



DETAILS OF TURNOVER AND GST PAID

NAME: KAPOOR MEHTA & CO

PAN: AJKPM1324Q

GSTIN: 09AANFK2655G1Z2 (UP)

GSTIN: 07AANFK2655G2Z5 (DELHI)

CONTACT NO +91-9810014451, 9810027328, 9312460930, 0120-4223208

FY	GROSS TURNOVER	GST PAID	TAX RETURN
2023-24	2264706.00	345464.00	FILED
2022-23	1793015.00	273511.00	FILED
2021-22	1905717.00	290703.00	FILED

Yours faithfully,

For Kapoor Mehta & Co
Chartered Accountants


CA. NISHANT MEHTA
Partner



Date: 24/11/2024

Place: Noida

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SARFAG), 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 AANFX2855G

Name KAPOOR MEHTA & CO

Address 80 A FIRST FLOOR, SHIVAM ENCLAVE MIG DDA FLATS, SHAHDARA, SHAHDARA, DELHI, DELHI, 09-Delhi, 91-INDIA, 110032

Status Firm

Form Number

ITR-5

Filed on 31 Jul 2023 or before due date

e-Filing Acknowledgement Number

148808020310723

Taxable Income and Tax Outlets

Current Year business loss, if any	1	0
Total Income	2	2,73,910
Gross Profit under MAT where applicable	3	0
Adjusted Total Income under MAT where applicable	4	2,73,910
Tax payable	5	85,460
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	85,460
Taxes Paid	8	1,52,648
Net Tax Payable & Refundable (7-8)	9	(-) 67,190
Adjusted Income as per section 115TD	10	0
Additional Tax payable on 115TD	11	0
Interest payable on 115TD	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
Net Tax Payable & Refundable (13-14)	15	0

except the return submitted electronically on 31 Jul 2023 22:20:02 from IP address 223.233.68.244
and verified by KAPOOR MEHTA & CO having PAN AAKPM1324Q on 31 Jul 2023 using
paper ITR-5/ITR-6/ITR-7 form Attachment Verification Code AUB8EYV4ME generated through Aadhaar OTP
mode

System Generated

Barcode/FIR Code



AANFX2855G914880802031072315149a0030fd818b3cc30c3390a9a2609ac877769

DO NOT SEND THIS ACKNOWLEDGEMENT TO CFC, BENGALURU



Name of Assessee	KAPOOR MEHTA & CO		
Address	89 A, FIRST FLOOR, SHIVAM ENCLAVE MIG DDA FLATS, SHAHDARA, SHAHDARA, DELHI, DELHI, DELHI, 110032		
E-Mail	KAPOORMEHTACO@GMAIL.COM		
Status	Firm	Assessment Year	2023-2024
Ward	ITO WARD 3(3) AURANGABAD	Year Ended	31.3.2023
PAN	AANFK2655G	Partnership Deed	10/04/2013
Residential Status	Resident		
Particular of Business	Service Provider		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008), Trade Name: KAPOOR MEHTA & CO		
Method of Accounting	Cash		
A.O. Code	PTN-W-023-05		
GSTIN No.	07AANFK2655G1ZG		
Filing Status	Original		
Return Filed On	31/07/2023	Acknowledgement No.:	148808020310723
Last Year Return Filed On	30/10/2022	Acknowledgement No.:	761607330301022
Bank Name	ICICI Bank Ltd, GREEN PARK EXTENSION DELHI, A/C NO:007105007601 .Type: Current ,IFSC: ICIC0000071		
Tele:	Mob:9810027328		
Tele(Office):	Mob:+919810014451		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.6,35,863)	2,73,908
Net loss as per profit & loss a/c	47,402
<u>Add:</u>	
Depreciation Debited in P&L A/c	2,39,796
Remuneration Paid to Partners	8,40,000
Total	11,27,198
<u>Less:</u>	
Depreciation as per Chart u/s 32	2,17,427
	2,17,427
	9,09,771
Profit Before Remuneration	9,09,771
Remuneration Allowable	6,35,863
	2,73,908
Gross Total Income	2,73,908
Total Income	2,73,908
Round off u/s 288 A	2,73,910
Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	

