

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

<b>BALANCE SHEET AS ON 31ST MARCH 2019</b>			
Particulars	Amount	Particulars	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	
As per Capital Account ( As per Schedule '1' )	1,416,540.00	( As per Schedule '3' )	82,490.00
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets and Loans</b>	
Sundry Creditors	1,297,657.00	<b>And Advances</b>	
Other Current Liabilities	56,000.00	Closing WIP	-
Statutory Liabilities Payable	163,657.00	TDS Receivable	1,682,311.00
		Loans and Advances	167,900.00
		Sundry Debtors	28,956.00
Provision for Income Tax	132,626.00	Cash At Bank	1,066,648.20
		Cash in Hand	38,174.80
	<b>3,066,480.00</b>		<b>3,066,480.00</b>

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.**

**SD**

**SD**

**AMIT GUPTA**  
**(Proprietor)**  
**Membership No. - 412564**  
**FRN :- 016780C**

**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 2019**

Particulars	Amount	Particulars	Amount
Opening WIP	52,320.00	Revenue from Services rendered	5,302,740.00
Purchases	1,256,174.00		
Labour Payment	-		
Gross Profit	3,994,246.00		
	5,302,740.00		5,302,740.00
Salary and Wages	1,324,356.00	Gross Profit B/d	3,994,246.00
Travelling and Conveyance	86,520.00		
Telephone Expenses	38,190.00		
Printing and Stationery	20,119.00		
Site Expenses	230,868.00		
Consultancy Charges	990,740.00		
Fooding Expenses	21,600.00		
Office Expenses	162,990.00		
Donation	17,530.00		
Professional Fees	24,000.00		
Festival Expenses	12,000.00		
Repair and Maintenance	76,329.00		
Miscellaneous Expenses	118,175.00		
Late Fees on GST	250.00		
Interest Paid on TDS	4,380.00		
Accounting Expenses	24,000.00		
Audit Fees	8,000.00		
Bank Charges	924.80		
Depreciation	13,468.00		
Book Profit	819,806.20		
	3,994,246.00		3,994,246.00
Interest on Capital	154,724.00	Balance B/f	819,806.20
Remuneration to Partners	240,000.00		
Income Tax	132,626.00		
Net Profit transferred to Capital	292,456.20		
	819,806.20		819,806.20

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

**FOR AMIT S GUPTA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**OR M/s SARSWATI CONSULTANCY AND CO**

**SD**

**SD**

**AMIT GUPTA**  
**(Proprietor)**  
**Membership No. - 412564**  
**FRN :- 016780C**

**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 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	SARSWATI CONSULTANCY AND CONSTRUCTION				ACYFS2829R	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5
	2AB,RAMKRISHNA APARTMENT					
	Road/Street/Post Office		Area/Locality		Status Firm	
	SHUKLA COLONY		HINOO			
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	RANCHI		JHARKHAND	834002	139(1)-On or before due date	
Assessing Officer Details (Ward/Circle)				ITO WARD W3(1), RANCHI		
e-filing Acknowledgement Number				210985581221019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	425082
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	425080
	3a	Deemed Total Income under AMT/MAT			3a	425080
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	132625
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	132625
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	584648
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	584648	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	452020	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 22-10-2019 12:47:32 from IP address 27.61.78.121 and verified by

RUDRADEO KUMAR having PAN AHOPK5460H on 22-10-2019 12:47:32 from IP address 27.61.78.121 using **Digital Signature Certificate (DSC)**

DSC details: 17177594CN=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