

DIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2018-19

[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 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name YOGIRAJ ESTATES			PAN AABFY1046R	
Flat/Door/Block No	Name Of Premises/Building/Village 2K/82 BARIATU HOUSING COLONY		Form No. which has been electronically transmitted	ITR-5
Road/Street/Post Office	Area/Locality BARIATU		Status	Firm
Town/City/District RANCHI	State JHARKHAND	Pin/Zip Code 834009	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) Ward			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 112798771140818		Date(DD/MM/YYYY) 14-08-2018		
1	Gross total income		1	0
2	Deductions under Chapter-VI-A		2	0
3	Total Income		3	0
3a	Current Year loss, if any		3a	0
4	Net tax payable		4	0
5	Interest and Fee Payable		5	0
6	Total tax, interest and Fee payable		6	0
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)		7e
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	0
10	Exempt Income	Agriculture		10
		Others		

This return has been digitally signed by **RAJESHWAR KUMAR** in the capacity of **Partner**

Using PAN **AJFPK8407P** from IP Address **59.97.158.92** on **14-08-2018** at **RANCHI**

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

YOGIRAJ ESTATES
2K/82 BARIATU HOUSING COLONY, RANCHI
BALANCE SHEET AS ON 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CAPITAL A/C (AS PER SCHEDULE A)		7,099,044.80	FIXED ASSETS (AS PER SCHEDULE B)		2,190,862.17
LOANS & LIABILITIES			Advance for Land		4,000,000.00
Secured Loans		1002478.00	LOANS & ADVANCES		
BOI car Loan			AHMAD HASAN	200,000.00	
Unsecured Loans			KHURSHID ALAM	45,000.00	
Arun Singh	49900.00		MD FIROZ KHAN	200,000.00	
Krishna Singh	600000.00		MD MAHMUD ALAM	300,000.00	
Ranjita Singh	2750000.00		SHUD ALAM	200,000.00	
Chandrama Singh	6000000.00		YUNUS ALAM	200,000.00	
Jyoti Kumari	51000.00		MD NASIRUDDIN	200,000.00	
Rajeshwar Kumar (HUF)	1450000.00		SHEKH MAKSUD ALAM	10,000.00	
Vivek Kumar Singh	50100.00	10,951,000.00	JANKI DEVI	200,000.00	
			SUNDRI DEVI	500,000.00	2,055,000.00
ADVANCE FOR FLAT		1,522,187.36	SD WITH JSEB		5,020.00
CURRENT LIABILITIES			WORK IN PROGRESS		9,356,363.56
TDS PAYABLE		6,949.00	ADVANCE TO PARTIES		
SALARY PAYABLE		15,000.00	Ultratech Cement Limited	192500.00	
OFFICE RENT PAYABLE		5,000.00	Mina Sales	729.00	193,229.00
SUNDRY CREDITORS			ITC on GST		338,826.00
SHREE SAI STEEL & CEMENT		3,800.00	Input Not yet Claimed		28,522.50
			CASH & BANK BALANCE		
			WITH BOI, BARIATU	1,486,416.93	
			Canara Bank	704,839.00	
			CASH IN HAND	246,380.00	2,437,635.93
		20,605,459.16			20,605,459.16

YOGIRAJ ESTATES
2K/82 BARIATU HOUSING COLONY, RANCHI
PROFIT & LOSS A/C AS FOR THE YEAR ENDED 31.03.2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO OPENING STOCK		3013110.23	BY CLOSING WIP		9356363.56
TO PURCHASE		3808302.57			
TO ARCHITECT EXPENSE		50000.00			
TO LABOUR CAHRGES PAID		1735900.00			
TO REGISTRATION CHARGES		4915.00			
TO GROSS PROFIT		744135.76			
		9356363.56			9356363.56
TO BANK CHARGES		1260.64	BY GROSS PROFIT		744135.76
TO CARRIAGE OUTWARD		400.00	BY ROUND OFF		1.88
TO COMPUTER EXPENSE		950.00			
TO DEPRECIATION		389364.00			
TO ELECTRICAL EXPENSES		4240.00			
TO INTEREST ON CAR LOAN		103904.00			
TO MISC EXPENSES		150.00			
INTEREST ON TDS		141.00			
TO FUEL EXPENSES		2300.00			
TO PRINTING & STATIONARY		1428.00			
TO SALARY		180000.00			
TO OFFICE RENT		60000.00			
TO NET PROFIT		-			
		744137.64			744137.64