

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[This return is for Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-4C, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

			PAN AEPPD4167E	
Flat/Door/Block No M-11	Name Of Premises/Building/Village BARIYATU HOUSING COLONY		Form No. which has been electronically transmitted ITR-4	
Road/Street/Post Office	Area/Locality BARIYATU			
Town/City/District RANCHI	State JHARKHAND	Pin 834008	Status Individual	
Designation of AO(Ward/Circle) DC/AC-CIRCLE(1)-RANGE(3)-RANCHI			Original or Revised	ORIGINAL
E-filing Acknowledgement Number 507862651171016		Date(DD/MM/YYYY) 17-10-2016		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1320486
2	Deductions under Chapter-VI-A			2	45919
3	Total Income			3	1274570
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	213592
5	Interest payable			5	0
6	Total tax and interest payable			6	213592
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	204057	
		c TCS	7c	13930	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	217987	
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	4400
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SISIR KUMAR DAS in the capacity of _____
 having PAN AEPPD4167E from IP Address 103.16.104.249 on 17-10-2016 at RANCHI
 Dsc SI No & issuer 2059535CN=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

M/S HARSHWARDHAN ENTERPRISES
 PROP. SISIR KUMAR DAS
 BARIATU, RANCHI-8

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		Fixed Assets	
Opening Balance	5,180,745.04	Car Swift	506,630.00
Net Profit	919,591.22	Less: Depreciation	75,995.00
	6,100,336.26		430,635.00
Less: Drawings	231,942.00	Car Ecco	396,883.00
	5,868,394.26	Less: Depreciation	59,532.00
			337,351.00
Current Liabilities		Current Assets	
Sundry Creditors & Customer Advances	27,555,459.82	Closing Stock	8,610,000.00
Audit Fees Payable	9,200.00	FD with BOI	2,836,687.82
		Midcap Funds	6,147,866.00
		Other Advances	35,900.00
		Security Deposits	575,806.00
		Sundry Debtors	7,323,000.00
		TCS (AY 2014-15)	161,582.00
		TDS (AY 2015-16)	14,623.00
		Cash & Bank Balance	
		Autosweep A/c	6,426,021.00
		SBI A/c-30343770421	13,477.00
		Bank of India A/c-0024	236,594.64
		Cash in hand	283,510.62
	<u>33,433,054.08</u>		<u>33,433,054.08</u>

TERM OF OUR AUDIT REPORT OF EVEN DATE

M/S N.K. KEJRIWAL & CO.
 CHARTERED ACCOUNTANTS

SISIR KUMAR KEJRIWAL
 PARTNER
 No. 073381

DATE : 28.09.2016
 PLACE : RANCHI



FOR M/S HARSHWARDHAN ENTERPRISES

Sisir Das
 PROPRIETOR


M/S HARSHWARDHAN ENTERPRISES
PROP. SISIR KUMAR DAS
BARIATU, RANCHI-8

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.2016

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	5,210,000.00	By Sales	40,840,570.00
To Construction Expenses	42,960,805.00	By Interest on FDR	335,252.00
To Audit Fees	9,200.00	By Closing Stock	8,610,000.00
To Bank Charges & Commission	1,066.78		
To Depreciation	135,527.00		
To Legal Expenses	4,000.00		
To Miscellaneous Expenses	72,958.00		
To Office Expenses	54,039.00		
To Postage & Telegram	750.00		
To Printing & Stationery	7,011.00		
To Repairs & Maintenance	36,425.00		
To Salary & Wages	233,700.00		
To Telephone Expenses	15,070.00		
To Transportation Charges	112,740.00		
To Travelling & Conveyance	12,939.00		
To Net Profit	919,591.22		
	<u>49,785,822.00</u>		<u>49,785,822.00</u>

IN TERM OF OUR AUDIT REPORT OF EVEN DATE

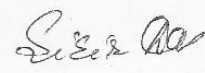
FOR M/S N.K. KEJRIWAL & CO.
CHARTERED ACCOUNTANTS


CA NARESH KUMAR KEJRIWAL
PARTNER
M. No. 073381



DATE : 28.09.2016
PLACE : RANCHI

FOR M/S HARSHWARDHAN ENTERPRISES


PROPRIETOR