

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
607519560300922

Date of e-Filing  
30-Sep-2022

Name	:	ATMARAM RAMJI MANURKAR
PAN/TAN	:	BNDPM2658F
Address	:	GADEKARNAGAR, AT RANJANGAON S.P., TQ GANGAPUR, , undefined, AURANGABAD, undefined, Maharashtra, 431136
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	169047

(This is a computer generated Acknowledgement Receipt and needs no signature)

S K MOBILE WORLD

  
S. K. Prietor

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name ATMARAM RAMJI MANURKAR

Address GADEKARNAGAR,AT RANJANGAON  
N S.P.,TQ GANGAPUR  
, , , , , 19-Maharashtra , 91-India  
, Pincode - 431136

PAN BNDPM2658F

Aadhaar Number of the assessee, if available 732025927409

2. We certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at

**GADEKARNAGAR,AT RANJANGAON S.P.,TQ GANGAPUR** and **0** branches.

3. a. We report the following observations/comments/discrepancies/inconsistencies if any:

**1.Information relating to Amounts inadmissible under section 40(a), 40(la), 40(ib) and Expenditure under section 40A (3), 40A (3A), 40A (9), 40A (2) (a) could not be verified. | 2. In some cases supporting vouchers for expenses were not available for our verification. | 3. Balances of Sundry Creditor, Sundry Debtors Deposits Account are subject to confirmation. |4. It is not possible for me/us to verify whether the payments exceeding Rs.10,000 have been made otherwise than by account payee cheque, bank draft or ECS, as the necessary evidence is not in the possession of the assessee. | 5. Cash in hand and stock in trade as on 31st March 2021 is not physically verified by us therefore certificate given by the assessee to the existence and correctness has been accepted by us as correct. | 6. Personal Expenditure in respect of telephone exp. etc. cant be ruled out, assessee has not maintained any separate record for such personal expenditure. In absence of necessary records, exact amt of personal expenses cant be determined. | 7. Salary, Discounts, Depreciation are not included in Total expenditure as per Clause 44 as these are not considered as Supply under GST Act. | 8. Breakup of Total Revenue Expenditure and Capital Expenditure is provided in Reporting under Clause 44 of Form 3CD.**

b. Subject to above, -

A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

B. In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

C. In our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2022** ; and

ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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5. In our opinion and to the best of our information and according to the explanations given to us, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

### Accountant Details

Name	CA PRATIK BADJATE
Membership Number	169047
FRN (Firm Registration Number)	0140506W
Address	PLOT NO X-47 OPP SHAHID BHAGATSI NGH SCHOOL BAJAJNAGAR, MIDC WAL UJ Wadgaon Kolhati 19-Maharashtra, 91-India Pincode - 431136
Date of signing Tax Audit Report	30-Sep-2022
Place	117.97.177.239
Date	30-Sep-2022

This form has been digitally signed by PRATIK PRADIP BADJATE having PAN AWIPB2123K from IP Address 117.97.177.239 on 30/09/2022 11:47:08 PM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



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Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961  
PART - A

1. Name of the Assessee	ATMARAM RAMJI MANURKAR
2. Address of the Assessee	GADEKARNAGAR, AT RANJANGAON S.P TQ GANGAPUR 19-Maharashtra, 91-India Pincode - 431136
3. Permanent Account Number (PAN)	BNDPM2658F
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27BNDPM2658F1ZY
2	Goods and Services Tax 19-Maharashtra	27BNDPM2658F2ZX

5. Status	Individual
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	No
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Section under which option exercised

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?
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*[Signature]*  
Proprietor

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Sl. No.	Name	Profit Sharing Ratio (%)
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(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
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No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028
2	OTHER SERVICES	Other services n.e.c.	21008

(b). If there is any change in the nature of business or profession, the particulars of such change ?

Yes

Sl. No.	Business	Sector	Sub Sector	Code
1	Added	OTHER SERVICES	Other services n.e.c.	21008

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Yes

Sl.No.	Books prescribed
1	SALE REGISTER
2	PURCHASE REGISTER
3	CASH BOOK
4	BANK BOOK
5	JOURNAL REGISTER

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above **K MOBILE WORLD**

  
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Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	SALE REGISTER	GADEKAR NAGAR, AT RANJAN GAON S. P.	TQ GANGAPUR	AURANGABAD	431136	91-India	19-Maharashtra
2	PURCHASE REGISTER	GADEKAR NAGAR, AT RANJAN GAON S. P.	TQ GANGAPUR	AURANGABAD	431136	91-India	19-Maharashtra
3	CASH BOOK	GADEKAR NAGAR, AT RANJAN GAON S. P.	TQ GANGAPUR	AURANGABAD	431136	91-India	19-Maharashtra
4	BANK BOOK	GADEKAR NAGAR, AT RANJAN GAON S. P.	TQ GANGAPUR	AURANGABAD	431136	91-India	19-Maharashtra
5	JOURNAL REGISTER	GADEKAR NAGAR, AT RANJAN GAON S. P.	TQ GANGAPUR	AURANGABAD	431136	91-India	19-Maharashtra

(c). List of books of account and nature of relevant documents examined.

Same as 11(b) above

Sl. No.	Books examined
1	SALE REGISTER
2	PURCHASE REGISTER
3	CASH BOOK
4	BANK BOOK
5	JOURNAL REGISTER

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

Sl. No.	Section	Amount
No records added		

13.(a). Method of accounting employed in the previous year.

Mercantile system

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(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
<b>Total</b>		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I-Accounting Policies	Mercantile method of accounting employed Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India.
2	ICDS II-Valuation of Inventories	Accounting policy adopted for valuation is lower of cost or net realizable value. Cost is determined on First In First Out (FIFO) basis. The total carrying amount of inventories and its classification is disclosed in Notes to Financial Statements on Inventories.
3	ICDS III-Construction Contracts	NOT APPLICABLE
4	ICDS IV-Revenue Recognition	Revenue is recognised upon generation of invoice and customers acceptances, net of discounts and returns indicating significant risk and rewards of ownership have been transferred to the buyer. Revenue is not recognised to the extent where there are significant uncertainties regarding recovery of the consideration due, associated costs or the possible return of goods.
5	ICDS V-Tangible Fixed Assets	As per clause 18 of Tax audit report
6	ICDS VII-Government Grants	NOT APPLICABLE
7	ICDS IX Borrowing Costs	NOT APPLICABLE
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	The net charge to Profit and Loss Account on account of Provisions made are disclosed in Financial Statements and total amount of provisions head wise as at the beginning of the year

14.(a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market rate



(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. NO.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
No records added		

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
No records added		

(d). any other item of income;

Sl. No.	Description	Amount
No records added		

(e). Capital receipt, if any.



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Sl. No.	Description	Amount
No records added		

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country			
1							₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 2,55,948	₹ 0	₹ 0	₹ 2,55,948	₹ 0	₹ 0	₹ 0	₹ 0	₹ 25,595	₹ 2,30,353
2	Plant and Machinery @ 15%	15	₹ 1,15,770	₹ 0	₹ 0	₹ 1,15,770	₹ 10,038	₹ 10,038	₹ 0	₹ 0	₹ 18,871	₹ 1,06,937
3	Plant and Machinery @ 40%	40	₹ 5,616	₹ 0	₹ 0	₹ 5,616	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,246	₹ 3,370

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19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
No records added			

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
No records added		

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
No records added					

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
No records added		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
No records added		

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Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
No records added		

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
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1

₹ 0

₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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1

₹ 0

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
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1

₹ 0

₹ 0

₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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1

₹ 0

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
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1

₹ 0

₹ 0

₹ 0

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iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0
vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

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Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
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1

₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
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No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	PRASHANT MANURKAR	EIYPM6536H		BROTHER	PURCHASES	₹ 8,08,563

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
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No records added

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(da)- interest from deposit taking NBFC or non deposit taking SI-NBFC	INTEREST ON LOAN FROM BAJAJ FINAN NCE	₹ 8,498
2	Sec 43B(a)- tax,duty,cess,fee etc	GST PAYABLE	₹ 76.153



b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
		No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
No records added				

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ?

Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
No records added								

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29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ?

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
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No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
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No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2022) ?

No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

**Acknowledgement Number:607519560300922**

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	DNYANESHWAR JADHAV	RANJANGAON AURANGABAD	BUUPJ4207R		₹ 1,31,500	No	₹ 1,26,790	Yes-Net banking	
2	PRABHAKAR MANURKAR	RANJANGAON AURANGABAD	BOXPM0566D		₹ 13,300	No	₹ 4,61,750	Yes-Net banking	
3	RASHANT MANURKAR	RANJANGAON AURANGABAD	EIYMP6536H		₹ 15,88,000	No	₹ 9,86,320	Yes-Net banking	

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added							

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

**Acknowledgement Number:607519560300922**

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
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No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
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No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
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No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017



**Acknowledgement Number:607519560300922**

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	DNYAN ESHW AR JAD HAV	RANJANGAON AURANG ABAD	BUUPJ4207R		₹ 63,210	₹ 1,26,790	Yes-Net banking	
2	PRABH AKAR MANU RKAR	RANJANGAON AURANG ABAD	BOXPM0566D		₹ 93,900	₹ 4,61,750	Yes-Net banking	
3	RASHA NT MA NURKA R	RANJANGAON AURANG ABAD	EIYMP6536H		₹ 6,01,680	₹ 9,86,320	Yes-Net banking	

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

**Acknowledgement Number:607519560300922**

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

**32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available**

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount Order U/s & Date	Remarks
1			₹ 0	₹ 0	₹ 0	₹ 0	
<p>b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?</p>							Not Applicable
<p>c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?</p>							No
Please furnish the details of the same.							₹ 0
<p>d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?</p>							No
Please furnish the details of the same.							₹ 0
<p>e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.</p>							Not Applicable
Please furnish the details of the same.							₹ 0



**Acknowledgement Number:607519560300922**

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sl. No. Section under which deduction is claimed Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?

No

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Acknowledgement Number:607519560300922

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

**Acknowledgement Number:607519560300922**

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

**No**

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

**Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

**Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor.?

**Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	19756026			15356432		
(b)	Gross profit / Turnover	1908899	19756026	9.66	1643560	15356432	10.7
(c)	Net profit / Turnover	636855	19756026	3.22	374365	15356432	2.44
(d)	Stock-in-Trade / Turnover	3825974	19756026	19.37	3264676	15356432	21.26

**Acknowledgement Number:607519560300922**

(e) Material consumed / Finished goods produced

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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No records added

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
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No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to entities not
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**Acknowledgement Number:607519560300922**

	incurred during the year	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	registered under GST
1	₹ 1,93,04,663	₹ 4,52,604	₹ 0	₹ 1,84,67,597	₹ 1,89,20,201	₹ 3,84,462
2	₹ 10,038	₹ 0	₹ 0	₹ 10,038	₹ 10,038	₹ 0

**Accountant Details**

**Accountant Details**

Name	CA PRATIK BADJATE
Membership Number	169047
FRN (Firm Registration Number)	0140506W
Address	PLOT NO X-47 OPP SHAHID BHAGATSI NGH SCHOOL BAJAJNAGAR, MIDC WAL UJ ,, Wadgaon Kolhati, , 19-Maharashtra, 91-India, Pincode - 431136
Place	117.97.177.239
Date	30-Sep-2022

**Additions Details (From Point No.18)**

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%					No records added			



Acknowledgement Number:607519560300922

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	22-Jul-2021	22-Jul-2021	₹ 10,038	₹ 0	₹ 0	₹ 0	₹ 10,038
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
Plant and Machinery @ 40%								No records added