Tax Due @ 30%	82,173
Health & Education Cess (HEC) @ 4.00%	3,287
	85,460
T.D.S./T.C.S	1,52,648



-67,188
67,190

Refundable (Round off u/s 288B)

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,52,648
Due Date for filing of Return July 31, 2023

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary Paid	Salary Allowable	Interest	Profit	Capital Balance
NISHANT MEHTA	0.00	420000	317932	0	23701	0
RAJITA KAPOOR MEHTA	0.00	420000	317932	0	23701	0
Total		840000	635863	0	47402	0

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	209048	1146446	0	1355494	0	0	1355494	203324	1152170
Computer	40%	19864	0	13000	32864	0	0	32864	10546	22318
Furniture and Fitting including electric Fitting	10%	35567	0	0	35567	0	0	35567	3557	32010
Total		264479	1146446	13000	1423925	0	0	1423925	217427	1206498

Bank Account Detail

S.No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI Bank Ltd	GREEN PARK EXTENSION DELHI	007105007601		ICIC0000071	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	07AANFK2655G1ZG	1519504
	TOTAL	1519504

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Jul 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF INDIA ZONAL OFFICE NEW DELHI	DELB06173G	360000	46800	46800
2	CENTRAL BANK OF INDIA	DELC08746F	274965	27497	27497
3	IDBI BANK LIMITED	MUMI05048B	264000	26400	26400
4	INDIAN BANK-VENDOR PAYMENT	CHEI10008F	237500	23750	23750
5	SOUTH EASTERN COAL FIELDS LTD.SOHAGPUR AREA,POST D	JBP800390F	32004	3201	3201
6	UNION BANK OF INDIA RO DELHI SOUTH	DELU07001B	250000	25000	25000
	TOTAL		1418469	152648	152648

Head wise Summary on Income and TDS thereon



Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	95500	1519504	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1519504	7550
Business	194I(b)	75000	as above	as above	9500
Business	194J	274965	as above	as above	27497
Business	194JB	973004	as above	as above	108101
Total		1418469	1519504		152648

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	1343469	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession	1519504 -176035
2	GST purchases	990152		
3	GST turnover	1540504		
4	Rent received	75000		

Maximum Allowable Salary to Partners

Profit Before Remuneration

Maximum Allowable Salary to Partners

1. 90% On First 3,00,000 of Book Profit

2. 60% of the rest (609771 x 0.6)

Maximum Allowable Salary to Partners

909771

270000

365863

635863

(Signature)
(NISHANT MEHTA)
For KAPOOR MEHTA & CO
Date-08.07.2024

CompuTax : 19 [KAPOOR MEHTA & CO]



Acknowledgement Number:761607330301022

Date of filing : 30-Oct-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 AANFK2655G
Name KAPOOR MEHTA & CO
Address H NO 194,YAMUNA ENCLAVE , FIRST FLOOR , NOIDA , NOIDA , SECTOR 28,ARUN VIHAR , SECTOR 28,ARUN VIHAR
Status Firm
Filed u/s 139(5) Revised- Return revised after filing original return
Form Number ITR-5
e-Filing Acknowledgement Number 761607330301022

Current Year business loss, if any	1	0
Total Income		2,53,190
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	2,53,190
Net tax payable	4	78,995
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	78,995
Taxes Paid	7	1,18,111
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 39,120
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-Oct-2022 00:14:48 from IP address 49.36.191.239 and verified by NISHANT MEHTA having PAN AJKPM1324Q on 30-Oct-2022 using XNKT9JRKTI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AANFK2655G0576160733030102219A1ECA00F82ACDD1243A069377E255BB6C96497

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	KAPOOR MEHTA & CO		
Address	H NO 194, YAMUNA ENCLAVE, FIRST FLOOR, SECTOR 28, NOIDA, ARUN VIHAR, NOIDA, GAUTAM BUDHA NAGAR, UTTAR PRADESH, 201301		
E-Mail	kapoormehtaco@gmail.com		
Status	Firm	Assessment Year	2022-2023
Ward	ITO WARD 3(3) AURANGABAD	Year Ended	31.3.2022
PAN	AANFK2655G	Partnership Deed	10/04/2013
Residential Status	Resident		
Particular of Business	Service Provider		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
Method of Accounting	Cash		
A.O. Code	PTN-W-023-05		
GSTIN No.	07AANFK2655G1ZG		
Original Return	30/07/2022	Acknowledgement No:	322807810300722
Last Year Return Filed On	24/02/2022	Acknowledgement No.:	252693540240222
Bank Name	ICICI Bank Ltd, GREEN PARK EXTENSION DELHI, A/C NO:007105007601		
	, Type: Current , IFSC: ICIC0000071		
Tele:	Mob: +919810014451		

Computation of Total Income (revised)

Caution

1. AIS report not imported
2. TIS summary not imported

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.604781) 253187

Net loss as per profit & loss a/c 4721

Add:

Depreciation Debited in P&L A/c	67332
Interest Paid to Partners	113272
Remuneration Paid to Partners	840000
Total	1025325

Less:

Depreciation as per Chart u/s 32	54085
Interest as per Deed u/s 40(b)	113272
	<u>167357</u>
	857968

Profit Before Remuneration 857968

Remuneration Allowable	604781
	<u>253187</u>

Gross Total Income 253187

Total Income 253187

Round off u/s 288 A 253190

Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30% 75957

Health & Education Cess (HEC) @ 4.00% 3038



T.D.S./T.C.S

78995

118111

-39116

Refundable (Round off u/s 288B)

39120

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 118111

Due Date for filing of Return July 31, 2022

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary Paid	Salary Allowable	Interest	Profit	Capital Balance
RAJITA KAPOOR	50.00	50.00	420000	302391	55763	2247	0
NISHANT MEHTA	50.00	50.00	420000	302391	57509	2248	0
Total			840000	604781	113272	4495	0

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	245939	0	0	245939	0	0	245939	36891	209048
Computer	40%	33106	0	0	33106	0	0	33106	13242	19864
Furniture and Fitting including electric Fitting	10%	39519	0	0	39519	0	0	39519	3952	35567
Total		318564	0	0	318564	0	0	318564	54085	264479

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	ICICI Bank Ltd	GREEN PARK EXTENSION DELHI	007105007601		ICIC0000071	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	07AANFK2655G1ZG	1615014
	TOTAL	1615014

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	07AANFK2655G2Z5	AA070521808819Z	30-Jul-2021	May,2021	385014	385014
2	07AANFK2655G2Z5	AA070421841087D	24-Jul-2021	April,2021	55000	55000
3	07AANFK2655G2Z5	AA070821933198Z	30-Sep-2021	August,2021	61000	61000
4	07AANFK2655G2Z5	AB070621357519X	06-Aug-2021	June,2021	113000	113000
5	07AANFK2655G2Z5	AA070721882129Y	31-Aug-2021	July,2021	179000	179000
6	09AANFK2655G1Z2	AA091021845720I	15-Nov-2021	October,2021	0	0
7	07AANFK2655G2Z5	AB0709214327806	28-Oct-2021	September,2021	99000	99000
8	09AANFK2655G1Z2	AB090122593045A	21-Feb-2022	January,2022	27500	27500
9	07AANFK2655G2Z5	AA0701228846816	21-Feb-2022	January,2022	47000	47000
10	07AANFK2655G2Z5	AA070222840824C	20-Mar-2022	February,2022	47000	47000
11	09AANFK2655G1Z2	AB091121597643Z	18-Jan-2022	November,2021	17000	17000
12	09AANFK2655G1Z2	AB0902224637823	20-Mar-2022	February,2022	17500	17500
13	07AANFK2655G2Z5	AB071221448050S	07-Feb-2022	December,2021	124500	124500
14	07AANFK2655G2Z5	AA071021908046Q	02-Dec-2021	October,2021	65000	65000



