

**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	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-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	369559120310722

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11,25,340
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,56,106
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,56,106
	Taxes Paid	7	1,62,068
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 5,960
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 31-07-2022 17:52:07 from IP address 103.139.242.58 and verified by MANOJ KUMAR BARARAM GILL having PAN APRPG5141E on 31-07-2022 17:56:14 using paper ITR-Verification Form /Electronic Verification Code XULTAGNVAI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



APRPG5141E04369559120310722C4E00B2F2B1B836EDF55204882EB271A34B8CA72

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**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.** : 2021-2022  
**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 14 B Wing 3rd Floor, Dwarka Platimun* 1

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

Less: Interest on borrowed capital u/s 24(b) 2 3,11,029

*Income from self occupied properties* -2,00,000

*Income chargeable under the head "House Property"* -2,00,000

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

Business: Presumptive profits u/s 44AD 3 15,00,342

*Income chargeable under the head "Business and Profession"* 15,00,342

#### ■ Gross Total Income

*Deductions under Chapter VI-A*

80D: Medical Insurance Premia 4 25,000

*Investment u/s 80C, CCC, CCD*

Housing loan repayment 1,84,312

*Deduction subject to ceiling u/s 80CCE* 1,50,000 1,75,000

#### ■ Total Income

Total income rounded off u/s 288A 11,25,342

*Tax on total income* 1,50,102

Add: Cess 6,004

Tax with cess 1,56,106

Net Tax 1,56,106

TDS 5 1,62,068

Total prepaid taxes 1,62,068

#### ■ Refund Due

5,960

## Schedule 1

Details of the property

Flat No 14 B Wing 3rd Floor, Dwarka Platimun, S No 7 Near  
Yash Garden, Bhosari, Pune-411026, 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	3,11,029
Total	<u><u>3,11,029</u></u>

**Schedule 3****Presumptive Profits-u/s 44AD**

	Turnover / Receipts	%	Profits
Kashish Enterprises	1,65,36,533	9.07	15,00,342

**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	27,164		
Total	<u><u>27,164</u></u>		
Total Deductible amount	<u><u>25,000</u></u>		

**Schedule 5**

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Balasaheb Vyankat Gaikwad, TAN- PNEB05507F	16,416	16,416	16,41,601
Bramhacorp Limited, TAN- PNEB08195F	8,592	8,592	8,59,200
Dnv Realty, TAN- PNED05421D	3,830	3,830	3,82,950
Grandbay Buildcon Private Limited, TAN- PNEG25810B	1,440	1,440	1,44,000
Hdfc Life Insurance Company Limited, TAN- MUMH05080F	30	30	607
Kakkad Housing, TAN- PNEK10781B	336	336	33,600
Kasturi Shelters, TAN- PNEK07899D	1,873	1,873	1,87,184
Nyati Engineers & Consultants Private Limited, TAN- PNEN14339D	17,274	17,274	17,27,415
Nyati Hotels & Resorts Private Limited, TAN- PNEN07229F	1,244	1,244	1,24,350
Nyati Hotels & Resorts Pvt Ltd, TAN- PNEN01148A	4,449	4,449	4,44,900
Nyati Realtors Llp, TAN- PNEN10843A	23,389	23,389	23,38,755
One Earth, TAN- PNEO02917F	17,333	17,333	17,33,210

Oxford Golf & Resort Private Limited, TAN- PNEO02108B	100	100	10,000
Parakh Foods And Oils Limited, TAN- PNEP01665G	1,471	1,471	1,47,000
Pristine Developers, TAN- PNEP09307E	289	289	28,975
Sj Contracts Private Limited, TAN- PNES23320D	59,993	59,993	59,99,381
Supreme Holdings And Hospitality (india) Limited, TAN- PNES55708C	3,442	3,442	1,72,086
Welworth Developers, TAN- PNEW01225A	567	567	56,700
<i>Total</i>	<u>1,62,068</u>	<u>1,62,068</u>	<u>1,60,31,914</u>