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				No records added
Plant and Machinery @ 15%				No records added
Plant and Machinery @ 40%				No records added

S K MOBILE WORLD

*[Signature]*  
Proprietor

Acknowledgement Number:607519560300922

This form has been digitally signed by PRATIK PRADIP BADJATE having PAN AWIPB2123K from IP Address 117.97.177.239 on 30/09/2022 11:47:08 PM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



S K MOBILE WORLD

  
Proprietor





# M/s. S. K. Mobile World

Main Road,, At Ranjangaon (S.P.), Tq. Gangapur, Aurangabad-431136

Mr. Atmaram Ramji Manurkar

Balance Sheet as on 31st March 2022

Amount in Rupees

Particulars	Sch. No.	31-Mar-22
<b>1 PROPRIETORS CAPITAL</b>	1	9,93,607.43
<b>2 Loan Funds:</b>	2	
a) Secured Loans		9,64,617.22
b) Unsecured Loans		53,03,728.37
<b>3 Current Liabilities and provisions</b>	3	
a) Sundry Creditors		19,87,728.45
b) Provisions		1,86,328.60
<b>Total</b>		<b>94,36,010.07</b>
<b>II. Application of funds</b>		
<b>1 Fixed Assets</b>	4	
a) Opening Written Down Value		3,77,335.32
b) Addition During Year		10,038.00
c) Less: Depreciation		46,712.00
d) Closing Written Down Value		3,40,661.32
<b>2 Investments</b>	5	26,28,638.12
<b>3 Current assets, loans and advances</b>	6	
a) Inventories		38,25,973.59
b) Sundry Debtors		15,50,391.80
c) Cash and Bank balances		7,63,049.13
d) Deposites		25,000.00
e) Loans and Advances		3,02,296.11
		64,66,710.63
<b>Total</b>		<b>94,36,010.07</b>

For M/s. S. K. Mobile World



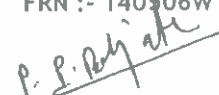
Mr. Atmaram Ramji Manurkar  
[Proprietor]

Date: 30/09/2022  
Place: Aurangabad

For S K P B and Associates

Chartered Accountants

FRN :- 140506W



[CA. Pratik Badjate]

Partner

M.No. 169047

S K MOBILE WORLD

UDIN:- 22169047AXWVRT3757



Proprietor

# M/s. S. K. Mobile World

Main Road,, At Ranjangaon (S.P.), Tq. Gangapur, Aurangabad-431136

Mr. Atmaram Ramji Manurkar

Profit and Loss Account for the year ended 31st March 2022

Amount in Rupees

Particulars	Sch. No.	31-Mar-22
<b>INCOME</b>		
Sales	7	1,97,56,026.23
Other Income	8	14,049.05
		1,97,70,075.28
<b>EXPENDITURE</b>		
Cost of Goods Sold	9	1,77,55,247.56
Direct Expenses	10	91,880.00
Administrative and General Expenses	11	7,93,165.06
		1,86,40,292.62
Profit before interest and depreciation		11,29,782.66
Depreciation	4	46,712.00
Financial Charges	12	4,33,801.94
Profit for the year		6,49,268.72
Balance carried to Balance Sheet		6,49,268.72

For M/s. S. K. Mobile World



Mr. Atmaram Ramji Manurkar  
[Proprietor]

Date: 30/09/2022  
Place: Aurangabad

S K MOBILE WORLD



Proprietor

For S K P B and Associates  
Chartered Accountants

FRN :- 140506W



  
[CA. Pratik Badjate]

Partner

M.No. 169047

UDIN:- 22169047AXWVRT3757

# M/s. S. K. Mobile World

Main Road,, At Ranjangaon (S.P.), Tq. Gangapur, Aurangabad-431136

Mr. Atmaram Ramji Manurkar

Schedules forming part of the Balance Sheet and Profit and Loss Account

Particulars		Amount In Rupees
Schedule		31-Mar-22
1	<b>PROPRIETORS CAPITAL</b>	
	Opening Balance	13,02,155.17
	Add: Profit For The year	6,49,268.72
		<b>19,51,423.89</b>
	Less: FnO Trading Loss	3,21,674.33
	Drawings	6,36,142.13
		<b>9,57,816.46</b>
	<b>Total</b>	<b>9,93,607.43</b>
2	<b>Loan Funds</b>	
	a) Secured Loans	
	IDBI Bank CC	9,64,617.22
	<b>Total</b>	<b>9,64,617.22</b>
	b) Unsecured Loans	
	Aditya Birla Finance Ltd Loan	6,83,050.00
	Bajaj Finance Ltd Loan	4,91,489.00
	Poonawal Fincorp Ltd	4,85,616.37
	Ujjivan Small Finance Ltd Loan	15,57,813.00
	Dnyaneshwar	68,290.00
	Ramji Manurakar	6,00,000.00
	Prabhakar Manurkar	3,81,150.00
	Prashant Manurkar	9,86,320.00
	Sunita Manurkar	50,000.00
	<b>Total</b>	<b>53,03,728.37</b>
3	<b>Current Liabilities and Provisions</b>	
	a) Sundry Creditors	19,87,728.45
	<b>Total(a)</b>	<b>19,87,728.45</b>
	b) Provisions	
	Payable Accounting Charges	12,500.00
	Aditya Birla Finance Ltd EMI Payable	37,676.00
	Audit Fees Payable	30,000.00
	Rent Payable	10,000.00
	GST Payable PM Ent	76,152.60
	Salary Payable	20,000.00
	<b>Total(b)</b>	<b>1,86,328.60</b>
	<b>Total</b>	<b>21,74,057.05</b>

S K MOBILE WORLD

  
Proprietor

Particulars		Amount In Rupees
		31-Mar-22
<b>Schedule 5</b>	<b>Investments</b>	
	Insurance Paid LIC	19,590.00
	Insurance Paid Bajaj Insurace	11,397.00
	Plot No 11586 at Ranjangaon	23,92,240.00
	Investment in Shares (Demat)	1,85,411.12
	Investment in Mutual Fund	3,000.00
	RD IDBi Bank	17,000.00
		<b>26,28,638.12</b>
<b>Schedule 6</b>	<b>Current Assets, Loans and advances</b>	
a)	Closing Stock	<b>38,25,973.59</b>
b)	Sundry Debtors	<b>15,50,391.80</b>
c)	Cash and Bank Balances	
	Cash - In - Hand	3,88,193.00
	Balance with Banks	
	IDBI Bank Current A/c SK Mobile	54,437.43
	IDBI Bank Current A/c PM Ent	3,16,483.00
	HDFC Bank	1,904.20
	Kotak Bank	2,031.50
	<b>Total</b>	<b>7,63,049.13</b>
d)	Deposites	
	Deposit	25,000.00
	<b>Total</b>	<b>25,000.00</b>
e)	Loans and Advances	
	Gorakhnath Marot	1,00,000.00
	Jayshree Pramod Manorkar	26,501.00
	Sojwal Enterpries	75,000.00
	Income Tax Refund Receivable	6,023.00
	TDS/TCS Refund Receivable	20,823.00
	GST Receivable SK Mobile	73,949.11
	<b>Total</b>	<b>3,02,296.11</b>