15	09AANFK2655G1Z2	AC091221305830K	23-Jan-2022	December,2021	47500	47500
	Total				1285014.00	1285014.00

Details of T.D.S. on Non-Salary(26 AS Import Date:21 Jul 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF INDIA ZONAL OFFICE NEW DELHI	DELB06173G	426000	53400	53400
2	IDBI BANK LIMITED	MUMI05048B	154000	15400	15400
3	INDIAN BANK-VENDOR PAYMENT	CHEI10008F	52500	5250	5250
4	PUNJAB & SIND BANK ZONAL OFFICE	M RTP05019A	88500	8850	8850
5	STATE BANK OF INDIA	MUMS86153E	27110	2711	2711
6	UNION BANK OF INDIA RO DELHI SOUTH	DELU07001B	325000	32500	32500
	TOTAL		1073110	118111	118111

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194JB	1073110	1615014	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1615014	118111
Total		1073110	1615014		118111

Maximum Allowable Salary to Partners

Profit Before Remuneration 857968

Maximum Allowable Salary to Partners

1. 90% On First 3,00,000 of Book Profit 270000

2. 60% of the rest (557968 x 0.6) 334781

Maximum Allowable Salary to Partners 604781

Signature
(NISHANT MEHTA)
For KAPOOR MEHTA & CO
Date-30.10.2022

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
2024-25

PAN AANFK2655G

Name KAPOOR MEHTA & CO

Address 194 , YAMUNA ENCLAVE, NOIDA, SECTOR 28 , NOIDA, GAUTAM BUDHA NAGAR , 31-Uttar Pradesh, 91-INDIA,
201301

Status Firm

Form Number

ITR-5

Filed u/s 139(5)-Revised

e-Filing Acknowledgement Number

595636170091024

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	2,67,670
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	2,67,670
Net tax payable	5	83,513
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	83,513
Taxes Paid	8	1,42,552
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 59,040
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 09-Oct-2024 18:34:08 from IP address 223.233.72.13
and verified by NISHANT MEHTA having PAN AJKPM1324Q on 09-Oct-2024 using
paper ITR-Verification Form /Electronic Verification Code TNBKV34LRI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AANFK2655G05595636170091024f268430d36665b6dd3271a369a9f7ed0b9f2d6ae

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name of Assessee	KAPOOR MEHTA & CO		
Address	194, YAMUNA ENCLAVE, SECTOR 28, NOIDA, NOIDA, GAUTAM BUDHA NAGAR, UTTAR PRADESH, 201301		
E-Mail	kapoormehtaco@gmail.com		
Status	Firm	Assessment Year	2024-2025
Ward	ITO WARD 3(3) AURANGABAD	Year Ended	31.3.2024
PAN	AANFK2655G	Partnership Deed	10/04/2013
Residential Status	Resident		
Particular of Business	Service Provider		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008), Trade Name: KAPOOR MEHTA & CO		
Method of Accounting	Cash		
A.O. Code	PTN-W-023-05		
GSTIN No.	07AANFK2655G1ZG		
Original Return	30/07/2024	Acknowledgement No:	260376710300724
Last Year Return Filed On	31/07/2023	Acknowledgement No.:	148808020310723
Bank Name	ICICI Bank Ltd, GREEN PARK EXTENSION DELHI, A/C NO:007105007601 Type: Current, IFSC: ICIC0000071, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:+919810014451		

Computation of Total Income (revised)

