

INCOME TAX RETURN

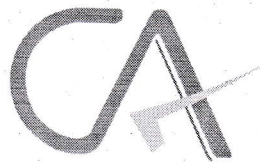
IN RESPECT OF

MOHD RAFIQ

F.Y. 2024-2025

A.Y. 2025-2026

HADFA & CO.
CHARTERED ACCOUNTANTS
FRN:142455W



CA JAFAR HUSSAIN IQBAL HADFA

M.NO: 170374

CHARTERED ACCOUNTANTS
A/303, AL GHADEER PALACE, Y JUNCTION
KAUSA, MUMBRA, THANE-400612
9323813380

Acknowledgement Number:787659870081225

Date of filing : 08-Dec-2025

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
2025-26

PAN	AJCPN8862E		
Name	MOHD RAFIQ		
Address	ROOM NO. 307, ASHIRWAD BUILDING, D S MARG, LADY RATAN HOUSING SOCIETY, WORLI , MUMBAI , 19-Maharashtra, 91-India, 400018		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	787659870081225

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	4,95,590
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
(+) Tax Payable /(-) Refundable (6-7)	8	0
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 electronically transmitted on 08-Dec-2025 22:13:44 from IP address 182.48.227.241
and verified by MOHD RAFIQ having PAN AJCPN8862E on 08-Dec-2025 using
paper ITR-Verification Form /Electronic Verification Code E4G1LPE6RI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AJCPN8862E03787659870081225c0339af6ae95116e4e7affe18c54b1571ac63ed6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



NAME OF ASSESSEE : MOHD RAFIQ
PAN : AJCPN8862E
FATHER'S NAME : NOOR MOHD
RESIDENTIAL ADDRESS : ROOM NO. 307, ASHIRWAD BUILDING, D S MARG, LADY RATAN HOUSING SOCIETY, WORLI, MUMBAI, MAHARASHTRA-400018
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2025 - 2026
WARD NO : WARD 22(1)(6), MUMBAI **FINANCIAL YEAR** : 2024 - 2025
GENDER : MALE **DATE OF BIRTH** : 14/01/1990
EMAIL ADDRESS : noor.talu@gmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : THE SHAMRAO VITHAL CO-OPERATIVE BANK LTD, ABHINAV SAHKARI BK-MUMBRA
IFSC CODE : SVCB0007006
ACCOUNT NO. : 100604180001072
OPTED FOR TAXATION U/S 115BAC : YES
RETURN : ITR-3 : ORIGINAL (FILING DATE : 08/12/2025 & NO. : 787659870081225)
IMPORT DATE : AIS : 08-11-2025 06:32 PM TIS : 08-11-2025 06:32 PM 26AS : 08-11-2025 06:32 PM
COMPUTATION DATE : 09-12-2025 01:10 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS OR PROFESSION

4,90,287

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	4,90,307
ADD : DEPRECIATION DISALLOWED	25,448
	<u>5,15,755</u>
LESS :	
DIVIDEND INCOME	20
ALLOWED DEPRECIATION	25,448
	<u>-25,468</u>
	<u>4,90,287</u>

INCOME FROM OTHER SOURCES

5,301

INTEREST FROM SAVING BANK AC	5,281
DIVIDEND FROM COMPANIES	20
TOTAL	<u>5,301</u>

GROSS TOTAL INCOME

4,95,588

TOTAL INCOME

4,95,588

TOTAL INCOME ROUNDED OFF U/S 288A

4,95,590

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 3,00,000	NIL
TAX ON RS. 1,95,590 (4,95,590 - 3,00,000) @ 5%	9,780
TAX ON RS. 4,95,590	<u>9,780</u>
	9,780
LESS : REBATE U/S 87A	9,780
TAX PAYABLE	<u>NIL</u>



MOHD RAFIQ
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Proprietor's Fund</u>		<u>Fixed Assets</u>	
Proprietor's capital	29,05,361	Gross Block	50,05,350
<u>Loan Funds</u>		Less: Depreciation	25,448
<u>Secured Loans</u>		<u>Current Assets, Loans and Advances</u>	49,79,902
Rupee Loans from Banks		<u>Current Assets</u>	
<u>Unsecured Loans</u>	33,97,687	<u>Inventories</u>	
From Others	12,50,000	Finished Goods/Traded Goods	17,97,690
<u>Current Liabilities and Provisions</u>		Sundry Debtors	1,68,327
<u>Current Liabilities</u>		<u>Cash and Bank Balances</u>	
Sundry Creditors	3,07,851	Cash-in-hand	4,99,340
<u>Provisions</u>		Balance with banks	34,759
Provision for Income Tax	6,420	Other Current Assets	5,34,099
		Advance Expenses	1,69,000
		<u>Loans and Advances</u>	
		Deposits, loans and advances to corporate and others	2,00,000
		Balance with Revenue Authorities	18,301
TOTAL	78,67,319	TOTAL	78,67,319



MOHD RAFIQ

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock of Finished Goods	23,36,573	<u>Sales/Gross Receipts</u>	
To Purchases	1,47,98,877	By Sale of goods	1,62,76,655
To Gross Profit	9,38,895	By Closing Stock of Finished Stocks	17,97,690
TOTAL	1,80,74,345	TOTAL	1,80,74,345

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Rents	1,06,600	By Gross Profit	9,38,895
<u>Compensation to employees</u>		<u>Other income</u>	
To Salaries and wages	2,32,360	By Dividend income	20
<u>Professional / Consultancy Fees /</u>			
<u>Fee for Technical Services</u>			
To Paid to Others	8,500		
To Traveling expenses other than on foreign travelling	3,250		
To Conveyance expenses	4,780		
To Other expenses			
Accounting Charges	15,600		
Bank Charges	1,650		
Electricity Charges	32,080		
Loading and Unloading Exps	7,140		
Refreshment Exps	7,250		
Sundry Exps	3,950		
	67,670		
To Depreciation and amortisation	25,448		
To Net Profit	4,90,307		
	9,38,915		9,38,915
To Balance carried to Balance Sheet in proprietor's account	4,90,307	By Net Profit	4,90,307
TOTAL	4,90,307	TOTAL	4,90,307