Amount In Rupees

Particulars		31-Mar-22
<b>Schedule 7</b>	<b>Sales</b>	
	Sales	1,92,72,300.73
	Labour Charges	4,83,725.50
	<b>Total</b>	<b>1,97,56,026.23</b>
<b>Schedule 8</b>	<b>Other Income</b>	
	Interest on SB	275.00
	Interest on IT Refund	90.00
	Speculation Income/Loss (Intraday)	768.50
	Short Term Capital Gain/Loss Shares	11,532.15
	Dividend	776.40
	Other Income	607.00
	<b>Total</b>	<b>14,049.05</b>
<b>Schedule 9</b>	<b>Cost of Goods Sold</b>	
	Opening Stock	32,64,675.60
	Add: Purchases	1,83,16,545.55
	Less: Closing Stock	(38,25,973.59)
	<b>Total</b>	<b>1,77,55,247.56</b>
<b>Schedule 10</b>	<b>Direct Expenses</b>	
	Salary & Wages	90,730.00
	Misc Purchases	1,150.00
	<b>Total</b>	<b>91,880.00</b>
<b>Schedule 11</b>	<b>Administrative, General and Selling Expenses</b>	
	Salary	2,40,000.00
	Audit Fees	15,000.00
	Accounting Charges	30,000.00
	Shop Rent	1,20,000.00
	Swipe Mahcine Rent	9,438.27
	Advertisement	18,487.46
	Electricity Expenses	51,060.00
	Printing & Stationary	74,940.97
	Travelling Exp	23,000.00
	Insurance Charges	11,824.00
	Telephone & Mobile Charges	22,268.00
	GST Late Fees	200.00
	Shop Expenses	53,666.21
	Repairs & Maintenance	43,799.48
	Professional Fees	17,000.00
	Local Conveyance	62,480.67
	<b>Total</b>	<b>7,93,165.06</b>

		Amount In Rupees	
		31-Mar-22	
Schedule	12	Particulars	
		Financial Charges	
		Processing Charges & Bank Charge	96,088.94
		Interest on CC	1,08,986.00
		Interest on Business Loan	2,28,727.00
		Total	4,33,801.94

For M/s. S. K. Mobile World

Mr. Atmaram Ramji Manurkar  
[Proprietor]

Date: 30/09/2022  
Place: Aurangabad

For S K P B and Associates  
Chartered Accountants

FRN :- 140506W



*P. P. Badjate*  
[CA. Pratik Badjate]  
Partner

M.No. 169047

UDIN:- 22169047AXWVRT3757

S K MOBILE WORLD

Proprietor

**M/s. S. K. Mobile World**  
**Mr. Atmaram Ramji Manurkar**

**Schedule 4 - Fixed Assets as on 31st March 2022**

Particulars	WDV as on 01-Apr-21	Addition		Total	Dep. Rate	Depreciation for Year	WDV as on 31-Mar-22
		Before Sep	After Sep				
Two Wheeler	34,348.00	-	-	34,348.00	15.00%	5,152.00	29,196.00
Furniture & Fixture	2,55,947.66	-	-	2,55,947.66	10.00%	25,595.00	2,30,352.66
CCTV Camera	45,095.45	-	-	45,095.45	15.00%	6,764.00	38,331.45
Inverter	12,197.77	10,038.00	-	22,235.77	15.00%	3,335.00	18,900.77
Air Conditionar	24,130.44	-	-	24,130.44	15.00%	3,620.00	20,510.44
Computer	5,616.00	-	-	5,616.00	40.00%	2,246.00	3,370.00
<b>Total</b>	<b>3,77,335.32</b>	<b>10,038.00</b>	<b>-</b>	<b>3,87,373.32</b>		<b>46,712.00</b>	<b>3,40,661.32</b>

For M/s. S. K. Mobile World

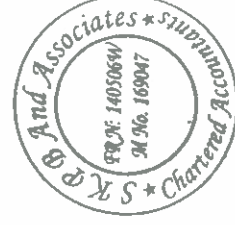


Mr. Atmaram Ramji Manurkar  
 [Proprietor]

Date: 30/09/2022

Place: Aurangabad

For S K P B and Associates  
 Chartered Accountants



FRN 140506W  
 P. Pratik Badjate

[CA. Pratik Badjate]

Partner

M.No. 169047

UDIN:- 22169047AXWVRT3757

S K MOBILE WORLD



Proprietor