

AN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name YOGIRAJ ESTATES			PAN AABFY1046R	
Flat/Door/Block No	Name Of Premises/Building/Village 2K/82 BARIATU HOUSING COLONY		Form Number. ITR-5	
Road/Street/Post Office	Area/Locality BARIATU			
Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 834009	Status Firm Filed u/s 139(1)-On or before due date	
Assessing Officer Details (Ward/Circle)			ITO WARD W3(3), RANCHI	
e-filing Acknowledgement Number			182346481280919	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	194604	
2	Total Deductions under Chapter-VI-A	2	0	
3	Total Income	3	194600	
3a	Deemed Total Income under AMT/MAT	3a	194600	
3b	Current Year loss, if any	3b	0	
4	Net tax payable	4	60715	
5	Interest and Fee Payable	5	6706	
6	Total tax, interest and Fee payable	6	67421	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	67421
		e Total Taxes Paid (7a+7b+7c +7d)	7e	67421
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture	10	
		Others		

Income Tax Return submitted electronically on 28-09-2019 19:32:31 from IP address 59.97.151.54 and verified by RAJESHWAR KUMAR having PAN AJFPK8407P on 28-09-2019 19:32:31 from IP address 59.97.151.54 using Digital Signature Certificate (DSC)

DSC details: 2465504535808993977CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


YOGIRAJ ESTATES
2K/82 BARIATU HOUSING COLONY, RANCHI
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL A/C (AS PER SCHEDULE A)		11,695,655.87	FIXED ASSTES (AS PER SCHEDULE B)		1,852,911.00
LOANS & LIABILITIES			LOANS & ADVANCES		
SECURED LOANS		783902.00	AHMAD HASAN	200,000.00	
BOI car Loan			KHURSHID ALAM	45,000.00	
UNSECURED LOANS (AS PER SCHEDULE C)		13,386,882.00	MD FIROZ KHAN	200,000.00	
ADVANCE FOR FLAT			MD MAHMUD ALAM	300,000.00	
			SHUD ALAM	200,000.00	
			YUNUS AHMAD	229,000.00	
			MD NASIRUDDIN	350,000.00	
			SHEKH MAKSUD ALAM	10,000.00	
			JANKI DEVI	200,000.00	
			SUNDRI DEVI	500,000.00	
			RAJ ENTEPRISES	7,400,000.00	9,634,000.00
CURRENT LIABILITIES					
TDS PAYABLE	1060.00				
SALARY PAYABLE	26000.00				
ELECTRICITY EXPENSE PAYABLE	3141.00				
OFFICE RENT PAYABLE	5000.00				
LODHA PATEL WADHWA & CO.	34220.00	69,421.00	SD WITH JSEB		5,020.00
PROVISION FOR INCOME TAX		63,800.00	WORK IN PROGRESS		18,308,181.00
SUNDRY CREDITORS			ADVANCE TO PARTIES		
GANPATI ASSOCIATES	30,500.00		AXIS	4500.00	
SARS BRICKS	26250.00	56,750.00	OCEANIC LIFT CO (P) LTD	51000.00	55,670.00
			USHA MARTIN LIMITED	170.00	
			ITC ON GST		627,610.00
			CASH & BANK BALANCES		
			WITH BOI, BARIATU	9,863.85	
			CANARA BANK	14,429.00	
			CASH IN HAND	781,683.00	805,975.85
		31,289,367.85			31,289,367.85

Signed in terms of ours Separate report of even date

For Lodha Patel Wadhwa & Co.
Chartered Accountants
FRN : 006271C

Place: Ranchi
Date : 27.09.2019


CA A. K. Lodha
(Partner)
M.No. 074199

Handwritten signature: Lijeshwar Kumar



YOGIRAJ ESTATES
2K/82 BARIATU HOUSING COLONY, RANCHI
PROFIT & LOSS A/C AS FOR THE YEAR ENDED 31.03.2019

ARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING STOCK		9356363.56	BY CLOSING WIP		18308181.00
TO PURCHASE		4291756.06	BY DISCOUNT RECEIVED		124.52
TO ARCHITECT EXPENSE		45000.00	BY ROUND OFF		2.92
TO LABOUR CHARGES PAID		1734200.00			
TO CARRIAGE INWARDS		133300.00			
TO JCB HIRE CHARGES		36181.00			
TO LEGAL EXPENSE		10620.00			
TO AUDIT FEE		23600.00			
TO BANK CHARGES		2335.08			
TO COMPUTER EXPENSE		1500.00			
TO CAR INSURANCE		49461.00			
TO ELECTRICITY		3141.00			
TO MISC EXPENSES		2700.00			
TO INTEREST ON CAR LOAN		82804.00			
TO INTEREST ON TDS		735.00			
TO INTEREST PAID		33800.00			
TO GST WRITTEN OFF		19522.50			
TO FUEL EXPENSES		80774.00			
TO PRINTING & STATIONERY		1540.00			
TO SALARY		283000.00			
TO STAFF WELFARE EXPENSE		40985.00			
TO OFFICE EXPENSES		21195.00			
TO OFFICE RENT		60000.00			
TO TRAVELLING EXPENSES		41695.00			
TO VEHICLE EXPENSE		13796.00			
TO DEPRECIATION		337951.17			
TO NET PROFIT c/d		1600353.07			
		18308308.44			18308308.44
TO REMUNERATION TO PARTNERS		516906.00	BY NET PROFIT b/d		1600353.07
TO INTEREST TO PARTNERS		889578.00			
TO PROVISION FOR TAXATION		63800.00			
TO NET PROFIT TRANSFERRED TO PARTNERS CAPITAL A/C					
RAJESHWAR KUMAR	39020.72				
ANAND KUMAR	26013.81				
PRADEEP KUMAR	26013.81				
SURENDRA KUMAR GUPTA	39020.73	130069.07			
		1600353.07			1600353.07

Signed in terms of our separate report of even date

Place: Ranchi
Date : 27.09.2019

Rajeshwar Kumar

For Lodha Patel Wadhwa & Co.
Chartered Accountants
FRN : 006271C

[Signature]
CA A. K. Lodha
(Partner)
M.No. 074199

