

Acknowledgement Number:886446220301222

Date of filing : 30-Dec-2022

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

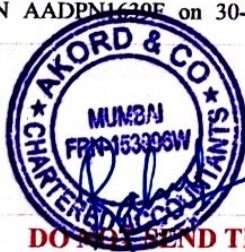
PAN	AAKFA4570B
Name	ACCESS TELEMATICS SYSTEMS
Address	PLOT NO 186 29 , SNEHSAGAR CHS LTD , SECTOR 1 CHARKOP KANDIVALI , SECTOR 1 CHARKOP KANDIVALI , Kandivali West S.O , Kandivali West S.O , MUMBAI , MUMBAI , 19-Maharashtra , 91-India , 400067
Status	Firm
Filed u/s	139(5) Revised- Return revised after filing original return
Form Number	ITR-5
e-Filing Acknowledgement Number	886446220301222

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			4,06,470
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	4,06,470
Net tax payable		4	1,26,819
Interest and Fee Payable		5	1,000
Total tax, interest and Fee payable		6	1,27,819
Taxes Paid		7	1,77,423
(+) Tax Payable /(-) Refundable (6-7)		8	(-) 49,600
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 30-Dec-2022 12:42:22 from IP address 49.36.123.47 and verified by MOHAN DATTU NIVENDKAR having PAN AADPN1630E on 30-Dec-2022 using X4KESU4I8I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAKFA4570B058864462203012225814F5B7E319B5F457305EAD416D637262F83395

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ACCESS TELEMATICS SYSTEMS
PAN : AAKFA4570B
OFFICE ADDRESS : PLOT NO 186 29, SNEHSAGAR CHS LTD, SECTOR 1 CHARKOP
 KANDIVALI, Kandivali West S.O, MUMBAI, MAHARASHTRA-400067
STATUS : FIRM **ASSESSMENT YEAR** : 2022 - 2023
WARD NO : WARD 42(1)(4), MUMBAI **FINANCIAL YEAR** : 2021 - 2022
D.O.I. : 17/09/2001
MOBILE NO. : 9321166778
EMAIL ADDRESS : mohan@accesstelematics.com
NATURE OF BUSINESS : SERVICES
METHOD OF ACCOUNTING : MERCANTILE
RETURN : REVISED (ORIGINAL RETURN FILING DATE : 30/12/2022 & NO. :
 885909030301222)

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
PUNJAB NATIONAL BANK CHARKOP KANDIVALI WEST MUMBAI	PUNB0986700	986700210000174 9	CURRENT	ACCOUNT VALID AND OPEN
BANK OF MAHARASHTRA CHARKOP, KANDIVLI, MUMBAI	MAHB0001149	20013600266	CURRENT	VALIDATED

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 396370

ACCESS TELEMATICS SYSTEMS

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 126029

ADD :

DEPRECIATION DISALLOWED 6581
 DISALLOWED PARTNERS' REMUNERATION 1100000
1106581
1232610

LESS :

INTEREST 10102
 ALLOWED DEPRECIATION 6581
-16683

LESS : ALLOWED REMUNERATION U/S 40b [AS PER CALCULATION] 1215927
-819557

396370

INCOME FROM OTHER SOURCES

FD INTEREST 10102 10102

TOTAL 10102

GROSS TOTAL INCOME

406472

TOTAL INCOME

406472

TOTAL INCOME ROUNDED OFF U/S 288A 406470

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 406470 @ 30% 121941

121941

ADD: HEALTH AND EDUCATION CESS @ 4% 4878

4878

126819

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS SUB- 176684

CONTRACTORS

SECTION 194JA: SECTION 194JA 739 177423

-50604



ADD: FEE PAYABLE U/S 234F

1000

REFUNDABLE

-49604

TAX ROUNDED OFF U/S 288B

(49604)

(49600)

CALCULATION OF REMUNERATION ALLOWED U/S 40b

BOOK PROFIT (AS PER COMPUTATION)	1215927
MAXIMUM REMUNERATION ALLOWED [90% OF RS. 300000 + 60% OF NEXT RS. 915927]	819556
REMUNERATION PAID	1100000
REMUNERATION ALLOWED (AS ENTERED MANUALLY)	819557

PARTNER'S REMUNERATION

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN INCOME	ALLOWED REMUNERATION
MOHAN DATTU NIVENDKAR	675000			60%	243884	502910
SHRADDHA MOHAN NIVENDKAR	425000			40%	162589	316647
TOTAL	1100000	0			406473	819557