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

Date : 31-Jul-2022

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 2022

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	1,60,554	By Sales	1,65,36,533
To Purchases	1,22,57,814	By Closing Stock	25,52,190
To Salary & Wages	14,14,948		
To GST Tax Payment	13,70,478		
To Gross Profit C/F	38,84,929		
	<b>1,90,88,723</b>		<b>1,90,88,723</b>
To Interest Expenses	12,52,829	By Gross Profit B/F	38,84,929
To Bank Charges	13,258		
To Advertisement Expenses	64,237		
To Insurance Expenses	40,983		
To Repairs & Maintenance	22,027		
To Office Expenses	68,055		
To Shop Rent	1,80,000		
To Depreciation	1,72,250		
To Labour Welfare	3,89,466		
To Travelling Expenses	1,68,942		
To Telephone Expenses	12,540		
To Net Profit	15,00,342		
	<b>38,84,929</b>		<b>38,84,929</b>

**For Kashish Enterprises**

(Mr. Manojkumar Gill)  
Proprietor

**For KBB and Associates**  
(Chartered Accountants)

  
  
**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 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Manoj Gill	84,17,579	(As Per Annexure B)	10,40,111
Net Profit	15,00,342		
Drawings	8,47,522	<b>Investments</b>	1,06,92,884
	90,70,399	(As Per Annexure C)	
<b>Loans &amp; Liability</b>		<b>Current Assets</b>	
<b>Secured Loans</b>	1,17,41,372	Closing Stock	25,52,190
(As per Annexure A)		Deposits	90,000
<b>Current Liabilities</b>		Loans & Advances	10,58,978
Sundry Creditors	8,25,864	Sundry Debtors	45,36,069
		Cash in Hand	1,02,587
		<b>Cash at Bank:</b>	
		Union Bank	14,00,745
		Axis Bank	2,003
		TDS 2021-22	1,62,068
			99,04,640
	<b>2,16,37,635</b>		<b>2,16,37,635</b>

**For Kashish Enterprises**

**For KBB and Associates**

(Chartered Accountants)

**(Mr. Manojkumar Gill)**

Proprietor

Pune

**CA.Shivkumar H.Kalshetty**

Partner

M.No.142204



## Kashish Enterprises

### Annexure B

#### Fixed Assets and Depreciation for 31st March 2022

Particulars	Opening Balance	Additions		Total	Rate	Depreciation	Closing Balance
		Before Sep.	After Sep.				
Office Equipments	77,168	-	-	77,168	15%	11,575	65,593
Vehicle_Bike	95,753	73,321	-	1,69,074	15%	25,361	1,43,713
Vehicle_Car	5,50,679	-	-	5,50,679	15%	82,602	4,68,077
Computers System	1,432	-	72,051	73,483	40%	14,983	58,500
Mobile Phones	33,031	55,424	48,058	1,36,513	15%	16,873	1,19,640
Furniture & Fixture	1,17,141	-	-	1,17,141	10%	11,714	1,05,427
Plant & Machinery	17,893	-	-	17,893	15%	2,684	15,209
Tools & Equipments	15,701	-	-	15,701	15%	2,355	13,346
Air Conditioner	-	-	54,709	54,709	15%	4,103	50,606
<b>Total</b>	<b>9,08,799</b>	<b>1,28,745</b>	<b>1,74,818</b>	<b>12,12,362</b>		<b>1,72,250</b>	<b>10,40,112</b>



# Kashish Enterprises

## Annexure A

### Secured Loans as on 31-03-2022

Particulars	Amt. Rs.
Home Loan _Bajaj Finance	9,46,816
Home Loan_Axis Bank	25,52,379
Union Bank_OD00111	9,83,691
Aditya Birla Finance	6,38,044
Business Loan_RBL Bank	47,113
Ugro Capital	9,52,136
IDFC Bank	6,05,819
ICICI Car Loan	4,77,688
Cholamandalam	20,00,000
Axis Bank_Term Loan	6,90,275
Ashva Finance	9,26,682
SME Corner.Com	9,20,729
<b>Total</b>	<b>1,17,41,372</b>

## Annexure C

### Investments as on 31-03-2022

Particulars	Amt. Rs.
Flat At Chakan	8,12,451
Flat At Indrayani Nagar	30,20,358
Flat At Manjari	47,47,274
Flat	12,09,488
Investment In Gold	3,94,163
Barber Company	5,09,150
<b>Total</b>	<b>1,06,92,884</b>

