

# FINANCIAL STATEMENT OF Kashish Enterprises

(Prop: Mr. Manojkumar B. Gill)

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

**FY: 2023-24**

**AY: 2024-25**


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**K.B.B & Associates**  
**Chartered Accountants**

Bhosari :Office No.1 & 2, Ramchandra Complex, S Block, MIDC, Bhosari, Pune-411026.

Contact: 9860730580.

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<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[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)				2024-25
PAN	APRPG5141E			
Name	MANOJ KUMAR BARARAM GILL			
Address	Flat No 14, B Wing, Sector 7, Dwarka Platinum, Indrayani Nagar, Bhosari , Pune , Maharashtra, INDIA, 411039			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	984854650260724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	20,86,290	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	3,38,922	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	3,38,922	
	Taxes Paid	8	4,06,914	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 67,990	
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 electronically transmitted on 26-Jul-2024 19:09:35 from IP address 103.139.242.158 and verified by MANOJ KUMAR BARARAM GILL having PAN APRPG5141E on 26-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TU89J8SPSI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 APRPG5141E03984854650260724fb3cbf8bd5d876e039e5c752c3d7da294130c699			
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

**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

**Previous Year** : 2023-2024  
**PAN** : APRPG 5141 E  
**Aadhaar No.** : 9292 2051 9724  
**Date of Birth** : 15-Aug-1974  
**Status** : Individual  
Resident  
Tax u/s 115BAC

### Statement of Income

#### ■ Income from House Property

##### Self occupied properties

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

1

Income chargeable under the head "House Property"

0

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

##### Business-1

Net Profit Before Tax as per P & L a/c 20,84,624

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c 3,82,147

Adjusted Profit of Business-1 24,66,771

Total income of Business and Profession 24,66,771

Less: Depreciation as per IT Act 4 3,82,147

Income chargeable under the head "Business and Profession" 20,84,624

#### ■ Income from other sources

Interest income 2 1,665

■ **Total Income** 20,86,289

Total income rounded off u/s 288A 20,86,290

Tax on total income 3,25,887

Add: Cess 13,035

Tax with cess 3,38,922

TDS / TCS 3 4,06,914

■ **Refund Due** 67,990

#### Schedule 1

##### Details 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 income (other than NSC/KVP interest)**

<u>Name of the Bank and Account No.</u>	<u>Interest</u>
<u>Interest on Savings a/c</u>	
ICICI BANK LIMITED (AAACI1195H.AB286) - 336301511114	943
PUNJAB NATIONAL BANK (AAACP0165G.AB690) - 2919000100749002	469
UNION BANK OF INDIA (AAACU0564G.AB646) - 672002010000199	230
SVC CO-OPERATIVE BANK LIMITED (AAAAT0177C.AC655) - 110503130000677	23
<b>Total</b>	<b>1,665</b>

**Schedule 3***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>
Abhijeet Dies & Tools Pvt Ltd, TAN- MUMA19779E	8,500	8,500	85,000
B A Consulting, TAN- PNEB05520E	40,260	40,260	40,25,918
Bramhacorp Limited, TAN- PNEB08195F	1,05,839	1,05,839	1,05,83,931
Bramhacorp Limited, TAN- PNEB10023G	15,785	15,785	11,27,500
Charholi Infrastructure Llp, TAN- PNEC17398D	2,226	2,226	2,22,592
Jai Kul Associates (Jv), TAN- MUMJ17125D	28,036	28,036	28,03,225
Keystone Lifespaces Private Limited, TAN- MUMK20833B	34,192	34,192	34,19,192
Nitin Dwarkadas Nyati, TAN- PNEN05377B	3,860	3,860	3,86,000
Nyati Construction Private Limited, TAN- PNEN01413G	12,262	12,262	12,26,219
Nyati Engineers & Consultants Private Limited, TAN- PNEN14339D	5,973	5,973	5,97,287
Nyati Hotels & Resorts Pvt Ltd, TAN- PNEN01148A	1,720	1,720	1,72,000
Oxford Golf & Resort Private Limited, TAN- PNEO02108B	1,071	1,071	1,07,190
Ravima Developer, TAN- PNER20770B	5,314	5,314	5,31,425
Rohan Pate Group Of Constructions Llp, TAN- PNER19282E	80,989	80,989	40,49,441
S S Properties, TAN- PNES18462D	592	592	59,150
Shree Balaji Realty, TAN- PNES32673E	2,725	2,725	1,36,250
Sj Contracts Private Limited, TAN- PNES23320D	1,634	1,634	1,63,446
Suryakant Haribhau Bhosale, TAN- PNES57908E	40,072	40,072	20,03,603
The Construction & Development Co, TAN- PNET00946B	1,409	1,409	1,40,875
The Poona Blind Men's Association, TAN- PNET04213G	10,585	10,585	10,58,375
Tirupati Estates, TAN- PNET09753C	2,253	2,253	2,25,330
<b>Total</b>	<b>4,05,297</b>	<b>4,05,297</b>	<b>3,31,23,949</b>

*Tax collected at source*

<u>Collector &amp; TAN</u>	<u>TCS collected</u>	<u>TCS claimed in current year</u>
Shree Ashtavinayak Glass Pvt Ltd, TAN- PNES24827F	1,617	1,617

Grand Total	4,06,914	4,06,914
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Bank A/cs

Bank Accounts in India

Bank Name	Account No.	IFS Code	Type of Account
Union Bank of India	672002010000199	UBIN0567205	Current
Union Bank of India	672001010050006	UBIN0567205	Current