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER N	40%	193.00	0.00	0.00	0.00	193.00	77.20	115.80
PLAT & MACHINERY	15%	42,884.00	0.00	0.00	0.00	42,884.00	6,432.60	36,451.40
FURNITURE AND FIXTURE	10%	711.00	0.00	0.00	0.00	711.00	71.10	639.90
Total		43,788.00	0.00	0.00	0.00	43,788.00	6,580.90	37,207.10

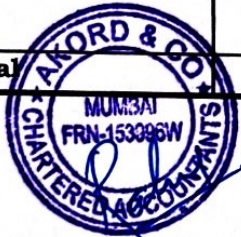
MOHAN DATTU NIVENDKAR
AADPN1639F



M/S ACCESS TELEMATICS SYSTEMS

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Mohan Nivendkar-Capital A/c	25,000.00	Components & Equpts	116.00
Shraddha Nivendkar- Capital A/c	25,000.00	Flat A/c	5,79,235.00
Mohan Nivendkar-Current A/C	35,04,357.29	Float Charger	240.00
Shraddha Nivendkar- Current A/c	6,37,882.60	Furniture & Fixtures	640.00
Loans (Liability)		Hero Honda Bike	2,760.00
Secured Loans	1,52,692.00	Machinery	892.00
Unsecured Loans	18,67,801.66	Mobile	32,559.00
Current Liabilities		Oscilloscope	1,033.14
Duties & Taxes	8,02,874.71	P C B	532.17
Sundry Creditors	45,05,531.59	System Rack	978.63
Accounting Writing Payable	3,96,000.00	Investments	
Professional Charges	40,000.00	Share of Bank of Maharashtra	2,300.00
Professional Fees Payable	25,000.00	Current Assets	
Profit & Loss A/c		Closing Stock	5,15,330.00
Opening Balance		Deposits (Asset)	11,19,059.71
Current Period	1,26,029.05	Loans & Advances (Asset)	23,50,000.00
		Sundry Debtors	62,27,398.35
		Cash-in-hand	43,437.00
		Bank Accounts	10,06,756.96
		TDS Receivable	2,22,848.43
		Accrued Interest	2,052.51
Total	1,21,08,169.00	Total	1,21,08,169.00



M/S ACCESS TELEMATICS SYSTEMS**Profit & Loss A/c for the year 31st March 2022**

Particulars	Amount	Particulars	Amount
Opening Stock		Sales Accounts	
Stock In Hand	4,32,650.00	12% Gst Sales	36,56,894.11
Purchase Accounts		18% Gst Sales	53,39,399.07
18% Gst Purchase	13,64,335.56	Indirect Incomes	
18% Igst Purchase	10,52,645.00	Interest	10,101.86
Urd Purchase	25,593.00	Closing Stock	
Indirect Expenses		Stock In Hand	5,15,330.00
Professional Fees	10,75,895.80		
Salary Account	25,86,515.00		
Bank Charges	5,603.74		
Ca Accounting Fee	25,000.00		
Com. On Dd	401.20		
Conveyance	98,972.00		
Depreciation	6,581.00		
Freight	3,58,129.83		
Income Tax Paid	38,500.00		
Labour Charges	9,67,521.00		
Mtnl Bill	50,188.00		
Office Expenses	4,45,620.00		
Office Rent	1,20,408.00		
Office Traveling Expenses	4,04,825.72		
Other Exp.	1,83,983.50		
Printing And Stationery	1,52,327.34		
Round Off	0.30		
Nett Profit	1,26,029.00		
Total	95,21,725.00	Total	95,21,725.00



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], 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 2023-24
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PAN	AAKFA4570B		
Name	ACCESS TELEMATICS SYSTEMS		
Address	PLOT NO 186 29, SNEHSAGAR CHS LTD, SECTOR 1 CHARKOP KANDIVALI, Kandivali West S.O , MUMBAI , 19- Maharashtra, 91-INDIA, 400067		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	448334540130723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,72,540
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,72,540
	Net tax payable	5	1,47,432
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	1,47,432
	Taxes Paid	8	1,85,612
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 38,180
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 13-Jul-2023 13:42:29 from IP address 49.36.113.161 and
verified by MOHAN DATTU NIVENDKAR having PAN AADPN1639F on 13-Jul-2023
using paper ITR-Verification Form /Electronic Verification Code 7U5EEPARHI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAKFA4570B0544833454013072331c17222f9bac534a99b9a4135e8d995ffd2548d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

NAME OF ASSESSEE	: ACCESS TELEMATICS SYSTEMS		
PAN	: AAKFA4570B		
OFFICE ADDRESS	: PLOT NO 186 29, SNEHSAGAR CHS LTD, SECTOR 1 CHARKOP KANDIVALI, Kandivali West S.O, MUMBAI, MAHARASHTRA-400067		
STATUS	: FIRM	ASSESSMENT YEAR : 2023 - 2024	
WARD NO	: WARD 42(1)(1), MUMBAI	FINANCIAL YEAR : 2022 - 2023	
D.O.I.	: 17/09/2001		
MOBILE NO.	: 9321166778		
EMAIL ADDRESS	: mohan@accesstelematics.com		
NATURE OF BUSINESS	: SERVICES		
METHOD OF ACCOUNTING	: MERCANTILE		
RETURN	: ORIGINAL (FILING DATE : 13/07/2023 & NO. : 448334540130723)		
IMPORT DATE	: AIS : 08-07-2023 09:16 AM	TIS : 08-07-2023 09:18 AM	
	26AS : 08-07-2023 09:15 AM		

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
PUNJAB NATIONAL BANK CHARKOP KANDIVALI WEST MUMBAI	PUNB0986700	986700210000174 9	CURRENT	
BANK OF MAHARASHTRA CHARKOP, KANDIVLI, MUMBAI	MAHB0001149	20013600266	CURRENT	

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 464871

ACCESS TELEMATICS SYSTEMS

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 309850

ADD :

DEPRECIATION DISALLOWED	5959	
DISALLOWED PARTNERS' REMUNERATION	1205000	1210959
		<u>1520809</u>

LESS :

INTEREST	7673	
ALLOWED DEPRECIATION	5959	-13632
		<u>1507177</u>

LESS : ALLOWED REMUNERATION U/S 40b [AS PER CALCULATION] -1042306

464871

INCOME FROM OTHER SOURCES

FD INTEREST 7673

TOTAL 7673

GROSS TOTAL INCOME

TOTAL INCOME 472544

TOTAL INCOME ROUNDED OFF U/S 288A 472544

TOTAL INCOME ROUNDED OFF U/S 288A 472540

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 472540 @ 30% 141762

ADD: HEALTH AND EDUCATION CESS @ 4% 141762

5670

LESS TAX DEDUCTED AT SOURCE

SECTION 194H: COMMISSION OR BROKERAGE 520

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS 185092 185612

-38180



REFUNDABLE

(38180)

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	7673	7673	7673.00	Nil	7673.00	Nil
2	Business receipts	Business		9264967	9264967	11854647.00	-2589680.00	0.00	-11854647.00
3	GST turnover	Profit & Loss A/c		11883991	11883991	11854647.00	29344.00	0.00	-11854647.00
4	GST purchases	Profit & Loss A/c		6383439	6383439	6482283.00	-98844.00		

MOHAN DATTU NIVENDKAR
AADPN1639F



MOHAN DATTU NIVENDKAR

M/s Access Telematics SystemsPlot No: 186/29, Sneh Sagar CHS,
Sector No:1, Charkop, Kandivali West
Mumbai 400 067**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock STOCK IN HAND	5,15,330.00	Sales Accounts	1,18,32,622.32
		Sales A/c	1,18,23,377.32
		SALES Gst AT 12%	9,245.00
Purchase Accounts	64,82,283.35	Closing Stock	4,13,500.00
12% GST PURCHASE	(-)296.00	STOCK IN HAND	4,13,500.00
18% GST Purchase	15,63,220.35		
18% IGST Purchase	49,18,417.00		
URD	942.00		
Gross Profit c/o	52,48,508.97		
	1,22,46,122.32		1,22,46,122.32
Indirect Expenses	49,60,683.76	Gross Profit b/f	52,48,508.97
Professional Fees	1,03,308.80	Indirect Incomes	22,025.13
Salary Account	30,76,207.00		
Bank Charges	32,339.42		
Below 0.99% (-)	14,801.30		
Below Schedule Rate (-)	36,659.10		
Commission Paid	99,000.00		
Depreciation	5,960.00		
Freight	500.00		
Insurance	22,291.00		
Interest on Bank O/D	1,07,271.00		
Labour Charges	2,49,125.00		
Mobile Bill	18,750.00		
Office Expenses	7,08,870.20		
Office Rent	2,30,000.00		
Office Traveling Expenses	56,755.75		
PETROL & FUEL CHARGES	25,995.19		
Repairing Charges Under GST-Local 18%	975.00		
STAMP DUTY FOR LOAN	9,475.00		
Traveling Expenses	1,62,400.00		
Nett Profit	3,09,850.34		
Total	52,70,534.10	Total	52,70,534.10



M/s Access Telematics Systems


Plot No: 186/29, Sneh Sagar CHS,
Sector No:1, Charkop, Kandivali West
Mumbai 400 067

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		43,05,961.46	Fixed Assets		6,13,025.94
01 Mohan Nivendkar-Capital A/c	25,000.00		Components & Equpts	70.00	
02 Shraddha Nivendkar- Capital A/c	25,000.00		Flat A/c	5,79,235.00	
INCOME TAX PAID	(-)3,11,178.43		Float Charger	204.00	
Mohan Nivendkar-Current A/c	37,11,257.29		Furniture & Fixtures	576.00	
Shraddha Nivendkar- Current A/c	8,55,882.60		Hero Honda Bike	2,346.00	
			Machinery	758.00	
			Mobile	27,675.00	
Loans (Liability)		30,48,840.66	Oscilloscope	878.14	
Bank OD A/c	11,26,347.00		P C B	452.17	
Secured Loans	1,52,692.00		System Rack	831.63	
Unsecured Loans	17,69,801.66				
			Investments		2,300.00
Current Liabilities		57,54,454.83	Share of Bank of Maharashtra	2,300.00	
Duties & Taxes	4,36,521.67				
Sundry Creditors	48,78,633.16		Current Assets		1,29,29,810.40
Accounting Writing Payable	3,96,000.00		Closing Stock	4,13,500.00	
Professional Charges	18,300.00		Deposits (Asset)	11,31,328.97	
Professional Fees Payable	25,000.00		Loans & Advances (Asset)	40,71,000.00	
			Sundry Debtors	62,53,524.06	
Profit & Loss A/c		4,35,879.39	Cash-in-hand	72,437.00	
Opening Balance	1,26,029.05		Bank Accounts	7,94,938.01	
Current Period	3,09,850.34		Accrued Interest	7,470.36	
			TDS AY 2023-24	1,85,612.00	
Total		1,35,45,136.34	Total		1,35,45,136.34



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	AAKFA4570B		
Name	ACCESS TELEMATICS SYSTEMS		
Address	PLOT NO 186 29, SNEHSAGAR CHS LTD, SECTOR 1 CHARKOP KANDIVALI, Kandivali West S.O , MUMBAI , 19-Maharashtra, 91-INDIA, 400067		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	795045730190724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	3,70,970
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	3,70,970
	Net tax payable	5	1,15,743
	Interest and Fee Payable	6	3,474
	Total tax, interest and Fee payable	7	1,19,217
	Taxes Paid	8	1,19,216
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
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 <u>19-Jul-2024 12:37:39</u> from IP address <u>49.36.121.84</u> and verified by <u>MOHAN DATTU NIVENDKAR</u> having PAN <u>AADPN1639F</u> on <u>02-Aug-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TG39DXM8HI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAKFA4570B0579504573019072498fb79676a63b8d03878d69c9254e7d3db791e15		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

NAME OF ASSESSEE	: ACCESS TELEMATICS SYSTEMS		
PAN	: AAKFA4570B		
OFFICE ADDRESS	: PLOT NO 186 29, SNEHSAGAR CHS LTD, SECTOR 1 CHARKOP KANDIVALI, Kandivali West S.O, MUMBAI, MAHARASHTRA-400067		
STATUS	: FIRM	ASSESSMENT YEAR : 2024 - 2025	
WARD NO	: WARD 42(1)(1), MUMBAI	FINANCIAL YEAR : 2023 - 2024	
D.O.I.	: 17/09/2001		
MOBILE NO.	: 9321166778		
EMAIL ADDRESS	: mohan@accesstelematics.com		
NATURE OF BUSINESS	: SERVICES		
METHOD OF ACCOUNTING	: MERCANTILE		
RETURN	: ITR-5 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 795045730190724)		
IMPORT DATE	: AIS : 08-07-2024 12:50 PM	TIS : 08-07-2024 12:50 PM	
	26AS : 16-07-2024 05:06 PM		
COMPUTATION DATE	: 22-08-2024 04:51 PM		

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
PUNJAB NATIONAL BANK CHARKOP KANDIVALI WEST MUMBAI	PUNB0986700	986700210000174 9	CURRENT	VALIDATED AND EVC ENABLED
BANK OF MAHARASHTRA CHARKOP, KANDIVLI, MUMBAI	MAHB0001149	20013600266	CURRENT	VALIDATED

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 357826

ACCESS TELEMATICS SYSTEMS

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT 92427
ADD : DISALLOWED PARTNERS' REMUNERATION 1060000
1152427

LESS :
INTEREST 12005
INTEREST ON IT REFUND 1140 -13145
1139282
LESS : ALLOWED REMUNERATION U/S 40b [AS PER CALCULATION] -781456
357826

INCOME FROM OTHER SOURCES 13145

INTEREST ON IT REFUND 1140
INTEREST ON BANK FDR 12005
TOTAL 13145

GROSS TOTAL INCOME 370971

TOTAL INCOME 370971

TOTAL INCOME ROUNDED OFF U/S 288A 370970

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 370970 @ 30% 111291
111291
ADD: HEALTH AND EDUCATION CESS @ 4% 4452
115743

LESS TAX DEDUCTED AT SOURCE

SECTION 194H: COMMISSION OR BROKERAGE 100
SECTION 194C: CONTRACTORS AND 77176 77276
SUB-CONTRACTORS 77276

38467

ADD INTEREST PAYABLE

INTEREST U/S 234B	1536	
INTEREST U/S 234C	1938	3474
		<u>41941</u>
TAX PAYABLE ROUNDED OFF U/S 288B		41940
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
PUNJAB NATIONAL BANK - 0300051 - 14901 -	41940	41940
18-07-2024		
TAX PAYABLE		<u>NIL</u>

CALCULATION OF REMUNERATION ALLOWED U/S 40b

BOOK PROFIT (AS PER COMPUTATION)	1139282
MAXIMUM REMUNERATION ALLOWED [90% OF RS. 300000 + 60% OF NEXT RS. 839282]	773569
REMUNERATION PAID	1060000
REMUNERATION ALLOWED (AS ENTERED MANUALLY)	781456

PARTNER'S REMUNERATION

NAME OF PARTNER	REMUNERATION PAID	INTEREST	INTT. RATE	PROFIT RATIO	SHARE IN PROFIT	ALLOWED REMUNERATION
MOHAN DATTU NIVENDKAR	760000			60%	0	560289
SHRADDHA MOHAN NIVENDKAR	300000			40%	0	221167
TOTAL	1060000	0			0	781456

MOHAN DATTU NIVENDKAR
AADPN1639F

MOHAN DATTU NIVENDKAR

ACCESS TELEMATICS SYSTEMS

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock of Finished Goods	4,13,500	Sales/Gross Receipts	
To Purchases	13,34,439	By Sale of services (GST : 8,07,056) (Invoice Value : 57,60,089)	49,53,033
To Gross Profit	46,61,094	By Closing Stock of Finished Stocks	14,56,000
TOTAL	64,09,033	TOTAL	64,09,033

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Compensation to employees		By Gross Profit	46,61,094
To Salaries and wages	21,14,332	Other income	
Professional / Consultancy Fees / Fee for Technical Services		By Interest income	13,145
To Paid to Others	52,827	By Any other income	
To Traveling expenses other than on foreign travelling	15,000	OTHER INCOME	19,062
To Conveyance expenses	30,562		
To Salary/Remuneration paid to Partners of the firm	10,60,000		
To Other expenses			
BANK CHARGES	88,887		
DEPRECIATION	4,503		
DONATION	5,000		
FREIGHT	1,500		
INSURANCE	5,511		
INTEREST ON BANK OD	2,31,323		
OFFICE RENT	50,000		
INCENTIVES	1,31,300		
OTHER OFFICE EXPENSES	8,10,129		
To Net Profit	92,427		
TOTAL	46,93,301	TOTAL	46,93,301

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital	28,57,929	Gross Block	6,04,753
Reserve and Surplus		Investments	
Credit balance of Profit and loss account	5,28,306	Long-term Investments	
Loan Funds		Others	2,300
Secured Loans		Current Assets, Loans and Advances	
Rupee Loans from Banks	25,70,368	Current Assets	
Unsecured Loans		Inventories	
Rupee Loans from Others	19,22,494	Finished goods	14,56,000
Current Liabilities and Provisions		Sundry Debtors (Others)	61,15,315
Current Liabilities		Cash and Bank Balances	
Sundry Creditors (Outstanding for more than one year)	45,99,430	Balance with banks	54,630
		Cash-in-hand	1,03,942
		Other Current Assets	1,58,572
		Loans and Advances	12,58,107
		Deposits, loans and advances to corporate and others	28,83,500
TOTAL	1,24,78,547	TOTAL	1,24,78,547

TRUE COPY
AKORD & CO.

CHARTERED ACCOUNTANTS
14/D-46, RANGAVALI CHS.,
BEC-1, CHARKOP, KANDIVALI (W)
MUMBAI - 400067, MRN-156610
AN-153996W, MOB.:9819507029

