


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	APRPG5141E			
Name	MANOJ KUMAR BARARAM GILL			
Address	Flat No 14, B Wing, Sector 7, Dwarka Platinum, Indrayani Nagar, Bhosari , Pune , 19-Maharashtra, 91-INDIA, 411039			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	199463110220823	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	14,68,730	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	14,68,730	
	Net tax payable	5	2,63,244	
	Interest and Fee Payable	6	5,000	
	Total tax, interest and Fee payable	7	2,68,244	
	Taxes Paid	8	4,21,937	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,53,690	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0	
Income Tax Return submitted electronically on <u>22-Aug-2023 19:56:58</u> from IP address <u>103.139.242.66</u> and verified by <u>MANOJ KUMAR BARARAM GILL</u> having PAN <u>APRPG5141E</u> on <u>22-Aug-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7GX8CAEASI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 APRPG5141E03199463110220823cd0e3badbe33b13e96e2165b15d8c06200eebd6d			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Name : Manoj Kumar Bararam Gill
Father's Name : Bararam Gill
Address : Flat No 14, B Wing,
Sector 7, Dwarka Platinum,
Indrayani Nagar,
Bhosari, Pune - 411 039

P. Y. : 2022-2023
P.A.N. : APRPG 5141 E
D.O.B. : 15-Aug-1974
Status : Individual

Aadhaar: 9292 2051 9724

Resident

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Income from House Property**

Self occupied properties

Property-1: Flat No 108 1st Floor B Wing, Dreams Ragini

1

Gross annual value u/s 23(2)(a) 0

Less: Interest on borrowed capital u/s 24(b) 2 67,935

Income chargeable under the head "House Property" -67,935

■ **Profits and gains of Business or Profession**

Business-1

Net Profit Before Tax as per P & L a/c 16,86,666

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 3,24,818

Adjusted Profit of Business-1 20,11,484

Total income of Business and Profession 20,11,484

Less: Depreciation as per IT Act 7 3,24,818

Income chargeable under the head "Business and Profession" 16,86,666

■ **Income from other sources**

Interest income 3 1,597

■ **Gross Total Income**

16,20,328

Deductions under Chapter VI-A

80TTA: Interest on Saving a/c 1,597

Investment u/s 80C, CCC, CCD

Housing loan repayment 25,52,379

Life insurance premium 1,38,092

Deduction subject to ceiling u/s 80CCE 1,50,000 1,51,597

■ **Total Income**

14,68,731

Total income rounded off u/s 288A 14,68,730

■ **Tax on total income**

4

2,53,119

Add: Cess 10,125

Tax with cess 2,63,244

TDS / TCS 5 3,71,937

Advance Tax 6 50,000

Total prepaid taxes	4,21,937
Balance Tax	-1,58,693
Fee u/s 234F	5,000
■ Refund Due	1,53,690

Schedule 1Details of the property

Flat No 108 1st Floor B Wing, Dreams Ragini, Manjari
Budruk, Manjari, Pune-412307, Maharashtra

Details of Owner

Owner	Self
Assessee's share in the property (%)	100

Schedule 2**Interest on Borrowed Capital**

<u>Particulars</u>	<u>Amount</u>
Interest on Home Loan	67,935
Total	67,935

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

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Savings a/c (80TTA)</u>	
Union Bank of India	1,098
Punjab National Bank	455
SVC CO-OPERATIVE BANK LIMITED	44
Total	1,597

Schedule 4

Tax on total income	2,53,119
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Schedule 5TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Bahirat Estates Llp, TAN- PNEB11547E	685	685	68,500
Bramhacorp Limited, TAN- PNEB08195F	28,332	28,332	28,33,235
Bramhacorp Limited, TAN- PNEB09070F	1,238	1,238	1,23,800
Bundl Technologies Private Limited, TAN- BLRB17065G	9	9	920
Harp Technologies & Services Private Limited, TAN- PNEH08392G	1,675	1,675	1,67,590
Jai Kul Associates (Jv), TAN- MUMJ17125D	24,793	24,793	24,79,046

Keystone Lifespaces Private Limited, TAN- MUMK20833B	73,211	73,211	73,20,903
Livience Lifespace Private Limited, TAN- MUMA65863A	5,029	5,029	5,02,882
Meenamani Ganga Builder Llp, TAN- PNEM17264C	5,601	5,601	2,80,050
Nitin Dwarkadas Nyati, TAN- PNEN05377B	2,945	2,945	2,94,514
Nyati Construction Private Limited, TAN- PNEN01413G	3,580	3,580	3,57,979
Nyati Engineers & Consultants Private Limited, TAN- PNEN14339D	21,370	21,370	21,36,976
Nyati Hotels & Resorts Pvt Ltd, TAN- PNEN01148A	8,047	8,047	8,04,673
Nyati Realtors Llp, TAN- PNEN10843A	84	84	8,395
Olympia, TAN- PNEO03013D	434	434	43,400
Oxford Golf & Resort Private Limited, TAN- PNEO02108B	7,706	7,706	7,70,449
P Square Builders Llp, TAN- PNEP18681F	7,368	7,368	7,36,800
Ravima Developer, TAN- PNER20770B	1,400	1,400	1,40,000
Shivtulyaa Ganga Builder Llp, TAN- PNES67789B	924	924	46,200
Shree Balaji Realty, TAN- PNES32673E	3,000	3,000	1,50,000
Sj Contracts Private Limited, TAN- PNES23320D	37,225	37,225	37,22,546
Supreme Holdings And Hospitality (India) Limited, TAN- PNES55708C	1,479	1,479	73,939
Suryakant Haribhau Bhosale, TAN- PNES57908E	98,836	98,836	94,51,792
The Construction & Development Co, TAN- PNET00946B	19,217	19,217	19,21,740
The Poona Blind Men's Association, TAN- PNET04213G	3,231	3,231	3,23,100
Tirupati Estates, TAN- PNET09753C	13,464	13,464	13,46,520
Total	3,70,883	3,70,883	3,61,05,949

Tax collected at source

Collector & TAN

	TCS collected	TCS claimed in current year
Mahalaxmi Metals, TAN- PNEM35484B	1,054	1,054
Grand Total	3,71,937	3,71,937

Schedule 6**Advance tax paid**

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan SI.no.</u>	<u>Amount</u>
UNION BANK OF INDIA-0290071	11-Mar-2023	4137	50,000

Bank A/c for Refund: Union Bank of India 672002010000199 IFSC: UBIN0567205

Date : 22-Aug-2023

Place : Pune

(MANOJ KUMAR BARARAM GILL)

Kashish Enterprises

Flat No 14, B Wing, Sector 7, Dwarka Platinum, Bhosari, Pune - 411039

Profit & Loss Account for the year ending 31st March 2023

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	25,52,190	By Sales	3,41,96,837
To Purchases	2,97,17,138	By Closing Stock	83,80,000
To Labour Charges	33,17,318		
To Rent Expenses	4,88,000		
To Factory Electricity Expenses	28,690		
To Taxes Paid	89,754		
To Testing Charges	1,463		
To Gross Profit C/F	63,82,284		
	4,25,76,837		4,25,76,837
To Interest Expenses	21,43,966	By Gross Profit B/F	63,82,284
To Bank Charges	76,260	By Bank Interest	340
To Bank Interest Charges	1,02,139	By Scrap Sale	68,000
To Advertisement Expenses	46,444	By Other Income	52
To Admin Charges	2,200		
To Bad Debts	24,928		
To Conveyance Expenses	57,162		
To Insurance Expenses	5,883		
To Loan Processing Fees	4,63,018		
To Membership Fees	14,000		
To Repairs & Maintenance	2,92,469		
To Salary Expenses	4,98,321		
To Office Expenses	49,751		
To Other Expenses	55,238		
To Professional Fees	37,000		
To Printing & Stationery	23,120		
To Packaging Charges	3,800		
To Rent (Bank Locker)	2,006		
To Depreciation	3,24,818		
To Staff Welfare	1,97,881		
To Transportation Charge	1,42,752		
To Travelling Expenses	1,57,822		
To Telephone Expenses	43,032		
To Net Profit	16,86,666		
	64,50,676		64,50,676

For Kashish Enterprises

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BARARAM MANOJKUMAR
GILL BARARAM GILL
Date: 2023.09.13
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(Mr. Manojkumar Gill)

Proprietor

UDIN No: 23142204BGXRHI9578

For KBB and Associates

(Chartered Accountants)

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HANUMANT SHIVKUMAR
KALSHETTY HANUMANT
Date: 2023.09.13
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CA.Shivkumar H.Kalshetty

Partner

M.No.142204

Kashish Enterprises

Flat No 14, B Wing, Sector 7, Dwarka Platinum, Bhosari, Pune - 411039

Balance Sheet as on 31st March 2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets	
Manoj Gill	90,70,399	(As Per Annexure B)	23,00,004
Net Profit	16,86,666		
Drawings	32,67,395	Investments	41,16,199
	74,89,671	(As Per Annexure C)	
Loans & Liability		Current Assets	
Secured Loans	1,95,01,636	Closing Stock	83,80,000
(As Per Annexure A)		Deposits	90,000
Unsecured Loans	6,85,211	Loans & Advances	20,56,222
Current Liabilities		Sundry Debtors	1,29,11,840
Sundry Creditors	25,33,966	TDS FY 2022-23	3,71,937
Other Provisions	8,45,501	Cash in Hand	84,799
		Cash at Bank:	
		Union Bank	6,92,981
		Axis Bank	2,003
		Advance Tax	50,000
			2,46,39,782
	3,10,55,985		3,10,55,985

For Kashish Enterprises

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GILL

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Proprietor

Pune

UDIN No: 23142204BGXRHI9578

For KBB and Associates

(Chartered Accountants)

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CA.Shivkumar H.Kalshetty

Partner

M.No.142204