Date : 26-Jul-2024  
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 2024

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	83,80,000	By Sales	3,68,05,869
To Purchases	2,75,83,348	By Closing Stock	1,66,04,487
To Labour Charges	53,82,579		
To Rent Expenses	4,20,000		
To Factory Electricity Expenses	67,050		
To Transportation Charge	1,59,575		
To Gross Profit C/F	1,14,17,804		
	<b>5,34,10,356</b>		<b>5,34,10,356</b>
To Bank Interest Expenses	49,18,776	By Gross Profit B/F	1,14,17,804
To Bank Charges	7,740		
To Interest & Late Fees	1,80,102		
To Advertisement Expenses	30,000		
## Bad Debts	6,44,144		
To Insurance Expenses	2,32,227		
To Loan Processing Fees	4,16,691		
To Repairs & Maintenance	2,39,597		
To Salary Expenses	12,30,309		
To Office Expenses	1,68,147		
To Professional Fees	1,53,500		
To Printing & Stationery	13,465		
To Rent ( Bank Locker)	2,006		
To Depreciation	3,82,147		
To Staff Welfare	2,33,992		
To Travelling Expenses	4,45,820		
To Telephone Expenses	34,517		
To Net Profit	20,84,624		
	<b>1,14,17,804</b>		<b>1,14,17,804</b>

For Kashish Enterprises

(Certified Arithmetical Calculation Only)

(Mr. Manojkumar Gill)

Proprietor

UDIN No: 24142204BKBEKY6509

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 2024

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Manoj Gill 74,89,671		(As Per Annexure B)	21,17,618
Add: Net Profit 20,84,624			
Less: Drawings 15,08,082	80,66,213	<b>Investments</b>	1,00,24,233
		(As Per Annexure C)	
<b>Loans &amp; Liability</b>		<b>Current Assets</b>	
Secured Loans 3,00,03,323		Closing Stock 1,66,04,487	
(As Per Annexure A)		Deposits 81,300	
Unsecured Loans 1,30,659		Loans & Advances 34,61,084	
		Sundry Debtors 1,04,94,539	
<b>Current Liabilities</b>		TDS FY 2023-24 4,06,914	
Sundry Creditors 64,72,589		Cash in Hand 67,032	
Other Provisions 1,50,977		<b>Cash at Bank:</b>	
		Union Bank 14,58,105	
		ICICI Bank 1,08,448	3,26,81,909
	<b>4,48,23,761</b>		<b>4,48,23,760</b>

For Kashish Enterprises

(Certified Arithmetical Calculation Only)

Proprietor

Pune

UDIN No: 24142204BKBEKY6509

CA.Shivkumar H.Kalshetty

Partner

M.No.142204



## Kashish Enterprises

### Annexure B

#### Fixed Assets and Depreciation for 31st March 2024

Particulars	Opening Balance	Additions		Total	Rate	Depreciation	Closing Balance
		Before Sep.	After Sep.				
Office Equipments	82,965	-	-	82,965	15%	12,445	70,520
Vehicle_Bike	2,53,506	-	-	2,53,506	15%	38,026	2,15,480
Vehicle_Car	3,97,866	-	-	3,97,866	15%	59,680	3,38,186
Vehicle_Tata Intra V30	7,96,971	-	-	7,96,971	15%	1,19,546	6,77,425
Computers System	1,18,855	-	-	1,18,855	40%	47,542	71,313
Mobile Phones	2,36,753	15,254	1,35,508	3,87,515	15%	47,964.2	3,39,551
Furniture & Fixture	1,98,354	49,000	-	2,47,354	10%	24,735	2,22,619
Plant & Machinery	95,210	-	-	95,210	15%	14,281	80,928
Tools & Equipments	35,994	-	-	35,994	15%	5,399	30,595
Air Conditioner	83,531	-	-	83,531	15%	12,530	71,001
<b>Total</b>	<b>23,00,005</b>	<b>64,254</b>	<b>1,35,508</b>	<b>24,99,767</b>		<b>3,82,147</b>	<b>21,17,619</b>





**Kashish Enterprises****Annexure A****Secured Loans as on 31-03-2024**

<b>Particulars</b>	<b>Amt. (Rs.)</b>
ICICI Bank(OD A/c)_3216	17,72,176
Union Bank of India (CC A/c)_111	18,60,205
Aditya Birla Finance_9815	3,70,292
Aditya Birla Finance_0849	4,84,914
Ambit Finvest Loan_2854	4,47,142
Ashv Finance Loan No_8783	9,98,329
Axis Bank Loan No_1313	11,65,149
Bajaj Loan_3927	17,14,732
Cholamandalam 5002467	14,23,661
Cholamandalam MH KA-7724	6,18,326
Chola Mandolam Inv and Fin Ltd	13,36,416
ICICI Car Loan_0306	2,57,729
ICICI Home Loan	39,79,703
IDFC Bank Loan_37799759	2,11,911
IIFL Loan No_SL4008619	12,26,924
Indelmoney Gold Loan_0002	8,87,000
Kinara Capital Pvt Ltd	25,32,350
Lending Kart Finance	4,73,557
Loan Recovery Covid Loan	15,590
MAS Finance_0335	19,15,189
RBL Bank (Loan)	2,765
Shriram Finance Loan	15,59,010
SMC Finance Moneywise	14,54,496
SME Finance Loan No_4150	2,87,392
Ugro Capital Limited No_3937	30,08,365
<b>Total</b>	<b>3,00,03,323</b>

**Annexure C****Investments as on 31-03-2024**

<b>Particulars</b>	<b>Amt. Rs.</b>
LIC:Alisha	48,909
Flat At Chakan	20,21,939
Investment In Gold	5,28,013
Barber Company	18,61,480
Factory Investment	1,91,372
India First Life Insurance	1,02,250
Silver Sakshi Home	52,70,270
<b>Total</b>	<b>1,00,24,233</b>

