

Ann-6 - Sundry Debtors

Particulars	Amt
Advent India Pe Advisors Pvt Ltd	1,02,218
Ascon Automation Systems	1,770
Brother International (India) Pvt Ltd	83,750
Craftred Designs Pvt Ltd	23,600
Endurance Technologies Ltd	55,743
Endurance Technologies Ltd - Bangalore	6,08,467
Faradays Micro Technologies Pvt Ltd	4,720
India First Life Insurance Co. Ltd. - Gorakhpur	1,298
Induslynk Training Services Pvt Ltd	2,18,595
K3 Interiors	48,852
Kshitij Business Solutions India Pvt Ltd	22,520
Living Media India Ltd.	13,014
Marsh India Insurance Brokers P L	34,458
Marsh India Insurance Brokers P L - Kolkata	304
Marsh India Insurance Brokers P L - Hyderabad	1,797
Marsh India Insurance Brokers PL - Pune	10,855
Marsh India Insurance Brokers Pvt Ltd - Bangalore	5,69,365
Marsh India Insurance Brokers Pvt Ltd - Gurgaon	3,163
Marsh India Insurance Bro Pvt Ltd - Chennai	9,27,627
Marsh MacLennan Global Service India Pvt. Ltd	2,74,826
Mercer Consulting India PL Mpd - Gurgaon	1,224
Mercer Consulting India Pvt Ltd. - Gurgaon	3,603
M.L.Labade Engineer & Contractor	767
Novateur Electrical & Digital Systems Pvt Ltd	2,21,329
Novateur Electrical And Digital Systems PL - Noida	28,661
Novateur Electrical & Digital Systems PL - Haryana	9,588
Novateur Electrical&Digital Systems Pvt.Ltd. - Bangal	14,455
Novateur Electrical & Digital Systems Pvt Ltd - Chennai	30,621
Novature E&Dspl Taloja Plant	7,670
Nse It Ltd	2,520
Precision Safety Controls Pvt Ltd	73,754
Riya Tours & Travels Pvt Ltd - Ahmedabad	16,445
Riya Travel & Tours I P L	1,844
Rpg Life Sciences Ltd	80,620
Suprema Co Op.Hsg. - Palava	47,200
Suryoday Micro Finance Ltd	80,034
Suryoday Micro Finance Pvt Ltd	3,540
Suryoday Small Finance Bank Ltd	80,793
Suryoday Small Finance Bank Ltd - Chennai	13,924
Total Sundry Debtors	37,25,535

For MUKESH CHHADVA & CO.
CHARTERED ACCOUNTANTS

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AMBIT ELECTRONIC SECURITY SERVICES PROP

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Fixed Assets			Closing Balance
	AMBIT ELECTRONIC SECURITY SERVICES PROP			
	1-Apr-22 to 31-Mar-23			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
AIR CONDITION	2348.00 Dr	352.00	1996.00 Dr	
BIKE-YAMAHA	14011.00 Dr	2102.00	11909.00 Dr	
Car	27659.00 Dr	4149.00	23510.00 Dr	
Car S-Cross New	406046.00 Dr	60906.00	345140.00 Dr	
Furniture	31981.00 Dr	3198.00	28783.00 Dr	
HOUSE	2604770.00 Dr		2604770.00 Dr	
INVERTER	2477.00 Dr	372.00	2105.00 Dr	
LAPTOP	152.79 Dr	60.79	92.00 Dr	
Mobile	3777.00 Dr	567.00	3210.00 Dr	
New Gala	1000000.00 Dr		1000000.00 Dr	
New Mobile 1+	25389.00 Dr	3808.00	21581.00 Dr	
Grand Total	4118610.79 Dr	75514.79	4043096.00 Dr	

For MUKESH CHHADVA & CO.
CHARTERED ACCOUNTANTS

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