

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

BALANCE SHEET AS ON 31ST MARCH 2020			
Particulars	Amount	Particulars	Amount
Capital Account		Fixed Assets	
As per Capital Account (As per Schedule '1')	1,563,474.00	(As per Schedule '3')	71,487.00
Current Liabilities & Provisions		Current Assets and Loans	
Sundry Creditors	1,297,657.00	And Advances	
Other Current Liabilities	-	TDS Receivable	584,648.00
Statutory Liabilities Payable	-	Loans and Advances	167,900.00
		Sundry Debtors	9,220.00
Provision for Income Tax	66,633.00	Cash At Bank	224,094.20
		Cash in Hand	1,870,414.80
	2,927,764.00		2,927,764.00

Notes on Accounts : As per Schedule 'A'
AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

FOR AMIT S GUPTA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR M/s SARSWATI CONSULTANCY AND CO.

AMIT GUPTA
(Proprietor)
Membership No. - 412564
FRN :- 016780C
UDIN - 19412564AAAABT3068

PARTNER

PLACE : RANCHI
DATED : 22.10.2019

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 2020

Particulars	Amount	Particulars	Amount
Opening WIP	52,320.00	Revenue from Services rendered	891,500.00
Purchases and Labour Payment	262,663.00		
Gross Profit	576,517.00		
	891,500.00		891,500.00
Salary and Wages	52,000.00	Gross Profit B/d	576,517.00
Travelling and Conveyance	33,020.00		
Telephone Expenses	6,540.00		
Printing and Stationery	4,538.00		
Site Expenses	24,167.00		
Consultancy Charges	33,191.00		
Fooding Expenses	14,530.00		
Office Expenses	28,175.00		
Professional Fees	5,000.00		
Festival Expenses	5,055.00		
Repair and Maintenance	76,329.00		
Miscellaneous Expenses	45,176.00		
Accounting Expenses	24,000.00		
Bank Charges	226.00		
Depreciation	11,003.00		
Book Profit	213,567.00		
	576,517.00		576,517.00
Interest on Capital	-	Balance B/f	213,567.00
Remuneration to Partners	-		
Income Tax	66,633.00		
Net Profit transferred to Capital	146,934.00		
	213,567.00		213,567.00

Notes on Accounts : As per Schedule 'A'
AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

FOR AMIT S GUPTA & ASSOCIATES **OR M/s SARSWATI CONSULTANCY AND CO**
CHARTERED ACCOUNTANTS

AMIT GUPTA
(Proprietor)
Membership No. - 412564
FRN :- 016780C
UDIN - 19412564AAAABT3068

PARTNER

PLACE : RANCHI
DATED : 22.10.2019

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	ACYFS2829R		
Name	SARSWATI CONSULTANCY AND CONSTRUCTION		
Address	2AB,RAMKRISHNA APARTMENT,, SHUKLA COLONY, HINOO, RANCHI, Jharkhand, 834002		
Status	Firm	Form Number	ITR-4
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	247659970090221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		217820
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	67960
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	68960
	Taxes Paid	7	76650
	(+)Tax Payable /(-)Refundable (6-7)	8	-7690
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 09-02-2021 19:02:03 from IP address 49.37.83.83 and verified by

RUDRADEO KUMAR

having PAN AHOPK5460H using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 10-08-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU