

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	ADVFS8745E		
Name	SAI HOMES		
Address	302,302 , SAI KRIPA APARTMENT , RANIBAGAN , BARIATU , RANCHI,RANCHI , 834009		
Status	Firm (Other than LLP)	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	204071970171221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1,80,600
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	56,347
	Interest and Fee Payable	5	5,630
	Total tax, interest and Fee payable	6	61,977
	Taxes Paid	7	61,980
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	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 17-12-2021 16:50:30 from IP address 10.1.213.180 and verified by DHRUV KUMAR SHARMA having PAN BARPS6449F on 17-12-2021 16:50:29 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ADVFS8745E04204071970171221153DFB9B86CE14B83F2F66355E7ED3A5802DDDA1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SAI HOMES		
Address	302,302,SAI KRIPA APARTMENT,RANIBAGAN,BARIATU,RANCHI,RANCHI,JHARKHAND,83400 9		
E-Mail	dhruv0912kumar@gmail.com		
Status	Firm	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	ADVFS8745E	Partnership Deed	11/01/2019
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Real estate activities on a fee or contract basis(07004)		
GSTIN No.	20ADVFS8745E1ZP		
Filing Status	Original		
Last Year Return Filed On	05/10/2020	Serial No.:	621409271051020
Bank Name	IDBI Ltd, BARIATU RANCHI, A/C NO:1917102000004992 ,Type: Current ,IFSC: IBKL0001917		
Tele:	Mob:7488443054		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.162536)	180595
Income u/s 44AD	180595
Gross Total Income	180595
Total Income	180595
Round off u/s 288 A	180600
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	

Tax Due @ 30%	54180
Health & Education Cess (HEC) @ 4.00%	2167
	56347
Interest u/s 234 A/B/C	5630
	61977
Round off u/s 288B	61980
Deposit u/s 140A	61980
Tax Payable	0

Interest Charged	(Rs.)
u/s 234B (9 Month)	5067
u/s 234C	563
(0+0+0+563)	
Interest calculated upto December,2021, Due Date for filing of Return July 31, 2021 Due date extended to 31/12/2021 F. No. 225/49/2021/ITA-11 Dt 09-Sep-2021	
<u>Income Declared u/s 44 AD SALE FROM BUILDING CONSTRUCTION</u>	
Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	2970296.00
Gross Receipts/Turnover (Total)	2970296.00
Book Profit	180595.00 6.08 %
Deemed Profit(Other than ECS/Cheque/DD)	0.00 8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	178217.76 6.00 %

NAME OF ASSESSEE : SAI HOMES A.Y. 2021-2022 PAN : ADVFS8745E Code :6187G

Net Profit Declared 180595.00 6.08 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:15 Dec 2021

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1					61980
Total					61980

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	20ADVFS8745E1ZP	2970296
TOTAL		2970296

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

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	20ADVFS8745E1ZP	AA200420064097R	20-Jun-2020	April,2020	0	0
2	20ADVFS8745E1ZP	AA200520044744Q	20-Jun-2020	May,2020	495049	495049
3	20ADVFS8745E1ZP	AA2006200511714	16-Jul-2020	June,2020	891089	891089
4	20ADVFS8745E1ZP	AA2007200301048	10-Aug-2020	July,2020	0	0
5	20ADVFS8745E1ZP	AA2008200510423	14-Sep-2020	August,2020	0	0
6	20ADVFS8745E1ZP	AA200920067456C	21-Oct-2020	September,2020	0	0
7	20ADVFS8745E1ZP	AA201020063280A	13-Nov-2020	October,2020	1089108.88	1089108.88
8	20ADVFS8745E1ZP	AA2011200835600	17-Dec-2020	November,2020	0	0
9	20ADVFS8745E1ZP	AA200321234533Z	24-Apr-2021	March,2021	495049.5	495049.5
10	20ADVFS8745E1ZP	AA201220151071C	19-Jan-2021	December,2020	0	0
Total					2970296.38	2970296.38

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	2	15.00	0	0	0	3	0
2.	Second (Up to Sep)	2	45.00	1	0	0	3	0
3.	Third (Up to Dec)	2	75.00	2	0	0	3	0
4.	Fourth (Up to March)	56347*	100.00	56347	0	56300	1	563
Total								563

*Including income declared u/s 44AD,44ADA [see section 211(1)(b)], Advance tax liable only in last installment.

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 563

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2021	56347	563	0	0	0	1126	0
2	May-2021	56347	563	0	0	0	1689	0
3	June-2021	56347	563	0	0	0	2252	0
4	July-2021	56347	563	0	0	0	2815	0
5	August-2021	56347	563	0	0	0	3378	0
6	September-2021	56347	563	0	0	0	3941	0
7	October-2021	56347	563	0	0	0	4504	0
8	November-2021	56347	563	0	0	0	5067	0
9	December-2021	56347	563	0	0	0	5630	0
Total			5067	0				

NAME OF ASSESSEE : SAI HOMES A.Y. 2021-2022 PAN : ADVFS8745E Code :6187G

Note : According to sub section (2) of section 234A Interest of other sections like 234B adjusted towards Self-Assessment Tax u/s 140A not consider in calculation of Interest u/s 234A.

