

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	AAIFB8846R		
Name	M/S BALAJEE CONSTRUCTIONS		
Address	1 , TRIPATHI COLONY , DORANDA , RANCHI , 35-Jharkhand , 91-INDIA , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	198780090150222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		90,610
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	90,610
	Net tax payable	4	28,270
	Interest and Fee Payable	5	28,270
	Total tax, interest and Fee payable	6	28,270
	Taxes Paid	7	51,822
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 23,550	
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 Details	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

This return has been digitally signed by M/S BALAJEE CONSTRUCTIONS in the capacity of Managing Partner having PAN AEQPG4646G from IP address 10.1.82.124 on 15-Feb-2022 DSC Sl.No & Issuer 21380770 & 21380770CN=e-Mudhra Sub CA for Class 3 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN

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Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s Balajee Construction

Tripathy Colony

Doranda

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22		Particulars	1-Apr-21 to 31-Mar-22	
Opening Stock		24,44,500.00	Sales Accounts		41,364.00
Wip	24,44,500.00		Extra Work	41,364.00	
Purchase Accounts		19,68,022.98	Direct Incomes		
IGST Purchase 18%	84.74		Indirect Incomes		
Material	50,000.00				
Purchase 18%	17,21,890.24		Closing Stock		53,55,768.27
Purchase 28%	1,96,048.00		Wip	53,55,768.27	
Direct Expenses					
Indirect Expenses		9,81,299.29			
BANK CHARGES	16,020.86				
Insurance Charges	15,778.00				
Interest on Tds	14,900.00				
Interest on Un Secured Loan	2,31,800.00				
Professional Fee	7,02,800.00				
Round Off	0.43				
Nett Profit		3,310.00			
Total		53,97,132.27	Total		53,97,132.27

M/s Balajee ConstructionTripathy Colony
Doranda**Balance Sheet**

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	1,31,62,012.13	Fixed Assets	522.45
Ravi Gopal	73,99,960.00	Furniture & Fixture	274.45
Shailesh Vijay	57,62,052.13	Table Fan	248.00
Loans (Liability)	78,90,511.75	Current Assets	2,76,05,337.98
Secured Loans	1,97,327.00	Closing Stock	53,55,768.27
Advance From Customer	2,00,000.00	Loans & Advances (Asset)	1,30,19,000.00
Unsecured Loan	74,73,184.75	Sundry Debtors	89,81,919.00
Idbi Loan	20,000.00	Cash-in-hand	1,53,950.37
Current Liabilities	64,00,026.55	Bank Accounts	19,123.34
Duties & Taxes	5,71,086.50	CASH WITHDRAWAL 194N	50,822.00
Sundry Creditors	53,06,509.80	Income Tax Refundable	24,800.00
Provision for Tax	14,685.00	RD	(-)45.00
Salary Payable	4,80,000.00	Misc. Expenses (ASSET)	
TDS PAYABLE	27,745.25		
Suspense A/c	1,50,000.00		
IMPS	1,50,000.00		
Profit & Loss A/c	3,310.00		
Opening Balance			
Current Period	3,310.00		
Total	2,76,05,860.43	Total	2,76,05,860.43