

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

BALANCE SHEET AS ON 31ST MARCH 2021			
Particulars	Amount	Particulars	Amount
Capital Account		Fixed Assets	
As per Capital Account (As per Schedule '1')	682,568.00	(As per Schedule '3')	62,321.00
Current Liabilities & Provisions		Current Assets and Loans	
Sundry Creditors	165,430.00	And Advances	
Provision for Income Tax	76,682.00	Closing WIP	325,490.00
Advance against work	692,900.00	TDS Receivable	200,690.00
		Loans and Advances	444,900.00
		Cash At Bank	207,110.20
		Cash in Hand	377,068.80
	1,617,580.00		1,617,580.00

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 -

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 2021

Particulars	Amount	Particulars	Amount
Opening WIP	-	Revenue from Services rendered	730,000.00
Purchases and Labour Payment	454,500.00	Closing WIP	325,490.00
Gross Profit	600,990.00		
	<u>1,055,490.00</u>		<u>1,055,490.00</u>
Salary and Wages	94,000.00	Gross Profit B/d	600,990.00
Travelling and Conveyance	28,830.00	Interest on IT Refund	17,892.00
Telephone Expenses	3,271.00		
Printing and Stationery	3,417.00		
Site Expenses	26,703.00		
Consultancy Charges	48,000.00		
Fooding Expenses	16,785.00		
Office Expenses	24,565.00		
Professional Fees	12,000.00		
Festival Expenses	4,885.00		
Repair and Maintenance	28,177.00		
Miscellaneous Expenses	49,182.00		
Accounting Expenses	24,000.00		
Bank Charges	126.00		
Depreciation	9,166.00		
Book Profit	245,775.00		
	<u>618,882.00</u>		<u>618,882.00</u>
Interest on Capital	-	Balance B/f	245,775.00
Remuneration to Partners	-		
Income Tax	76,682.00		
Net Profit transferred to Capital	169,093.00		
	<u>245,775.00</u>		<u>245,775.00</u>

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 -

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
2021-22

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(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	284032290030322

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		2,63,670
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	82,265
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	83,265
	Taxes Paid	7	1,24,040
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 40,780
	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 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 03-03-2022 19:07:47 from IP address 10.1.219.49 and verified by RUDRADEO KUMAR having PAN AHOPK5460H on 13-04-2022 11:46:15 using Electronic Verification code XVJ7JUUSHI generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU