

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	COAPP5069J		
Name	Sagar Aaba Powar		
Address	II, C/o Ashiwn D. Takwale, Anjali Gatha Bldg no. B , Chikhali Road , Chikhali Pimpri, Pune , PUNE , 19-Maharashtra , 91-India , 411062		
Status	Individual	Form Number	ITR-4
Filed u/s	139(5) Revised- Return revised after filing original return	e-Filing Acknowledgement Number	427336491140822

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		6,66,230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	47,576
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	47,576
	Taxes Paid	7	1,16,918
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 69,340
Accreted Income & Tax Detail			
	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

This return has been digitally signed by Sagar Aaba Powar in the capacity of Self having PAN COAPP5069J from IP address 117.220.251.162 on 14-08-2022 14:27:02

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SHREE ENTERPRISES
BLDG NO.B-307 SR NO.1582
DEHU ROAD, CHIKHALI
PUNE-411 062
BALANCE SHEET AS ON 31 MARCH 2022

A.Y 2022-23

CAPITAL AND LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	PROPERTIES AND ASSETS	AMOUNT (RS)	AMOUNT (RS)
<u>CAPITAL ACCOUNT</u>		1,105,142	<u>FIXED ASSETS</u>		81,087
SAGAR AABA POWAR			As per Schedule		
UNSECURED LOAN		600,000	<u>CURRENT ASSETS</u>		
			Shop Deposit	60,000	
			TDS Deducted	102,282	
<u>SECURED LOANS</u>			Sundry Debtors	2,092,383	2,254,665
Cash Credit Account		305,427			
			<u>CASH & BANK BALANCES</u>		
<u>CURRENT LIABILITIES</u>			Cash in Hand	8,813	
Salary Payable	777,872		Cash at Banks	945,187	954,000
GST Payable	407,418				
ESIC Payable	30,808				
PF Payable	63,086	1,279,184			
TOTAL		3,289,753	TOTAL		3,289,753

Note : Prepared as per Information provided by the Client & Unaudited Financial Statement

M/S SHREE ENTERPRISES

PROPRIETOR

M/S SHREE ENTERPRISES
BLDG NO.B-307 SR NO.1582
DEHU ROAD, CHIKHALI
PUNE-411 062

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
To Salary	8,857,790		By Sales Labour Contarct	11,498,643	
To Job Work Charges	689,919		By Job Work Charges	-	11,498,643
To Employers Contr to PF	291,013				
To Employers Contr to ESIC	196,200				
		10,034,922			
To Gross Profit c/d		1,463,721			
		11,498,643			11,498,643
To Consultancy Fees	60,000		By Gross Profit b/d		1,463,721
To Power & Fuel	86,240				
To Rent	60,000				
To Travelling	114,986				
To Depreciation	14,310				
To Printing & Stationary	57,493				
To Telephone Expenses	6,800				
To Workmen Staff Welfare	114,986				
		514,815			
To Net Profit transferred to Proprietor's Capital A/c		948,906			
TOTAL		1,463,721	TOTAL		1,463,721

Note : Prepared as per Information provided by the Client & Unaudited Financial Statement

M/S SHREE ENTERPRISES

PROPRIETOR

M/S SHREE ENTERPRISES
SCHEDULE 'A' CAPITAL ACCOUNT
MR. SAGAR AABA POWAR
BLDG NO.B-307 SR NO.1582
DEHU ROAD, CHIKHALI
PUNE-411 062

PARTICULERS	AMOUNT (Rs)	PARTICULERS	AMOUNT (Rs)
To Drawings	50,000	By Opening Balance B/d	488,074
To Housing Principal	63,747	By Interest	3,026
To Housing Interest	171,117		
To Tuton fees	50,000		
To Closing Balance	1,105,142	By Net Profit transferred from P&L A/c	948,906
TOTAL	1,440,006	TOTAL	1,440,006

M/S SHREE ENTERPRISES

PROPRIETOR

M/S SHREE ENTERPRISES
BLDG NO.B-307 SR NO.1582
DEHU ROAD, CHIKHALI
PUNE-411 062

SCHEDULE 'B'- FIXED ASSETS AS ON 31 MARCH,2022

SI	ASSETS	OPENING WDV AS ON 01.04.21	ADDITIONAL		DELETION	TOTAL	RATE	DEPRECIATION	CLOSING WDV AS ON 31.03.22
			BEFORE 30.09.21	AFTER 01.10.21					
1	Vehicles	28,841				28,841	15%	4,326	24,515
		-						-	-
2	Tempo	66,556				66,556	15%	9,983	56,573
TOTAL (Rs)		95,397	-	-	-	95,397		14,310	81,087

M/S SHREE ENTERPRISES

PROPRIETOR