

NAME OF ASSESSEE	:	<b>M/S NEHA ENTERPRISES</b>
DATE OF INCORPORATION	:	18.12.2008
ADDRESS	:	NEAR BUS STAND ,VILLAGE SIKANDERPUR BADDA , MANESAR GURGAON HARYANA-122050
STATUS	:	FIRM
PREVIOUS YEAR ENDED ON	:	31.03.2022
ASSESSMENT YEAR	:	2022-23
PAN NO./WARD NO.	:	<b>AAHFN1200C</b>
<b>BANK DETAILS</b>	:	
<b>BANK NAME</b>	<b>IFSC</b>	<b>ACCOUNT NO.</b>
FEDERAL BANK	FDRL0001812	C/A-18120200000228
FEDERAL BANK	FDRL0001812	CC-181256000000033
STATE BANK OF HYDERABAD	SBHY0021801	C/A-62085607209

**COMPUTATION OF TOTAL INCOME**

		<b>AMOUNT (Rs.)</b>
<b>INCOME FROM BUSINESS AND PROFESSION :</b>		
Net Profit as per Profit & Loss Account	3,195,347.54	
Add : Inadmissible Exp : -		
PF Contribution	330,288.00	
ESI Contribution	46,810.00	
GST Interest	38,721.00	
Interest on Bajaj Finance (1,02,630/-)	30,789.00	
TDS Interest & Penalty	218.00	
	<u>218.00</u>	3,642,173.54
	<b>Gross Total Income</b>	<b><u>3,642,173.54</u></b>
<b>Less : Deduction Under Chapter VI-A</b>		
	<b>Total Income</b>	<b><u>3,642,173.54</u></b>
	<b>Rounded Off</b>	<b><u>3,642,170.00</u></b>
Tax Due @ 30%	1,092,651.00	
Add : Education Cess 4%	43,706.00	
	<u>1,136,357.00</u>	
Less : TDS	6,214,680.17	
<b>REFUND DUE</b>	<b><u>(5,078,323.17)</u></b>	

**M/S NEHA ENTERPRISES**  
NEAR BUS STAND ,VILLAGE SIKANDERPUR BADDA ,  
MANESAR GURGAON HARYANA-122050  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT :</b>		<b>FIXED ASSETS :</b>	
Naresh Kumar Capital Account	7,986,059.55	(As per Annexure Attached)	1,160,709.00
Ram Niwas Capital Account (As per Annexure)	13,421,714.99		
<b>SECURED LOAN :</b>		<b>INVESTMENTS :</b>	
Federal Bank OD (315)	9,907,727.93	Federal Bank RD -737	2,378,856.00
Federal Bank Loan (0835)	4,104,929.17	Federal Bank RD -810	<u>2,365,962.00</u>
Federal Bank Loan (1094)	938,138.00		4,744,818.00
Federal Bank Loan (038)	1,990,654.00	<b>LOAN &amp; ADVANCES:</b>	
Federal Bank - Inova Car Loan	164,304.46	Staff Advance	1,042,038.00
Axis Bank	1,263,768.00		
Bajaj Finance	380,823.00	<b>CURRENT ASSETS :</b>	
ICICI Bank	216,350.00	Security Deposit	784,500.00
		Sundry Debtors	50,459,378.49
<b>CURRENT LIABILITIES :</b>		TDS (2016-17)	387,760.00
Sundry Creditor	162,723.38	TDS (2018 - 19)	3,489,052.00
LWF Payable	78,361.25	TDS (2020-21)	3,504,713.11
TDS Payable	1,500.00	TDS (2021-22)	6,214,680.17
Salary & Wages Payable	21,529,662.58	Income Tax Deposit (AY 2017-18)	616,915.00
EPF Payable	3,501,933.00	TDS Receivable - Bajaj Finance	5,813.00
ESI Payable	478,718.00		
Audit Fees Payable	60,000.00	<b>CASH &amp; BANK BALANCES :</b>	
Professional Tax Payable	71,640.00	State Bank of India	38,439.54
GST Payable	<u>6,636,367.00</u>	Yes Bank	15,078.00
	32,520,905.21	Cash In Hand	431,480.00
<b>TOTAL</b>	<u><b>72,895,374.31</b></u>	<b>TOTAL</b>	<u><b>72,895,374.31</b></u>

