


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			2023-24
PAN	ACYFS2829R		
Name	SARSWATI CONSULTANCY AND CONSTRUCTION		
Address	2AB,RAMKRISHNA APARTMENT , SHUKLA COLONY, HINOO , RANCHI , 35-Jharkhand, 91- INDIA, 834002		
Status	Firm (other than LLP)	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	568542080200723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,72,050
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	53,680
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	53,680
	Taxes Paid	8	91,023
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 37,340
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>20-Jul-2023 16:50:09</u> from IP address <u>49.37.66.71</u> and verified by <u>RUDRADEO KUMAR</u> having PAN <u>AHOPK5460H</u> on <u>20-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7U6E9AZCWI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ACYFS2829R0456854208020072353a09b9c6b97bbc083dd60d2938a7fe130024c23		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

M/S SARSWATI CONSULTANCY AND CONSTRUCTION
RAM KRISHNA APARTMENT, SHUKLA COLONY, RANCHI - 834002 (JHARKHAND)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

Particulars	Amount	Particulars	Amount
Opening WIP	-	Revenue from Services rendered	1,207,081.00
Purchases and Labour Payment	689,569.99	Closing WIP	4,238,955.00
Carriage Inward	3,550.00		
Project Expenses	4,395,054.00		
Gross Profit	357,862.01		
	5,446,036.00		5,446,036.00
Salary and Wages	-	Gross Profit B/d	357,862.01
Travelling and Conveyance	5,766.00	Interest on Income Tax Refund	2,849.00
Printing and Stationery	2,308.00	Interest Income on FD	36,906.00
Office Expenses	12,090.00	Miscellaneous Income	40,771.00
Professional Fees	6,000.00		
Accounting Expenses	6,000.00		
Income Tax Paid	1,164.00		
Round Off	0.74		
Bank Charges	1,420.00		
Depreciation	74,341.00		
Book Profit	329,298.27		
	438,388.01		438,388.01
Interest on Capital	57,245.00	Balance B/f	329,298.27
Remuneration to Partners	100,000.00		
Income Tax	-		
Net Profit transferred to Capital	172,053.27		
	329,298.27		329,298.27

FOR M/s SARSWATI CONSULTANCY AND CO.



PARTNER

M/S SARSWATI CONSULTANCY AND CONSTRUCTION
RAM KRISHNA APARTMENT, SHUKLA COLONY, RANCHI - 834002 (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH 2023			
Particulars	Amount	Particulars	Amount
Capital Account		Fixed Assets	
As per Capital Account (As per Schedule '1')	3,081,065.00	(As per Schedule '3')	5,318,308.49
Unsecured Loan			
Smt Asha Pandey	136,059.00		
Sri Hriday Nath Pandey	158,641.00		
Mr Amit Kumar Singh	1,400,000.00		
Mr Manoj Kumar Jaiswal	1,100,000.00		
Mr Pranoy Roy	1,500,000.00		
Mr R R Dubey	7,500,000.00		
Current Liabilities & Provisions		Current Assets and Loans	
Sundry Creditors	123,260.00	And Advances	
Provision for Income Tax	-	Closing WIP	4,238,955.00
Accounting Expenses Payable	6,000.00	TDS Receivable	91,023.00
		Land Advances	3,521,237.00
		Sundry Debtors	382,282.00
		GST ITC	117,273.22
		Fixed Deposits	1,015,786.00
		Cash At Bank - State Bank of India	35,531.36
		Cash At Bank - HDFC Bank	1,381.00
		Cash At Bank - Canara Bank	278,436.20
		Cash in Hand	4,811.73
	15,005,025.00		15,005,025.00

FOR M/s SARSWATI CONSULTANCY AND CO.



PARTNER

M/S SARSWATI CONSULTANCY AND CONSTRUCTION
RAM KRISHNA APARTMENT, SHUKLA COLONY, RANCHI - 834002 (JHARKHAND)

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023
SCHEDULE - 3

Description of Assets	W.D.V. as on 01.04.2022	Addition for the year >Six Month	Addition for the year <Six Month	Sale during the year	Gross Value	Rate of Dep.	Depreciation Provided	W.D.V. as on 31.03.2023
0% Block								
Land at Pundag	-	4,800,000.00	-	-	4,800,000.00	0%	-	4,800,000.00
(A)	-	4,800,000.00	-	-	4,800,000.00	-	-	4,800,000.00
10% Block								
Furniture & Fixture	35,675.00	-	349,195.49	-	384,870.49	10%	38,487.00	346,383.49
(A)	35,675.00	-	349,195.49	-	384,870.49	0.10	38,487.00	346,383.49
15% Block								
Machinery	17,963.00	-	-	-	17,963.00	15%	2,694.00	15,269.00
Kent RO	-	-	14,407.00	-	14,407.00	15%	1,081.00	13,326.00
TV	-	-	14,844.00	-	14,844.00	15%	1,113.00	13,731.00
(B)	17,963.00	-	29,251.00	-	47,214.00	0.15	4,888.00	42,326.00
40% Block								
Computer and Printer	929.00	-	-	-	929.00	40%	372.00	557.00
Computer	-	-	80,848.00	-	80,848.00	40%	16,170.00	64,678.00
Printer	-	-	61,000.00	-	61,000.00	40%	12,200.00	48,800.00
(C)	929.00	-	141,848.00	-	142,777.00	0.40	28,742.00	114,035.00
25% Block								
Tally Prime	-	-	17,788.00	-	17,788.00	25%	2,224.00	15,564.00
(A)	-	-	17,788.00	-	17,788.00	0.25	2,224.00	15,564.00
TOTAL (A+B+C)	54,567.00	4,800,000.00	538,082.49	-	5,392,649.49		74,341.00	5,318,308.49

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M/S SARSWATI CONSULTANCY AND CONSTRUCTION
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PARTNER CAPITAL ACCOUNT AS ON 31.03.2023

SCHEDULE "A"

NAME OF THE PARTNERS	PROFIT RATIO	OPENING BAL. 01.04.2022	ADDITION	INTEREST @12%	REMUNERATION	SHARE PROFIT	TOTAL	WITHDRAWAL	CLOSING BAL. 31.03.2023
MR RUDRADEO KUMAR	50%	477,045.00	2,701,840.00	57,245.00	100,000.00	86,027.00	3,422,157.00	213,560.00	3,208,597.00
MR RAJESH SRIVASTAVA	50%	-	-	-	-	86,027.00	86,027.00	213,559.00	(127,532.00)
TOTAL	100%	477,045.00	2,701,840.00	57,245.00	100,000.00	172,054.00	3,508,184.00	427,119.00	3,081,065.00

