

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
2020-21**

PAN	ADVFS8745E		
Name	SAI HOMES		
Address	302,302, SAI KRIPA APARTMENT, RANIBAGAN, BARIATU, RANCHI,RANCHI, JHARKHAND, 834009		
Status	Firm	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	621409271051020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		49650
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	15491
	Interest and Fee Payable	5	1078
	Total tax, interest and Fee payable	6	16569
	Taxes Paid	7	16570
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend 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 05-10-2020 13:07:11 from IP address 106.207.77.214 and verified byDHRUV KUMAR SHARMAhaving PAN BARPS6449F on 05-10-2020 13:07:11 from IP address 106.207.77.214 using

Digital Signature Certificate (DSC).

DSC details: 17968213CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	SAI HOMES		
Address	302,SAI KRIPA APARTMENT,302,RANIBAGAN,BARIATU,RANCHI,RANCHI,JHARKHAND,83 4009		
E-Mail	dhruv0912kumar@gmail.com		
Status	Firm	Assessment Year	2020-2021
Ward		Year Ended	31.3.2020
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		
Return Filed On	05/10/2020	Acknowledgement 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.150000)	49645
Income u/s 44AD	<u>49645</u>
Gross Total Income	49645
Total Income	49645
Round off u/s 288 A	49650
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	

Tax Due @ 30%	14895
Health & Education Cess (HEC) @ 4.00%	<u>596</u>
	15491
Interest u/s 234 A/B/C	<u>1078</u>
	16569
Round off u/s 288B	16570
Deposit u/s 140A	<u>16570</u>
Tax Payable	0

Interest Charged (Rs.)

u/s 234B (7 Month)	924
u/s 234C	154
(0+0+0+154)	

Interest calculated upto October,2020, Due Date for filing of Return July 31, 2020
Due date extended to 30/11/2020 35/2020/F.No. 370142/23/2020-TPL DT. 24.06.2020

Income Declared u/s 44 AD SALE FROM BUILDING CONSTRUCTION

Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00	
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	764762.00	
Gross Receipts/Turnover (Total)	764762.00	
Book Profit	49645.00	6.49 %
Deemed Profit(Other than ECS/Cheque/DD)	0.00	8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	45885.72	6.00 %

NAME OF ASSESSEE : SAI HOMES A.Y. 2020-2021 PAN : ADVFS8745E Code :6187G

Net Profit Declared 49645.00 6.49 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:11 Sep 2020

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6910333	18/09/2020	02090	IDBI BANK LTD. RANCHI	16570
Total					16570

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	20ADVFS8745E1ZP	764761
TOTAL		764761

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)	15491*	100.00	15491	0	15400	1	154
Total								154

*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. 8 option.

Interest Calculation u/s 234B

Interest u/s 234C : 154

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2020	15491	154	0	0	0	308	0
2	May-2020	15491	154	0	0	0	462	0
3	June-2020	15491	154	0	0	0	616	0
4	July-2020	15491	154	0	0	0	770	0
5	August-2020	15491	154	0	0	0	924	0
6	September-2020	15491	154	0	16570	1078	0	15492
7	October-2020	-1	0	0	0	0	0	0
Total			924	0				

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	1025645	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	1028792

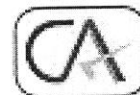
NAME OF ASSESSEE : SAI HOMES A.Y. 2020-2021 PAN : ADVFS8745E Code :6187G

3.	Unsecured Loans	0	3.	Sundry debtors	803000
4.	Advances	803000	4.	Balance with banks	113861
5.	Sundry Creditors	259358	5.	Cash in hand	142350
6.	Other liabilities	0	6.	Loan and advances	0
			7.	Other Assets	0
		Total	2088003		
				Total	2088003

Signature
(DHRUV KUMAR SHARMA)
For SAI HOMES
Date-05.10.2020

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 : vsrpcorn@gmail.com



AUDIT REPORT

1. We have examined the balance sheet as on **31 March 2020**, and the profit and loss account for the period beginning from **01 April 2019** to ending on **31 March 2020**, 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 2020** ;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: 30/09/2020
UDIN: 20421567AAAAA05372

For VSRP & CO
Chartered Accountants
FRN: 017571S




CA Haris Zahir
(Partner)
M No 421567

SAI HOMES

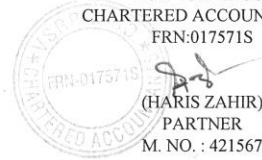
ADD: FLAT NO 302 SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI JHARKHAND PIN 834009

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS' CAPITAL A/C (As per schedule 'A')	1,025,645.30	CURRENT ASSETS & LOANS & ADVANCES	
		a) CURRENT ASSETS	2,088,003.30
		CLOSING WIP	1,028,792.00
		SUNDRY DEBTORS	803000.00
CURRENT LIABILITIES & PROVISIONS	1,062,358.00	CASH IN HAND	142,350.00
GST PAYBLE		CASH AT BANK	113,861.30
ADVANCE FROM PARTY	803,000.00		
AUDIT FEE PAYBLE	8,260.00		
CREDITORS	250,598.00		
TDS PAYBLE	500.00		
	2,088,003.30		2,088,003.30

NOTE: NOTES ON ACCOUNTS 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 : 30/09/2020

UDFN - 20421567 AAAA0 5372

SAI HOMES

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD FROM 01/04/2019-31/03/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING WIP	0.00	BY GROSS RECEIPT	764761.92
TO MATERIAL AND OTHER EXPENSES	1193069.00	BY CLOSING WIP	1028792.00
TO SUBCONTRACTING EXPENSES	536000.00		
TO GROSS PROFIT C/D	64484.92		
	1793553.92		1793553.92
TO AUDIT FEE	8260.00	BY GROSS PROFIT B/D	64484.92
TO BANK CHARGES	17.70	BY ROUND OFF	
TO CONSULTANCY FEES	2000.00		
TO OFFICE EXPENSES	320.00		
TO PRINTING & STATIONARY	4240.00		
TO ROUND OFF	1.92		
TO NET PROFIT TRANSFERRED TO CAPITAL A/C	49645.30		
	64484.92		64484.92

NOTE: NOTES ON ACCOUNTS 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 : 30/09/2020

UDIN- 20401567-AAAAA05372

SALHOMES
 ADD: FLAT NO 302 SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI JHARKHAND PIN 834009
 PAN : ADVFS8745E

SCHEDULE 'A' PARTNERS' CAPITAL ACCOUNT

PARTICULARS	SHARE	OPENING BALANCE AS ON 01/04/2019	ADDITION				DRAWINGS	TOTAL	CLOSING BALANCE AS ON 31/03/2020
			INTRODUCTION	REMUNERATION	PROFIT	INTEREST			
DHRUV KUMAR SHARMA	40.00%	-	50,000.00	-	19,858.12	-	69,858.12	69,858.12	
ROSHAN KUMAR	40.00%	-	961,000.00	-	19,858.12	-	980,858.12	980,858.12	
VIVEK RANJAN	20.00%	-	50,000.00	-	9,929.06	85,000.00	59,929.06	(25,070.94)	
TOTAL		-	1,061,000.00	-	49,645.30	-	1,110,645.30	1,025,645.30	