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	IDBI Ltd	BARIATU RANCHI	191710200000499 2		IBKL0001917	Current(Primary)

Detail of assets and income given in return form

Balance Sheet

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	1189670	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	783086
3.	Unsecured Loans	64556	3.	Sundry debtors	3803000
4.	Advances	3803000	4.	Balance with banks	519529
5.	Sundry Creditors	197497	5.	Cash in hand	124020
6.	Other liabilities	0	6.	Loan and advances	25088
			7.	Other Assets	0
	Total	5254723		Total	5254723

Signature
(DHURV KUMAR SHARMA)
For SAI HOMES
Date-15.12.2021

CompuTax : 6187G [SAI HOMES]

VSRP & CO.

Chartered Accountants

#52 2nd Floor A.C market G E L Church Complex

Main Road Ranchi-834001 Jharkhand

Phone: 0651-2332260

E Mail : vsrpcorc@gmail.com



AUDIT REPORT

1. We have examined the balance sheet as on **31 March 2021**, and the profit and loss account for the period beginning from **01 April 2020** to ending on **31 March 2021**, attached herewith, of **SAI HOMES, FLAT NO 302 SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI-834009 JHARKHAND, PAN-ADVFS8745E**

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at **FLAT NO 302 SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI-834009 JHARKHAND**, and NIL branches.

3.

4. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :

(b) Subject to above,--

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

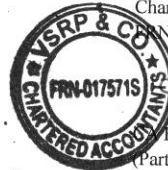
(i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2021** ;and

(ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.

S.No	Qualification	Comments
	NIL	NIL

Place: Ranchi
Date: 14/12/2021
UDIN: 21421567AAAAAB03707

For VSRP & CO
Chartered Accountants
PAN: 017571S



Haris Zahir
(Partner)
M No 421567

7c.

SAI HOMES

ADD: FLAT NO 302, SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI, JHARKHAND, PIN-834009
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS' CAPITAL A/C (As per schedule 'A')	1,189,670.10	CURRENT ASSETS & LOANS & ADVANCES	5,229,635.10
UNSECURED LOANS		a) CURRENT ASSETS	
SHUBH LAXMI CONSTRUCTION (4492F) 64,556.00	64,556.00	CLOSING WIP 783,086.00	
		SUNDRY DEBTORS 3,803,000.00	
		CASH IN HAND 124,020.00	
		CASH AT BANK 519,529.10	
CURRENT LIABILITIES & PROVISIONS	4,000,497.00	b) LOAN & ADVANCES	25,088.00
AUDIT FEE PAYBLE 8,260.00		AKSHAY ELECTRONICS 25088.00	
ADVANCE FROM PARTY 3,803,000.00			
DUTIES AND TAXES 4,948.00			
GUARD EXPENSE PAYBLE 10,000.00			
SUNDRY CREDITORS 171,089.00			
TDS PAYBLE 3,200.00			
	5,254,723.10		5,254,723.10

NOTE: NOTES ON ACCOUNT AS PER SCHEDULE 'B'

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE
FOR VSRP & CO.
CHARTERED ACCOUNTANTS
FRN:017571S



SAHIB ZAHIR
PARTNER
NO. : 421567

PLACE : RANCHI
DATE : 14/12/2021
UDIN: 21421567AAAABO3707

SAI HOMES

ADD: FLAT NO 302, SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI, JHARKHAND, PIN-834009

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING WIP	1,028,792.00	BY GROSS RECEIPT	2,970,296.00
TO MATERIAL AND OTHER EXPENSES	2,066,276.72	BY CLOSING WIP	783,086.00
TO SUBCONTRACTING EXPENSES	410,000.00		
	248,313.28		
TO GROSS PROFIT C/D	3,753,382.00		3,753,382.00
	8,260.00	BY GROSS PROFIT B/D	248,313.28
TO AUDIT FEE	401.20		
TO BANK CHARGES	54,293.00		
TO MUNICIPAL COMMISSION	4,600.00		
TO OFFICE EXPENSES	164.28		
TO ROUND OFF			
TO NET PROFIT TRANSFERRED TO CAPITAL A/C	180,594.80		
	248313.28		248313.28

NOTE: NOTES ON ACCOUNT AS PER SCHEDULE 'B'

IN TERMS OF OUR SEPRATE REPORT ON EVEN DATE

FOR VSRP & CO.

CHARTERED ACCOUNTANTS

FRN:017571S



(HARIS ZAHIR)

PARTNER

M. NO. : 421567

PLACE : RANCHI
DATE : 14/12/2021
UDIN: 21421567AAAABO3707

SAI HOMES PAN ADVFS8745E

ADD: FLAT NO 302 SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI JHARKHAND, PIN 834009

SCHEDULE A' PARTNERS' CAPITAL ACCOUNT

PARTICULARS	SHARE	OPENING BALANCE AS ON 01/04/2020	ADDITION				DRAWINGS	TOTAL	CLOSING BALANCE AS ON 31/03/2021
			INTRODUCTION	REMUNERATION	PROFIT	INTEREST			
DHRUV KUMAR SHARMA	40%	69,858.12	-	-	72,237.92	-	6,628.00	142,096.04	135,468.04
ROSHAN KUMAR	40%	980,858.12	-	-	72,237.92	-	6,628.00	1,053,096.04	1,046,468.04
VIVEK RANJAN	20%	(25,070.94)	-	-	36,118.96	-	3,314.00	11,048.02	7,734.02
TOTAL		1,025,645.30	-	-	180,594.80	-	16,570.00	1,206,240.10	1,189,670.10