Income from Business or Profession (Chapter IV D)	2,67,674
Net loss as per profit & loss a/c	42,536
<u>Add</u>	
Depreciation Debited in P&L A/c	1,93,918
Remuneration Paid to Partners	10,17,000
Total	12,53,454
<u>Less</u>	
Depreciation as per Chart u/s 32	1,90,154
	1,90,154
	10,63,300
Profit Before Remuneration	10,63,300
Remuneration Allowable	7,95,626
	2,67,674
Gross Total Income	2,67,674
Total Income	2,67,674
Round off u/s 288 A	2,67,670
Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec. 80P) not claimed hence AMT not applicable.	
Tax Due @ 30%	80,301
Health & Education Cess (HEC) @ 4.00%	3,212
	83,513
T.D.S./T.C.S	1,42,552
	-59,039



Refundable (Round off u/s 288B)

59,040

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,42,552
 Due Date for filing of Return July 31, 2024

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary Paid	Salary Allowable	Interest	Profit	Capital Balance
NISHANT MEHTA	49.00	420000	309313	0	20843	556458
RAJITA KAPOOR MEHTA	49.00	420000	309313	0	20843	820209
UMESH DUTTA MISHRA	2.00	177000	177000	0	851	-120482
Total		1017000	795626	0	42537	1256185

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	1152170	0	0	1152170	0	0	1152170	172826	979344
Computer	40%	22318	13000	0	35318	0	0	35318	14127	21191
Furniture and Fitting including electric Fitting	10%	32010	0	0	32010	0	0	32010	3201	28809
Total		1206498	13000	0	1219498	0	0	1219498	190154	1029344

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	ICICI Bank Ltd	GREEN PARK EXTENSION DELHI	007105007601	ICIC0000071	Current(Primary)	Yes	Yes
2	IDBI BANK LTD	VIVEK VIHAR -DELHI	0268102000007375	IBKL0000268	Current	Yes	No

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	07AANFK2655G1ZG	1927736
	TOTAL	1927736

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Jul 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF INDIA ZONAL OFFICE NEW DELHI	DELB06173G	216000	21600	21600
2	IDBI BANK LIMITED	MUMI05048B	298000	29800	29800
3	INDIAN BANK-VENDOR PAYMENT	CHEI10008F	280180	28018	28018
4	MUKUL GARG & ASSOCIATES	DELM36046D	298333	29833	29833
5	PUNJAB & SIND BANK ZONAL OFFICE	MRTPO5019A	108000	10800	10800
6	PUNJAB NATIONAL BANK	DELP09939G	200000	20001	20001
7	UNION BANK OF INDIA	MUMU08577C	25000	2500	2500
	TOTAL		1425513	142552	142552

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	25000	1919242	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :1919242	2500
Business	194JA	200000	as above	as above	20001
Business	194JB	1200513	as above	as above	120051
Total		1425513	1919242		142552

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	1425513	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession	1919242 1919242 -493729
2	GST purchases	163375		
3	GST turnover	1874242		

Maximum Allowable Salary to Partners

Profit Before Remuneration

1063300

Maximum Allowable Salary to Partners

270000

1. 90% On First 3,00,000 of Book Profit

457980

2. 60% of the rest (763300 x 0.6)

727980

Maximum Allowable Salary to Partners



(Signature)
(NISHANT MEHTA)

For KAPOOR MEHTA & CO

Date-09.10.2024

CompuTax : 19 [KAPOOR MEHTA & CO]

KAPOOR MEHTA & CO

H. NO 194, Yamuna Enclave, Sector-28, Noida, Gautam Budha Nagar, UP-201301

BALANCESHEET FOR THE YEAR ENDED as on 31st MARCH 2022

Liabilities	Amounts in INR	Assets	Amounts in INR
Partner's Capital A/c (As Per Schedule-1)		Fixed Assets (as Per Schedule -3)	3,56,602
Nishant Mehta	5,22,814	Current Assets	
Rajita Kapoor Mehta	5,39,111	Sundry Debtors	
	10,61,976	(Recoverable at par as per Schedule-4)	6,21,683
Loans & Liability		Security Deposit (Rent)	
Secured Loans		Advances Recoverable	
		(In cash or kind for value to be recd)	12,000
Current Liabilities		TDS	1,18,111
Expenses Payable	84,100	Cash in hand	22,598
GST Payable	59,453	Cash at Bank	71,197
		Other Current Assets	3,288
Total	12,05,479	Total	12,05,479

For Kapoor Mehta & coChartered Accountants
FRN 017830C(Nishant Mehta)
Partner(Rajita Kapoor Mehta)
Partner**For B S Saini & Associates**Chartered Accountants
FRN 013359N(CA) Sakshi Goyal
Partner

Place:- Noida

Date:- 30/10/2022

KAPOOR MEHTA & CO

H. NO 194, Yamuna Enclave, Sector-28, Noida, Gautam Budha Nagar, UP-201301

PROFIT & LOSS A/C FOR THE FINANCIAL YEAR 1st April, 2021 to 31st March, 2022

Particulars	Amounts in INR	Particulars	Amounts in INR
Partner's Remuneration	8,40,000	Professional Fees	19,05,717
Salaries and Wages	3,02,837	(including audit fees)	
Staff Welfare	11,578		
Conveyance Expenses	13,513		
Travelling Expenses	9,312		
Business Promotion Expenses	6,985		
Books and Periodicals	1,599		
Bank Charges	1,752		
Computer Repair & Maint.	15,682		
Rent Expenses	72,000		
Telephone Expenses	12,326		
Electricity expenses	4,431		
Office Maint. Expenses	26,909		
GST Paid	2,90,703		
GST Expenses	6,054		
Legal & Professional Expenses	25,000		
Printing and stationery Exps.	6,370		
Postage & Stamp Expenses	6,321		
Seminar and Course fees	20,001		
Interest Expenses	1,13,271		
Entertainment	10,229		
Vechile Running & Maintenance	35,621		
Misc. Expenses	1,220		
Depreciation	67,332		
Net Profit transferred to Partner's Capital A/c	4,721		
Total	19,05,717	Total	19,05,717

For Kapoor Mehta & Co

Chartered Accountants

FRN 017830C





(Nishant Mehta) Partner (Rajita Kapoor Mehta) Partner

Place:- Noida

Date:- 30/10/2022

For B S Saini & Associates

Chartered Accountants



(CA. Sakshi Goyal)
Partner

KAPOOR MEHTA & CO

H. NO 194, Yamuna Enclave, Sector-28, Noida, Gautam Budha Nagar, UP-201301

BALANCESHEET FOR THE YEAR ENDED as on 31st MARCH 2023

Liabilities	Amounts in INR	Assets	Amounts in INR
Partner's Capital A/c (As Per Schedule-1)		Fixed Assets (as Per Schedule -3)	12,76,252
Nishant Mehta	6,85,295	Current Assets	
Rajita Kapoor Mehta	8,15,589	Sundry Debtors	
	15,00,884	(Recoverable at par as per Schedule-4)	6,26,000
Loans & Liability		Security Deposit (Rent)	
Secured Loans	5,25,623	Advances Recoverable	
Current Liabilities		(In cash or kind for value to be read)	-
Expenses Payable	26,419	TDS	1,52,648
Other Payables	71,574	Cash in hand	16,225
		Cash at Bank	1,075
		Other Current Assets	51,500
Total	21,24,500	Total	21,24,500

For Kapoor Mehta & co

Chartered Accountants

FRN 017830C

(CA. Nishant Mehta)

Partner

Place:- Noida

Date:- 30/06/2023

**For B S Saini & Associates**

Chartered Accountants

FRN 023359N

(CA. Sakshi Goyal)

