

A.Y. 2022-2023

Name : LAHU PANDURANG HIWALE
 Father's Name : PANDURANG HIWALE
 Address : RH-89, SARA VIHAR
 NR RAJPUT PETROL PUMP
 A/P TISGAON
 WALUJ PANDHARPUR ROAD, AURANGABAD - 431
 001

P. Y. : 2021-2022
 P.A.N. : ALUPH 4096 G
 D.O.B. : 03-Mar-1981
 Status : Individual

Aadhaar: 2640 0436 4751

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	1		11,44,139	
Income chargeable under the head "Business and Profession"				11,44,139
Income from other sources				
Interest income	2		1,328	
Income chargeable under the head "other sources"				1,328
Gross Total Income				
				11,45,467
Deductions under Chapter VI-A				
80TTA: Interest on Saving a/c			1,328	
Investment u/s 80C, CCC, CCD				
Life insurance premium	3	24,970		
Tuition fees		1,18,540		
Deduction subject to ceiling u/s 80CCE			1,43,510	1,44,838
Total Income				
Total income rounded off u/s 288A				10,00,629
Tax on total income				10,00,630
Add: Cess				1,12,689
Tax with cess				4,508
Net Tax				1,17,197
TDS				1,17,197
Total prepaid taxes	4		1,90,183	
Balance Tax				1,90,183
Fee u/s 234F				-72,986
Refund Due				
				5,000
				67,990

Schedule 1

Presumptive Profits-u/s 44AD

@ 6% profit case (if received by A/c payee
 Cheque/DD/ECS/other Electronic modes within due date)

JAY ENTERPRISES

Turnover / Receipts	%	Profits
1,90,37,243	6.01	11,44,139

Schedule 2**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank and Account No.</u>	<u>Interest</u>
<u>Interest on Savings a/c (80TTA)</u>	
Bank of India - Deposit / Saving Account - 068476310002257	1,328

Schedule 3**Life insurance premium**

<u>Name of Insurer</u>	<u>Amount</u>	<u>Policy no. (for reference)</u>
Hiwale Family	24,970	

Schedule 4**TDS as per Form 16A**

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Endurance Technologies Limited, TAN- NSKE00384G	1,90,183	1,90,183	1,90,15,456

Bank A/c for Refund: VIJAYA BANK LTD 513500301000000 IFSC: VIJB0005135

Date : 21-Oct-2022
Place : AURANGABAD



(LAHU PANDURANG HIWALE)

JAY ENTERPRISES
Prop. Lahu Pandurang Hiwale
RH-89, Sara Vihar, Nr Rajput Petrol Pump, A/P Tisgaon
Waluj-Pandharpur Road, Aurangabad-431001

PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDING ON 31/3/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Contribution-PF & Admin.	720574.00	By Contact Receipts	19037243.00
TO ESIC -Labour Insurance	64260.00		
To Labour Wages	12460715.00		
To Consumable Purchase	3675374.00		
To Deduction-Endurance	619790.00		
To Gross Profit	1496530.00		
TOTAL	19037243.00	TOTAL	19037243.00
To Account Writing Exps	20000.00	By Gross Profit	1496530.00
To Bank Commi. & Charges	5827.00		
To Coveyance Exps	31244.00		
To Interest on Car Loan	25977.00		
To Labour Conveyance Exp.	24975.00		
To Labour Wellfare	27162.00		
To Legal & Consultancy Fees	30000.00		
To Postage & Courier Exps	9863.00		
To Printing & Stationery	14180.00		
To Professional Fees	20000.00		
To Repair & Maint.	28165.00		
To Telephone Expenses	114998.00		
To Depreciation			
To Net Profit	1144139.00		
TOTAL	1496530.00	TOTAL	1496530.00

Note: Above UNAUDITED Statement Prepared on the Basis Given Information by the Proprietor.



JAY ENTERPRISES
Prop. Lahu Pandurang Hiwale
RH-89, Sara Vihar, Nr Rajput Petrol Pump, A/P Tisgaon
Waluj-Pandharpur Road, Aurangabad-431001

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Lahu Hiwale	4503101.00	Furniture	49437
		Less: Dep @ 10%	4944
			44493.00
		Two Wheeler	28840
		Less: Dep @15%	4326
			24514.00
SECURED LOAN		Breza Car-2020	704856
Car Loan-BOB	260767.00	Less: Dep @15%	105728
			599128.00
UNSECURED LOAN		INVESTMENTS	
From Relatives (Gaike Mama)	525196.00	Agri. Land	655300.00
		Resi. House	328450.00
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditor	128650.00	Sundry Debtors (Endurance Ltd)	2412350.00
		Cash in Hnad	311250.00
		BOB Bank Curr A/c	992063.00
		IDBI Bank Current A/c	50166.00
TOTAL	5417714.00	TOTAL	5417714.00

Note: Above UNAUDITED Statement Prepared on the Basis Given Information by the Proprietor.

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CAPITAL ACCOUNT
PROP. LAHU PANDURANG HIWALE

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Drawings	170927.00	By Opening Balance	3673399.00
To Deduction VI-A	144838.00	By Profit & Loss A/c	1144139.00
		By Interest Income	1328.00
To Closing Balance	4503101.00		
TOTAL	4818866.00	TOTAL	4818866.00

Note: Above UNAUDITED Statement Prepared on the Basis Given Information by the Proprietor.