As per our Tax Audit Report of even date attached

**FOR BAS ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN -015871N

**FOR NEHA ENTERPRISES**

(CA B.K.AGGARWAL)  
PARTNER  
M.NO.095923

Partner

PLACE : NEW DELHI  
DATE : 13.09.2022

**M/S NEHA ENTERPRISES**  
NEAR BUS STAND ,VILLAGE SIKANDERPUR BADDA ,  
MANESAR GURGAON HARYANA-122050

**TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2022**

Particulars	Amount	Particulars	Amount
To Employer'S Cont PF	19,681,601.00	By Manpower Supply Receipts	311,047,754.27
To Employer'S Cont ESIC	4,377,623.00	By Interest on FDR	387,626.00
To Employer'S Cont LWF	301,302.00	By Interest on IT Refund	446,297.00
To Salary & Bonus	276,367,963.80		
To Building Repair & Maintenance	57,456.00		
To Audit Fee	60,000.00		
To Bank Charges	28,567.75		
To Bank Interest Charges	2,345,585.67		
To Car Insurance	44,143.00		
To Computer repaing & maint.	11,780.00		
To Conveyance Expenses	485,145.95		
To Courier	6,414.00		
To Other Consumables	459,651.00		
To Depreciation A/c	214,477.31		
To Festival Expenses	139,520.00		
To GST Interest	38,721.00		
To Legal Expenses	154,296.74		
To Office Expenses	12,004.00		
To Office Rent	246,700.00		
To Partner Remuneration	2,500,000.00		
To Professional Fees	62,500.00		
To Printing & Stationery	66,905.50		
To Misc. Expenses	35,642.75		
To Staff Welfare Expenses	176,967.00		
To TDS Interest And Panalty	218.00		
To Telephone Expenses	148,203.16		
To Uniform Exp	416,782.10		
To Vehicle Running & Maintenance	189,526.00		
To Water & Electricity Expenses	56,633.00		
<b>To Net Profit</b>	<b>3,195,347.54</b>		
<b>Total</b>	<b><u>311,881,677.27</u></b>	<b>Total</b>	<b><u>311,881,677.27</u></b>

As per our Tax Audit Report of even date attached

CHARTERED ACCOUNTANTS  
FRN -015871N

**FOR NEHA ENTERPRISES**

(CA B.K.AGGARWAL)  
PARTNER  
M.NO.095923

**Partner**

PLACE : NEW DELHI  
DATE : 13.09.2022

**M/S NEHA ENTERPRISES**  
NEAR BUS STAND ,VILLAGE SIKANDERPUR BADDA ,  
MANESAR GURGAON HARYANA-122050

**ANNEXURE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**

Annexure "A"

<b>PARTICULARS</b>	<b>W.D.V. AS ON 01.04.2021</b>	<b>ADDITION Before 182 Days</b>	<b>ADDITION After 182 days</b>	<b>SALE</b>	<b>TOTAL</b>	<b>DEPRICIATION</b>	<b>W.D.V. AS ON 31.03.2022</b>
Air Conditioner	6,305.00	-	-	-	6,305.00	946.00	5,359.00
Camera	14,661.00	-	-	-	14,661.00	2,199.00	12,462.00
Computer & Printer	29,430.00	4,448.31	-	-	33,878.31	13,551.31	20,327.00
Furniture & Fixture	5,405.00	-	-	-	5,405.00	541.00	4,864.00
Car - Innova	1,206,546.00	-	-	-	1,206,546.00	180,982.00	1,025,564.00
Jupiter Scooty	36,847.00	-	-	-	36,847.00	5,527.00	31,320.00
Mobile Phone	122.00	-	-	-	122.00	18.00	104.00
Motor Cycle	38,335.00	-	-	-	38,335.00	5,750.00	32,585.00
Office Equipments	31,485.00	-	-	-	31,485.00	4,723.00	26,762.00
Water Cooler	1,602.00	-	-	-	1,602.00	240.00	1,362.00
<b>Total</b>	<b>1,370,738.00</b>	<b>4,448.31</b>	<b>-</b>	<b>-</b>	<b>1,375,186.31</b>	<b>214,477.31</b>	<b>1,160,709.00</b>

**DETAILS OF ADDITION :**

<b>Assets</b>	<b>Amount</b>	<b>Purchase Date</b>
Computer & Printer	4,448.31	04.06.2021

**FOR NEHA ENTERPRISES**

**Partner**

**M/S NEHA ENTERPRISES**  
NEAR BUS STAND ,VILLAGE SIKANDERPUR BADDA ,  
MANESAR GURGAON HARYANA-122050

Annexure "B"

**CAPITAL ACCOUNT OF PARTNERS AS ON 31.03.2022**

<b>PARTICULARS</b>	<b>NARESH</b>	<b>RAM NIWAS</b>	<b>PARTICULARS</b>	<b>NARESH</b>	<b>RAM NIWAS</b>
To Drawings	5,287,189.19	3,660,119.45	By Balance B/f	10,425,574.97	10,234,160.67
To Balance trfd to B.Sheet	7,986,059.55	13,421,714.99	By Partner Remuneration	1,250,000.00	1,250,000.00
			By Net Profit	1,597,673.77	1,597,673.77
			By Capital Introduced	-	4,000,000.00
<b>TOTAL</b>	<b><u>13,273,248.74</u></b>	<b><u>17,081,834.44</u></b>	<b>TOTAL</b>	<b><u>13,273,248.74</u></b>	<b><u>17,081,834.44</u></b>

FOR NEHA ENTERPRISES

Partner