Partner



KAPOOR MEHTA & CO

H. NO 194, Yamuna Enclave, Sector-28, Noida, Gautam Budha Nagar, UP-201301

PROFIT & LOSS A/C FOR THE FINANCIAL YEAR 1st April, 2022 to 31st March, 2023

Particulars	Amounts In INR	Particulars	Amounts In INR
Partner's Remuneration	8,40,000	Professional Fees	17,93,015
Salaries and Stipend	2,82,662		
Staff Welfare	6,602		
Conveyance Expenses	8,725		
Bank Charges	702		
Telephone Expenses	7,206		
GST Paid	2,73,511		
Printing and stationery Exps.	1,698		
Postage & Stamp Expenses	402		
Seminar and Course fees	17,000		
Interest Expenses	38,226		
Entertainment	7,489		
Vehicle Running & Maintenance	14,420		
Misc. Expenses	7,174		
Depreciation	2,39,796		
Net Profit transferred to Partner's Capital A/c	47,402		
Total	17,93,015	Total	17,93,015

For Kapoor Mehta & Co

Chartered Accountants

FRN 017830C

(Ishant Mehta)
Partner**For B S Saini & Associates**

Chartered Accountants

FRN 023359N

(CA. Sakshi Goyal)
Partner

Place:- Noida

Date:- 30/06/2023

KAPOOR MEHTA & CO

H. NO 194, Yamuna Enclave, Sector-28, Noida, Gautam Budha Nagar, UP-201301

BALANCESHEET FOR THE YEAR ENDED as on 31st MARCH 2024

Liabilities	Amounts In INR	Assets	Amounts In INR
Partner's Capital A/c (As Per Schedule-1)		Fixed Assets (as Per Schedule -3)	10,33,802
Nishant Mehta	5,56,458	Current Assets	
Rajita Kapoor Mehta	8,20,209	Sundry Debtors	
Umesh Dutta Mishra	(1,20,482)	(Recoverable at par as per Schedule-4)	4,49,210
	12,56,184	Security Deposit (Rent)	
Loans & Liability		Advances Recoverable	
Secured Loans	3,15,162	(In cash or kind for value to be recd)	-
		TDS	1,42,552
Current Liabilities		Cash in hand	12,489
Expenses Payable	1,68,761	Cash at Bank	26,241
	-	Other Current Assets	1,10,813
Total	17,40,107	Total	17,75,107

For Kapoor Mehta & co

Chartered Accountants

FRN 017830C

For B S Saini & Associates

Chartered Accountants

FRN 023359N

CA. Nishant Mehta

Partner

Place:- Noida

Date:- 24/07/2024

(CA. Sakshi Goyal)

Partner

KAPOOR MEHTA & CO

H. ID 194, Yamuna Enclave, Sector-28, Noida, Gautam Budha Nagar, UP-201301

PROFIT & LOSS A/C FOR THE FINANCIAL YEAR 1st April, 2023 to 31st March, 2024

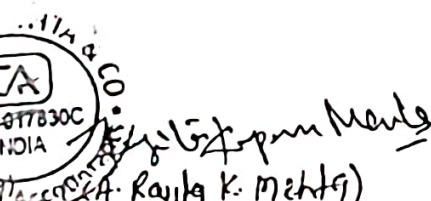
Particulars	Amounts in INR	Particulars	Amounts in INR
Partner's Remuneration	10,17,000	Professional Fees	22,64,706
Salaries and Stipend	5,12,981	other Income	-
Staff Welfare	15,668		
Conveyance Expenses	40,220		
Bank and other Charges	1,602		
Telephone Expenses	14,220		
GST Paid	3,45,464		
Printing and stationery Exps.	8,778		
Postage & Stamp Expenses	4,226		
Seminar and Course fees	6,789		
Interest Expenses	33,892		
Entertainment	14,589		
Vechile Running & Maintenance	4,202		
Misc. Expenses	8,621		
Depreciation	1,93,918		
Net Profit transferred to Partner's Capital A/c	42,536		
Total	22,64,706	Total	22,64,706

For Kapoor Mehta & Co

Chartered Accountants

FRN 017830C


(CA. Nishant Mehta)
Partner


(CA. Rajika K. Mehta)
Partner

For B S Saini & Associates

Chartered Accountants

FRN 023359N


(CA. Sakshi Goyal)
Partner

Place:- Noida

Date:- 24/07/2024