

RESHMA FAJALEKARIM SHAIKH

PUNE - 411011

FINAL ACCOUNTS A.Y. 2023 – 2024

INCOME TAX RETURN

F.Y. 2022 – 2023

FINANCIAL YEAR: FROM 1ST APRIL 2022 TO 31ST MARCH, 2023

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 2023-24
---	-------------------------------

PAN	CUGPS5742B		
Name	RESHMA FAJALEKARIM SHAIKH		
Address	224, Near By Bharat Tarun Mandal, Mngalwar Peth, Mangalwar Peth , Pune , 19-Maharashtra, 91- INDIA, 411011		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	591163130210723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,95,630
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
(+) 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 submitted electronically on 21-Jul-2023 17:15:11 from IP address 10.128.26.1 and verified by RESHMA FAJALEKARIM SHAIKH having PAN CUGPS5742B on 21-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



CUGPS5742B04591163130210723384cb33802f24d9310812f5a04872842c28ed781

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 : Reshma Fajalekarim Shaikh
 Father's Name : Mehmood Pasha
 Address : 224
 Near By Bharat Tarun Mandal,
 Mngalwar Peth
 Mangalwar Peth, Pune - 411 011

P. Y. : 2022-2023
 P.A.N. : CUGPS 5742 B
 D.O.B. : 21-Aug-1982
 Status : Individual

Aadhaar: 7654 5992 9578

Resident

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
Business: Presumptive profits u/s 44AD	1		6,40,632	
<i>Income chargeable under the head "Business and Profession"</i>				6,40,632
Income from other sources				
Interest income	2			78
Gross Total Income				
				6,40,710
<i>Deductions under Chapter VI-A</i>				
80TTA: Interest on Saving a/c			78	
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees		1,45,000		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,45,000	1,45,078
Total Income				
				4,95,632
Total income rounded off u/s 288A				4,95,630
Tax on total income				
	3			12,282
Rebate u/s 87A				12,282
Tax after rebate				0
Balance tax payable				
				0

Schedule 1

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
BUSINESS INCOME	27,32,220	23.45	6,40,632

Schedule 2

Interest income (other than NSC/KVP interest)

Name of the Bank

Interest on Savings a/c (80TTA)

Bank of Baroda

Interest

78

Schedule 3

Tax on total income

12,282



Bank A/c: State bank of india 30142523980 IFSC: SBIN0000386

Date : 21-Jul-2023
Place : Pune

(RESHMA FAJALEKARIM SHAIKH)





TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	CUGPS5742B	Current Status of PAN	Active and Operative	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	RESHMA FAZLEKARIM SHAIKH						
Address of Assessee	224 NEAR NAVBHARAT TARUN, MANDAL, MANGALWAR PETH, HAVELI, PUNE, MAHARASHTRA, 411011						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited			
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{**}	TDS Deposited

No Transactions Present

PART-II-Details of Tax Deducted at Source for ISG / ISH

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited		
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid/Credited	Tax Deducted ^{**}	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited		
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Remarks ^{**}	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}	
Sr. No.	TDS Certificate Number	Section ¹	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking [*]
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected [#]	Total TCS Deposited			
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid/ Debited	Tax Collected ^{**}	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
---------	-----------------	------	---------------	------------------	------------------	----------	-----------------	---------

No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{**}	Total Amount ^{***} Deposited other than TDS
---------	------------------------	------------------	-----------------	------------------	--------------------------	-----------------------------------	--

Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact In case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Legends used in Annual Tax Statement

***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in Form 24G filed by Accounts Officer

MRS. RESHMA FAJALEKARIM SHAIKH

Address: Near by Bharat Tarun Mandal, 224 Mangalwar Peth, Pune - 411011

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	1450.00	By Tution Fees for the Year	2732220.00
To Travelling & Conveyance	80120.00		
To Repairs & maintenance of Class Room	95650.00		
To Staff Salary & Coveyance	895500.00		
To Postage & Telephone	55150.00		
To Printing & Stationary	34650.00		
To Books & Other Purchased	593374.00		
● Professional Fees	22000.00		
To Entertainment Expenses	35650.00		
To Refreshment Expenses	30220.00		
To Miscellenous Expenses	16620.00		
To Ramzan Expenses	15000.00		
To Rent Charges	185000.00		
<u>To Depreciation</u>	31204.00		
(As Per Schedule Attached)			
To Net Profit Transferred to Capital A/c.	640632.00		
Total (Rs.)	2732220.00	Total (Rs.)	2732220.00

DATE :

MRS. RESHMA FAJALEKARIM SHAIKH

PLACE :

(PROPRIETRESS)



MRS. RESHMA FAJALEKARIM SHAIKH
Address: Near by Bharat Tarun Mandal, 224 Mangalwar Peth, Pune - 411011

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Mrs. Reshma Shaikh's Capital A/c	3155978.00	<u>Fixed Assets</u>	983429.00
Opening Balance	3120546.00	(AS Per Schedule Attached)	
Add : Profit for the year	640632.00		
Add: Capital Introduced	0.00	<u>Current Assets, Loans & Advances</u>	
	3761178.00	<u>Loans & Advances to Friends & Relatives</u>	645500.00
Less : Drawings	605200.00	<u>Sundry Debtors</u>	495220.00
		<u>Current Assets</u>	
		<u>Tution Fees Receivable</u>	545650.00
		<u>Cash & Bank Balances</u>	486179.00
Total (Rs.)	3155978.00	Total (Rs.)	3155978.00

DATE :

MRS. RESHMA FAJALEKARIM SHAIKH

PLACE :

(PROPRIETRESS)



[Handwritten Signature]

MRS. RESHMA FAJALEKARIM SHAIKH
Address: Near by Bharat Tarun Mandal, 224 Mangalwar Peth, Pune - 411011

**SCHEDULE SHOWING FIXED ASSETS AND DEPRECIATION
AS ON 31ST MARCH, 2023**

Sr. No.	Particulars	Rate of Dep.	WDV As on 01-04-2022	Additons during the year	Total As On 31-03-2022	Depreciation for the year	W D V As on 31-03-2023
1	Furniture	10%	101171.00	0.00	101171.00	10117.00	91054.00
2	Computer	40%	448.00	30500.00	30948.00	12379.00	18569.00
3	Equipments	15%	3510.00	0.00	3510.00	527.00	2983.00
4	Inverter	40%	200.00	15120.00	15320.00	6128.00	9192.00
5	Printer	15%	3533.00	0.00	3533.00	530.00	3003.00
6	Mobile Phone	15%	10151.00	0.00	10151.00	1523.00	8628.00
7	Open Plot	0%	850000.00	0.00	850000.00	0.00	850000.00
	Total	-	969013.00	45620.00	1014633.00	31204.00	983429.00

PLACE : PUNE

MRS. RESHMA FAJALEKARIM SHAIKH

DATED :

(PROPRIETRESS)

