

RESHMA FAJALEKARIM SHAIKH

PUNE - 411011

FINAL ACCOUNTS A.Y. 2021 – 2022

INCOME TAX RETURN

F.Y. 2020 – 2021

FINANCIAL YEAR: FROM 1ST APRIL 2020 TO 31ST MARCH, 2021

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
2021-22

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) Return filed on or before due date	e-Filing Acknowledgement Number	988805260061221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4,95,620
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Int. & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-12-2021 11:34:09 from IP address 10.1.122.252 and verified by RESHMA FAJALEKARIM SHAIKH having PAN CUGPS5742B on 07-03-2022 05:30:00 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



CUGPS5742B0498880526006122180A4F7D2CB6AA275DE6100F3DBBB3C6416B12AF0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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. : 2020-2021
 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		6,25,120	
<i>Income chargeable under the head "Business and Profession"</i>				6,25,120
Income from other sources				
Interest income	2		1,356	
<i>Income chargeable under the head "other sources"</i>				1,356
				6,26,476
Gross Total Income				
<i>Deductions under Chapter VI-A</i>				
80TTA: Interest on Saving a/c			1,356	
<i>Investment u/s 80C, CCC, CCD</i>				
Tuition fees		1,29,500		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,29,500	1,30,856
				4,95,620
Total Income				
<i>Tax on total income</i>				12,281
Rebate u/s 87A				12,281
<i>Tax after rebate</i>				0
Fee u/s 234F				1,000
				1,000
Balance tax payable				

Schedule 1

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
BUSINESS INCOME	24,35,650	25.67	6,25,120

Schedule 2

Interest income (other than NSC/KVP interest)

Name of the Bank

Interest on Savings a/c (80TTA)

Bank of Baroda

Interest

1,356



Bank Ac: State bank of india 30142523980 IFSC: SBIN0000386

Date : 03-Aug-2023
Place : Pune

(RESHMA FAJALEKARIM SHAIKH)



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TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	CUGPS5742B	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	RESHMA FAZAL SHAIKH						
Address of Assessee	IMAD II SR NO 50/9/8, NR GAYATRI SWEETS, NARHE ROAD, HAVELI, PUNE, MAHARASHTRA, 411041						

- 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.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited			
1	BANK OF BARODA	MUMB12108F	1356.00	0.00	0.00			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	19-May-2020	F	30-Aug-2020	-	1356.00	0.00	0.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

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 A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	TAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						
No Transactions Present						

PART B - 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 C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present											

Part D - Details of Paid Refund

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

Part E - Details of SFT Transaction

Sr. No.	Type of Transaction	Name of SFT File	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

Notes for SFT:-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s

194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS

Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

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

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

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

PART H - Details of Turnover as per GSTR-3B

Sr.No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

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
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

Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

MRS. RESHMA FAJALEKARIM SHAIKH

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	1120.00	By Tution Fees for the Year	2435650.00
To Travelling & Conveyance	75650.00		
To Repairs & maintenance of Class Room	85620.00		
To Staff Salary & Coveyance	775500.00		
To Postage & Telephone	50120.00		
To Printing & Stationary	62150.00		
To Books & Other Purchased	446700.00		
Professional Fees	22000.00		
To Entertainment Expenses	28120.00		
To Refreshment Expenses	32650.00		
To Miscellenous Expenses	14120.00		
To Ramzan Expenses	15000.00		
To Rent Charges	185000.00		
To Depreciation	16780.00		
(As Per Schedule Attached)			
To Net Profit Transferred to Capital A/c.	625120.00		
Total (Rs.)	2435650.00	Total (Rs.)	2435650.00

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, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Mrs. Reshma Shaikh's Capital A/c	3065926.00	<u>Fixed Assets</u>	983719.00
Opening Balance	2986306.00	(AS Per Schedule Attached)	
Add : Profit for the year	625120.00		
Add: Capital Introduced	0.00	<u>Current Assets, Loans & Advances</u>	
	3611426.00	<u>Loans & Advances to Friends & Relatives</u>	625290.00
Less : Drawings	545500.00	Sundry Debtors	475650.00
		<u>Current Assets</u>	
		Tution Fees Receivable	525120.00
		<u>Cash & Bank Balances</u>	456147.00
Total (Rs.)	3065926.00	Total (Rs.)	3065926.00

DATE :

MRS. RESHMA FAJALEKARIM SHAIKH

PLACE :

(PROPRIETRESS)



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, 2021

Sr. No.	Particulars	Rate of Dep.	WDV As on 01-04-2020	Additons during the year	Total As On 31-03-2020	Depreciation for the year	WDV As on 31-03-2021
1	Furniture	10%	124902.00	0.00	124902.00	12490.00	112412.00
2	Computer	40%	1244.00	0.00	1244.00	498.00	746.00
3	Equipments	15%	4858.00	0.00	4858.00	729.00	4129.00
4	Inverter	40%	557.00	0.00	557.00	223.00	334.00
5	Printer	15%	4889.00	0.00	4889.00	733.00	4156.00
6	Mobile Phone	15%	14049.00	0.00	14049.00	2107.00	11942.00
7	Open Plot	0%	850000.00	0.00	850000.00	0.00	850000.00
	Total	-	1000499.00	0.00	1000499.00	16780.00	983719.00

PLACE : PUNE

MRS. RESHMA FAJALEKARIM SHAIKH

DATED :

(PROPRIETRESS)

