

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	DSHPS0059F		
Name	ALKA PRAKASH SHETAKE		
Address	Flat No.54,Gat No.582 , Pantanagar , Jadhavwadi , Chikhali , Pune , 19-Maharashtra , 91-India , 411044		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	283952500300722

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		13,59,740
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	13,59,740
	Net tax payable	4	2,29,239
	Interest and Fee Payable	5	8,293
	Total tax, interest and Fee payable	6	2,37,532
	Taxes Paid	7	2,37,533
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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

Income Tax Return submitted electronically on 30-07-2022 14:12:47 from IP address 182.70.16.68 and verified by ALKA PRAKASH SHETAKE having PAN DSHPS0059F on 30-07-2022 14:12:45 using XUKTGWN4HI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



DSHPS0059F0328395250030072233D76804A4E5F05EABAD1AE9006197C102CDB207

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Alka Prakash Shetake
Father's Name : Baburao Jyoti Patil
Address : Flat No.54,Gat No.582
Pantanagar
Jadhavwadi
Chikhali, Pune - 411 044

Previous Year : 2021-2022
PAN : DSHPS 0059 F
Status : Individual
Date of Birth : 10-Mar-1983
Aadhaar No. : 4791 3829 8360

Resident**Statement of Income**

		Rs.	Rs.	Rs.
Income from House Property				
<i>Self occupied properties</i>				
<i>Property-1: FLAT NO 902, 9TH FLOOR BUILDING</i>				
	1			
Gross annual value u/s 23(2)(a)			NIL	
Less:Interest on borrowed capital u/s 24(b)	2		1,74,916	
<i>Income from self occupied properties</i>			<u>-1,74,916</u>	
<i>Income chargeable under the head "House Property"</i>				-1,74,916
Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			17,03,218	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			2,79,296	
<i>Adjusted Profit of Business-1</i>			<u>19,82,514</u>	
Total income of Business and Profession			19,82,514	
Less: Depreciation as per IT Act	9		<u>2,79,296</u>	
<i>Income chargeable under the head "Business and Profession"</i>				17,03,218
Income from other sources				
Interest income	3		<u>65,141</u>	
<i>Income chargeable under the head "other sources"</i>				65,141
Gross Total Income				
				<u>15,93,443</u>
<i>Deductions under Chapter VI-A</i>				
80D: Medical Insurance Premia	4		25,000	
80GG - House Rent paid	5		60,000	
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium	6	1,48,443		
Housing loan repayment		260		
<i>Deduction subject to ceiling u/s 80CCE</i>			<u>1,48,703</u>	<u>2,33,703</u>
Total Income				
				<u>13,59,740</u>
<i>Tax on total income</i>				
				<u>2,20,422</u>
Add: Cess				8,817
Tax with cess				<u>2,29,239</u>
Net Tax				2,29,239
TDS	7		1,37,533	
Total prepaid taxes				<u>1,37,533</u>
Balance Tax				91,706
Interest u/s 234B			3,668	
Interest u/s 234C			4,625	8,293
Net tax payable				<u>99,999</u>
Self-assessment tax paid	8			<u>1,00,000</u>
Balance tax payable				
				<u>0</u>

[ALKA PRAKASH SHETAKE]

Schedule 1Details of the property

FLAT NO 902, 9TH FLOOR BUILDING, A KUMAR PRATHAM
GAT NO 97, SPINE ROAD BORHADEWADI, PUNE-411017,
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 Home Loan Axis Bank-PHR010306036880	1,74,916
Total	<u>1,74,916</u>

Schedule 3**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank and Account No.</u>	Interest
<u>Interest on Time Deposits</u>	
TJSB SAHAKARI BANK LIMITED (AAAAT4062E.AC636) - 40/CF/32328/3	10,316
TJSB SAHAKARI BANK LIMITED (AAAAT4062E.AC636) - 40/CF/32328/2	4,669
TJSB SAHAKARI BANK LIMITED (AAAAT4062E.AC636) - 40/CF/32328/1	38,827
TJSB SAHAKARI BANK LIMITED (AAAAT4062E.AC636) - 40/CF/32328/4	4,959
TJSB SAHAKARI BANK LIMITED (AAAAT4062E.AC636) - 40/RD/11560/1	6,370
Total	<u>65,141</u>

Schedule 4**80D-Medical Insurance Premium/Contribution, Medical expenses, etc.**

<u>In respect of Parents</u>	Insurance Premium	Medical expenses	Health check- up
<u>In respect of Self / Family</u>			
Others	<u>28,455</u>		
Total	<u>28,455</u>		
Total Deductible amount	<u>25,000</u>		

Schedule 5**80GG-Deduction for house rent paid**

Actual rent paid	2,40,000		
Total Income for deduction u/s 80GG	14,19,740		
Rent paid in excess of 10% of total income		98,026	
25% of total income		3,54,935	
Limit specified		60,000	
Allowable deduction			<u>60,000</u>

Schedule 6**Life insurance premium**

<u>Name of Insurer</u>	Amount	Policy no. (for reference)
Alka Prakash Shetake	78,588	
Alka Prakash Shetake	69,855	
Total Premium	<u>1,48,443</u>	

Schedule 7

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Ashok Narayan Bhosle, TAN- PNEA04692C	1,308	1,308	1,30,800
Bhavana Jayant Patil, TAN- PNEB02733D	1,758	1,758	1,75,750
Craftsman Automation Limited, TAN- CMBC03708F	1,600	1,600	80,000
Cummins India Limited, TAN- PNEC00013G	1,640	1,640	1,62,937
Cummins India Limited, TAN- PNEC00013G	13,310	13,310	1,33,044
Cummins Technologies India Private Limited, TAN- PNEC09097E	15,000	15,000	1,50,000
Endurance Technologies Limited, TAN- NSKE00384G	46,254	46,254	46,24,911
Endurance Technologies Limited, TAN- NSKE00384G	1,300	1,300	65,000
Jagadamba Auto Components Ltd, TAN- PNEJ00922F	11,474	11,474	11,47,370
Kalyani Technoforge Limited, TAN- PNEK00045D	30,481	30,481	15,24,103
Kalyani Technoforge Limited, TAN- PNEK00045D	738	738	7,37,148
Sagar Bapuso Patil, TAN- PNES63067E	385	385	38,500
Sandvik Asia Private Limited, TAN- PNES00125G	1,937	1,937	1,93,725
Spm Autocomp Systems Private Limited, TAN- DELS35690E	85	85	8,500
Tjsb Sahakari Bank Ltd, TAN- PNET10581E	6,514	6,514	65,141
Western Heat & Forge Private Limited, TAN- PNEW02307E	290	290	29,000
Total	1,34,074	1,34,074	92,65,929

Total

Unclaimed TDS (Form 16A) B/F

Deductor, TAN & FY

	Unclaimed TDS deducted	TDS claimed in current year	Gross receipt offered
Jagadamba Auto Components Ltd, TAN- PNEJ00922F, FY- 2020-21	1,170	1,170	11,700

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year	Expenditure as per 26AS
Sankalp Engineering & Services Private Limited, TAN- PNES18454C	2,289	2,289	2,28,896
Grand Total	1,37,533	1,37,533	

Schedule 8**Self Assessment tax paid**

Name of the Bank and BSR Code

Axis Bank - 6360218

Date of deposit

28-Jul-22

Challan Sl.no.

15667

Amount paid

1,00,000

Bank A/c: Tjsb bank 040120100003666 IFSC: TJSB0000040

Date : 30-Jul-2022

Place : Pune

[ALKA PRAKASH SHETAKE]

SHREE ENTERPRISES

Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI
CIKHALI, Pune, Maharashtra, 411044

PAN :-DSHPS0059F

GSTN :-27DSHPS0059F1ZL

Email ID :-pgshetake@gmail.com

Balance Sheet as at 31 March, 2022

FY 2021-22

Particulars	Note	FY 2021-22	
		As At 31 March , 2022	As At 31 March, 2021
A Equity & Liabilities			
1 Promoters Capital	1	51,17,826.97	43,91,509.91
2 Long Term Borrowing	2	71,42,756.00	51,30,355.00
Secured			
Unsecured			
3 Short Term Borrowings	3	-	-
4 Current Liabilities	4	78,61,882.21	24,25,453.78
Total		2,01,22,465.18	1,19,47,318.69
B Assets			
5 Fixed Assets	5	17,27,732.89	20,07,028.89
6 Long Term Loans , Advances & Investments	6	57,95,568.00	40,44,735.00
7 Current Assets	7	1,25,99,164.29	58,95,554.80
Total		2,01,22,465.18	1,19,47,318.69
See accompanying notes forming part of the financial statement			

For Rajender H Kalia & Associates
Chartered Accountants

For SHREE ENTERPRISESs

Rajender H Kalia

Proprietor

Membership No :- 137015

FRN:-143602W

UDIN:- 22137015AOCVQS5232

Date:-

Place :- Pune



Alka Prakash Shetake
(Proprietor)

SHREE ENTERPRISES

Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI
 CIKHALI, Pune, Maharashtra, 411044

PAN :-DSHPS0059F

GSTN :-27DSHPS0059F1ZL

Email ID :-pgshetake@gmail.com

Profit & Loss A/c For The Year Ended 31st March,2020

FY 2021-22

Particulars	Note	FY 2021-22	
		As At 31 March , 2022	As At 31 March, 2021
C Revenues from Coontinuing Operations			
8 Revenue from operations	8	2,15,73,624.80	1,06,21,502.80
9 Other Income	9	88,948.57	60,595.78
Total Revenue		2,16,62,573.37	1,06,82,098.58
D Expenses			
Cost of Material Consumed	10	1,46,66,118.38	64,77,942.14
Employee Cost	11	35,88,980.00	16,63,096.00
General & Administrative Expenses	12	12,04,691.47	11,03,568.33
Finance Cost	13	53,672.20	98,506.56
Other Expenses	14	1,66,596.86	3,86,738.55
Depreciation & Amotisation	15	2,79,296.00	-
		1,99,59,354.91	97,29,851.58
Profit Before Tax		17,03,218.46	9,52,247.00
Tax Expenses		-	-
Profit After Tax		-	-
Total		2,16,62,573.37	1,06,82,098.58
See accompanying notes forming part of the financial statement			

For Rajender H Kalia & Associates
 Chartered Accountants

For SHREE ENTERPRISESs

Rajender H Kalia

Rajender H Kalia

Proprietor

Membership No :- 137015

FRN:-143602W

UDIN:- 22137015AOCVQS5232

Date:-

Place :- Pune



Alka Prakash Shetake

(Proprietor)

SHREE ENTERPRISES Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI CIKHALI, Pune, Maharashtra, 411044	PAN :-DSHPS0059F GSTN :-27DSHPS0059F1ZL Email ID :-pgshetake@gmail.com
--	---

SR No	Notes To Balance Sheet	FY 2021-22	
1	Proprietors Capital		
	Opening	43,91,509.91	34,80,633.93
	Net Profit For The Year	17,03,218.46	9,52,247.00
	Drawings For The Year	-7,25,565.40	-12,649.02
	Income Tax Paid	-76,420.00	-
	School Fees		-
	Interest On Home Loan	-1,74,916.00	
	Processing Fees Home Loan		-15,222.00
	Stamp Duty On Home Loan		-13,500.00
		51,17,826.97	43,91,509.91
2	Long Term Borrowings		
	Secured Loans		31,75,355.00
	Overdraft TJSB	6,53,595.00	
	Axis Home Loan	33,14,227.00	
	Car Loan Janseva Bank	3,03,934.00	
		42,71,756.00	31,75,355.00
	Unsecured Loans	28,71,000.00	19,55,000.00
		71,42,756.00	51,30,355.00
3	Short Term Borrowings		
	BANK OD A/C	-	-
4	Current Liabilities		
	Trade Payables	57,84,329.23	8,62,052.09
	Advances From Customers	15,60,488.98	9,83,316.03
	Gst Payable	-	76,994.66
	Esic payable	6,069.00	6,895.00
	Salary Payable	1,39,104.00	87,972.00
	Providend Fund Payable	2,96,666.00	3,66,224.00
	Professional Tax Payable	2,225.00	-
	Shed Rent Payable	26,000.00	-
	Shop Rent Payable	47,000.00	42,000.00
		78,61,882.21	24,25,453.78
6	Long Term Loans , Advances & Investments		
	Fixed Deposit With TJSB	9,10,626.00	8,45,485.00
	Gold Ornaments	5,67,204.00	4,28,204.00
	LIC	2,44,699.00	1,38,590.00
	Flat At Kumar Pratham -902	38,23,039.00	26,32,456.00
	Recurrind Deposite-11560	2,50,000.00	
		57,95,568.00	40,44,735.00

For Rajender H Kalia & Associates

Chartered Accountants

Rajender H Kalia

Rajender H Kalia

Proprietor

Membership No :- 137015

FRN:-143602W

UDIN:- 22137015AOCVQS5232

Date:-

Place :- Pune



For SHREE ENTERPRISESs

Alka Prakash Shetake

(Proprietor)

SHREE ENTERPRISES		PAN :-DSHPS0059F	
Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI CIKHALI, Pune, Maharashtra, 411044		GSTN :-27DSHPS0059F1ZL Email ID :-pgshetake@gmail.com	
SR No	Notes To Balance Sheet	FY 2021-22	
7	Current Assets		
	Closing Stock	53,63,050.00	17,11,690.65
	Deposit	2,75,000.00	1,50,000.00
	Advance to Vendor	3,09,000.00	6,32,465.97
	Loans & Advaces	4,02,009.00	47,705.00
	Trade Receivable	56,73,834.90	24,72,699.38
	Tds Receivable	1,37,534.00	55,081.00
	Bank Balance	2,71,066.45	6,31,752.03
	Cash In Hand	1,65,642.42	1,94,160.77
	GST Credit	2,027.52	-
		1,25,99,164.29	58,95,554.80

SHREE ENTERPRISES		PAN :-DSHPS0059F	
Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI CIKHALI, Pune, Maharashtra, 411044		GSTN :-27DSHPS0059F1ZL Email ID :-pgshetake@gmail.com	
	Notes to Profit & Loss A/c	FY 2021-22	
8	Revenue	2,15,73,624.80	1,06,21,502.80
		2,15,73,624.80	1,06,21,502.80
9	Other Income	88,948.57	60,595.78
		88,948.57	60,595.78
10	Cost of Material Consumed	10	
	Opening Stock	17,11,690.65	9,21,571.00
	Purchases	1,67,27,166.23	51,98,250.05
	Closing Stock	53,63,050.00	17,11,690.65
	Manufacturing Expenses	15,90,311.50	20,69,811.74
		1,46,66,118.38	64,77,942.14
11	Employee Cost	11	
	Wages	32,89,237.00	14,45,804.00
	Staff Welfare	46,000.00	73,430.00
	Employers Contribution to Esic	53,185.00	35,036.00
	Employers Contribution to Pf	1,92,568.00	1,02,291.00
	Administration Charges	7,990.00	6,535.00
		35,88,980.00	16,63,096.00

For Rajender H Kalia & Associates
Chartered Accountants

For SHREE ENTERPRISESs



Rajender H Kalia
Proprietor
Membership No :- 137015
FRN:-143602W
UDIN:- 22137015AOCVQS5232



Alka Prakash Shetake
(Proprietor)

Date:-
Place :- Pune

SHREE ENTERPRISES

Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI
 CIKHALI, Pune, Maharashtra, 411044

PAN :-DSHPS0059F

GSTN :-27DSHPS0059F1ZL

Email ID :-pgshetake@gmail.com

Notes to Profit & Loss A/c		FY 2021-22	
12	General & Administrative Expenses	12	
	Food Expenses		1,37,235.88
	Mobile Expenses		12,683.00
	Office Expenses		58,346.00
	Petrol & Diesel Expenses		90,697.59
	Staff Salary		8,57,493.00
	Internet Expenses		8,500.00
	Travelling Expenses		6,264.00
	Professional Tax		29,775.00
	Tempo Rent		14,300.00
			12,04,691.47
			11,03,568.33
13	Finance Cost	13	
	Bank Charges		23,654.20
	Interest On Overdraft		-
	Interest On Car Loan		30,018.00
	Interest on ADVD-M/5765		-
			53,672.20
			98,506.56
14	Other Expenses	14	
	Hospital Charges		4,675.00
	Professional Fees		77,200.00
	Repairs & Maintainance		46,456.26
	Rounding Off		5.60
	Conveyances Expenses		38,260.00
	Site Visit Expenses		90,344.92
			1,66,596.86
			3,86,738.55
15	Depreciation & Amotisation	15	
			2,79,296.00
			-
			2,79,296.00
			-

For Rajender H Kalia & Associates

Chartered Accountants



Rajender H Kalia

Proprietor

Membership No :- 137015

FRN:-143602W

UDIN:- 22137015AOCVQS5232

Date:-

Place :- Pune



For SHREE ENTERPRISESs

Alka Prakash Shetake

(Proprietor)

Note :-5

SR NO	Particulars	Opening Block		Additions		Deletions		Net Block	Rate	Depreciation	Closing Block
		Before 30-Sep	After 30-Sep	Before 30-Sep	After 30-Sep	Before 30-Sep	After 30-Sep				
1	Electrical Equipments	1,31,357.00	-	-	-	-	-	1,31,357.00	15%	19,704.00	1,11,653.00
2	Furniture	4,35,179.00	-	-	-	-	-	4,35,179.00	10%	43,518.00	3,91,661.00
3	Machinery	9,19,532.00	-	-	-	-	-	9,19,532.00	15%	1,37,930.00	7,81,602.00
4	Maruti celerio	5,20,960.89	-	-	-	-	-	5,20,960.89	15%	78,144.00	4,42,816.89
		20,07,028.89	-	-	-	-	-	20,07,028.89		2,79,296.00	17,27,732.89

For Rajender H Kalia & Associates
Chartered Accountants



Rajender H Kalia

Proprietor

Membership No :- 137015

UDIN:- 22137015A0CVQS5232

Date:-

Place :- Pune

For Shree Enterprises

Alka Prakash Shetake
(Proprietor)