#### SITA RAM BEEJ BHANDAR

Dream Complex Court Road Ranchi - 834001

### **Balance Sheet**

(as at 31st March 2021)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account		Fixed Assets	146636.70
Vinay Kumar Gupta	14369071.75		
		Non Current Assets	
BOI Cash Credit Limit	3972463.44	Investments & Advances	15411403.00
		Security Deposit	625000.00
Secured Loan	2981112.00		
		Current Assets	
Unsecured Loan	1138000.00	Stock in Trade	8356950.00
		Loans & Advances	1451500.00
Current Liabilities		GST ITC	424979.92
undry Creditors	2653875.49	Bank Balance	50307.23
udit Fee Payable	10000.00	Cash in Hand	87045.83
ther Current liability	1475000.00	Stamp in hand (Stock Holding)	45700.00
	26599522.68		26599522.6

# SITA RAM BEEJ BHANDAR

**Dream Complex** Court Road Ranchi - 834001

## **Trading and Profit & Loss Account**

(for the year ended on 31st March 2021)

Dr. Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Faiticulais	Amount (N3.)		
To Opening Stock	5071503.00	By Sales	5631118.12 416001.10
To Purchases (net of return) To Direct Expenses To Gross Profit	7748166.69 1574.89 1582824.64	By Credit & Debit Note (Net)  By Closing Stock	8356950.00
	14404069.22		14404069.22
To Audit Fee To Bank Charges To Carriage Outwards To Depreciation To Electric Expenses To General Expenses To Gst Late fees To Insurance To Interest To Printing & Stationery To Repair & Maintenance To Round Off To Salary To Travelling & Conveyance To Net Profit	10000.00 64497.22 33175.00 20952.00 5315.00 11204.00 856.46 29000.00 568314.24 468.00 15424.00 0.24 113400.00 6329.00 813662.98	By Gross Profit By Dividends By Interest on FDR By Interest on SB A/c By Interest On Sukanya Yojna	1582824.64 2986.50 27075.00 4391.00 75321.00
	1692598.14		1692598.14

Assessment Year

### 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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AHSPG4239J VINAY KUMAR GUPTA Name Address NEAR SHIV MANDIR, KATITAND, RATU, RANCHI, 35-Jharkhand, 91-India, 835222 Individual ITR-3' Status Form Number Filed u/s 891539850301222 139(4) Belated- Return filed after due date e-Filing Acknowledgement Number Current Year business loss, if any 1 0 Total Income 4,97,520 Taxable Income and Tax details Book Profit under MAT, where applicable 2 3 Adjusted Total Income under AMT, where applicable 4,97,520 Net tax payable 4 0 Interest and Fee Payable 5 1,000 Total tax, interest and Fee payable 6 1,000 Taxes Paid 7 1,000 (+)Tax Payable /(-)Refundable (6-7) 8 0 Dividend Tax Payable 9 0 Distribution Tax details Interest Payable 10 Total Dividend tax and interest payable 11 Taxes Paid 12 (+)Tax Payable /(-)Refundable (11-12) 13 Accreted Income as per section 115TD 14 0 Accreted Income & Tax Detail Additional Tax payable u/s 115TD 15 Interest payable u/s 115TE 16 17 Additional Tax and interest payable Tax and interest paid 18 (+)Tax Payable /(-)Refundable (17-18) 19

Income Tax Return submitted electronically on 30-Dec-2022 17:49:10 from IP address 49.37.67.144 and verified by VINAY KUMAR GUPTA having PAN AHSPG4239J on 16-Jan-2023 using 7FMEFE3HNI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AHSPG4239J0389153985030122293204A6F7413255DA9186FF9EBFE006AA3469F02

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU