

# 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 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	DEEP SHILA NIWAS			AAFFD7414E			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-5	
	1						
	Road/Street/Post Office	Area/Locality			Status Firm	Aadhaar Number/Enrollment ID	
	ROAD NO.-19, ADITYAPUR-2	P.O. ADITYAPUR					
	Town/City/District	State	Pin/ZipCode				
	JAMSHEDPUR	JHARKHAND	831013				
	Designation of AO(Ward/Circle)			ITO WARD 1(2), JAMSHEDPUR		Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		281755521011117	Date(DD/MM/YYYY)		01-11-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	19850	
	4	Net tax payable			4	0	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by RITESH KUMAR SHUKLA in the capacity of PARTNER  
having PAN ANYPS5842B from IP Address 117.241.228.75 on 01-11-2017 08: at EAST SINGHBHUM  
Dsc SI No & issuer 13112155CN=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**

**DEEP SHILA NIWAS**  
**ADITYAPUR, JAMSHEDPUR**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2017**

<u>SOURCES OF FUND :</u>	<u>SCHEDULE</u>	<u>AMOUNTS</u>	
		Rs.	P.
Partner's Capital	'A'	14,91,552.77	
Unsecured Loan	'B'	11,87,284.00	
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>			
Sundry Creditors & Provisions	'C'	27,15,116.41	
Advances from Customers (Against Flat booking)	'D'	2,76,14,718.75	
		<u>3,30,88,821.94</u>	
<b><u>APPLICATION OF FUND :</u></b>			
<b><u>FIXED ASSETS :</u></b>			
Plant & Machinery		2,06,662.00	
Less : Depreciation @ 15%		<u>30,999.00</u>	1,75,663.00
Furniture & Fixtures		42,667.00	
Less : Depreciation @ 10%		<u>4,267.00</u>	38,400.00
Kent RO		24,926.00	
Less : Depreciation @ 15%		<u>3,739.00</u>	21,187.00
<b><u>CURRENT ASSETS :</u></b>			
Loans & Advances	'E'	54,80,890.00	
Closing Work-in-Progress (Certified by the Partners)		2,70,77,863.00	
Cash & Bank Balances (Certified by the Partners)	'F'	<u>2,14,668.93</u>	
		<u>3,30,08,671.93</u>	<u>=====</u>

For Deep Shila Niwas

*Ritesh kr. Shukla.*

(Managing Partner)

DEEP SHILA NIWAS  
ADITYAPUR, JAMSHEDPUR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017

<u>INCOME :</u>	<u>SCHEDULE</u>	<u>AMOUNTS</u>	
		<u>Rs.</u>	<u>P.</u>
Sale of Flats		74,00,000.00	
Discount received			599.00
Closing Work-in-Progress (Certified by the Partners)		<u>2,70,77,863.00</u>	
			<u>3,44,78,462.00</u>
 <u>EXPENSES :</u>			
Opening Work-in-Progress		2,56,39,075.00	
Direct Expenses	'G'	82,01,360.90	
Office Expenses		32,145.00	
Advertisement Expenses		25,633.00	
Postage & Telephone		3,123.00	
Printing & Stationery		17,485.00	
Travelling & Conveyance		19,850.00	
Newspaper & Magazine		1,875.00	
Repair & Maintenance		16,571.00	
Security Guard Expenses		1,74,324.00	
Miscellaneous Expenses		1,674.00	
Accounting Charges		10,000.00	
Finance Charges	'H'	72,039.11	
Audit Fees		11,500.00	
Round Off			2.99
Depreciation		39,005.00	
Net Profit (Transferred to Profit & Loss Appropriation Account)		<u>2,12,799.00</u>	
			<u>3,44,78,462.00</u>
Net Profit (Transferred from Profit & Loss Account)			2,12,799.00
<u>Less :</u> (i) Interest on Partners Capital	1,75,649.00		
(ii) Remuneration to Partners	57,000.00		
	-----		
Profit / (Loss) before Tax		<u>2,32,649.00</u>	
			(19,850.00)
<u>Less :</u> Provision for Taxation			<u>NIL</u>
Profit / (Loss) after Tax (Transferred to Partner's Capital Account)			<u>(19,850.00)</u>
Dinesh Kumar	33.33%	(6,616.00)	
Ritesh Kumar Shukla	33.33%	(6,617.00)	
Vijay Laxmi Jha	33.33%	(6,617.00)	

For Deep Shila Niwas



(Managing Partner)

DEEP SHILA NIWAS  
ADITYAPUR, JAMSHEDPUR

SCHEDULE A FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2017

<u>SCHEDULE - 'A'</u>		<u>AMOUNTS</u>	
<u>PARTNER'S CAPITAL</u>		Rs.	P.
<u>Dinesh Kumar</u>			
Opening Balance	5,69,314.42		
<u>Add:</u> (i) Interest on Capital	53,317.00		
(ii) Net Profit / (Loss) during the year	(6,616.00)		
(iii) Remuneration	19,000.00		
	-----		
	6,35,015.42		
<u>Less:</u> Drawings	<u>1,25,000.00</u>		
		5,10,015.42	
<u>Ritesh Kumar Shukla</u>			
Opening Balance	6,75,801.93		
<u>Add:</u> (i) Interest on Capital	48,696.00		
(ii) Net Profit / (Loss) during the year	(6,617.00)		
(iii) Remuneration	19,000.00		
	-----		
	7,36,880.93		
<u>Less:</u> Drawings	<u>4,55,000.00</u>		
		2,81,880.93	
<u>Vijay Laxmi Jha</u>			
Opening Balance	6,13,637.42		
<u>Add:</u> (i) Interest on Capital	73,636.00		
(ii) Net Profit / (Loss) during the year	(6,617.00)		
(iii) Remuneration	19,000.00		
	-----		
	6,99,656.42		
<u>Less:</u> Drawings	<u>NIL</u>		
		6,99,656.42	
		-----	
		14,91,552.77	
		=====	

SCHEDULE - 'B'

UNSECURED LOAN

Anil Kumar Jha	2,47,284.00		
Narayani Construction & Developers	9,40,000.00		
		-----	
		11,87,284.00	
		=====	

Ritesh kr. Shukla.  
2

**DEEP SHILA NIWAS**  
**ADITYAPUR, JAMSHEDPUR**

**SCHEDULE A FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2017**

<b><u>SCHEDULE - 'C'</u></b>	<b><u>AMOUNTS</u></b>	
<b><u>SUNDRY CREDITORS &amp; PROVISIONS</u></b>	<b>Rs.</b>	<b>P.</b>
<b><u>Sundry Creditors</u></b>		
For Goods	2,03,352.00	
For Expenses	19,849.99	
All Ad Solution	15,133.00	
City Marbles	21,984.00	
Elcon Elevator Pvt. Ltd.	(2,08,500.00)	
Gseven Industrial Security Agency P. Ltd.	35,339.00	
Jamshedpur Building Solution	3,56,200.00	
M. S. Engineers	2,100.00	
Plywood Agencies	2,68,401.00	
Satish Trading Corporation	99,006.46	
S. B. Construction	7,14,195.00	
Shankar Construction	33,640.00	
Shree Hari Infrastructure	36,701.19	
Shyam Sunder Ramesh Kumar	3,802.71	
Sri Sai Steel Traders	14,192.06	
<b><u>Provisions</u></b>		
Salary payable	10,995.00	
Wages payable	2,08,500.00	
Service Tax payable	7,74,826.00	
Swachh Bharat Cess payable	78,953.00	
Audit Fees payable	11,500.00	
T. D. S. payable	14,946.00	
	-----	
	27,15,116.41	
	=====	

**SCHEDULE - 'D'**  
**ADVANCES FROM CUSTOMERS (AGAINST FLAT BOOKING)**

Amitesh Kumar Issar - 411 (HT)	15,87,625.00
Anita Choudhary	11,13,495.00
Brijendra Kumar Thakur - 214	11,14,465.00
Brijesh Kumar - 213	14,77,877.00
Chandra Mohan - 111 (HT)	16,66,994.00
Dr. Sapna Mishra - 416 (HT)	14,87,982.75
Geeta Devi - Flat No. 514 (HT)	20,16,000.00
Jayanti Devi / Parvin Kumar Thakur	9,60,960.00
Lakhimani Devi / Bijay Kumar Mahato	19,30,560.00
P. K. Agarwal - Flat No. 113 (HT)	48,960.00
Rajeshwar Prasad Burman - 411	13,08,285.00
Rakesh Kumar - 112 (HT)	16,36,925.00
Rashmi Kumari / Shivendra Prasad - 215 (HT)	15,99,287.00
Shekhar Reddy & S. Chandra - 414 (HT)	23,32,800.00
Shyam Nandan Shukla	33,63,711.00
Uma Kumari / Sunder Lal - 214 (HT)	19,28,125.00
Uttam Kumar Lal - 311 (HT)	17,18,667.00
Vikash Kumar	3,22,000.00
	-----
	2,76,14,718.75
	=====

*Ritesh K. Shukla.*

**DEEP SHILA NIWAS**  
**ADITYAPUR, JAMSHEDPUR**

**SCHEDULE A FORMING PART OF BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2017**

<b><u>SCHEDULE - 'E'</u></b> <b><u>LOANS &amp; ADVANCES</u></b>	<b><u>AMOUNTS</u></b>	
	<b><u>Rs.</u></b>	<b><u>P.</u></b>
Shekar Kumar Bose	7,00,000.00	
Sheojee Choudhary & Arun Kumar Singh - Flat No. 112	80,890.00	
Pinki Engineering	1,50,000.00	
A.R.C. Infratech	11,00,000.00	
Shree Housing Developers Pvt. Ltd.	5,00,000.00	
Dinesh Kumar	5,00,000.00	
Ritesh Kumar Shukla	14,50,000.00	
Vijay Laxmi Jha	10,00,000.00	
	-----	
	54,80,890.00	
	=====	

<b><u>SCHEDULE - 'F'</u></b> <b><u>CASH &amp; BANK BALANCES</u></b>		
	O. B. C. (A/c No. 06701131003321)	3,934.25
HDFC Bank Ltd., Adityapur (A/c No. 50200002694455)	1,99,746.68	
Cash in hand (Certified by the Partners)	10,988.00	
	-----	
	2,14,668.93	
	=====	

<b><u>SCHEDULE - 'G'</u></b> <b><u>DIRECT EXPENSES</u></b>		
	Purchase of Building Materials	62,23,207.90
Wages	18,64,555.00	
Salary	1,04,595.00	
Electricity Charges	9,003.00	
	-----	
	82,01,360.90	
	=====	

<b><u>SCHEDULE - 'H'</u></b> <b><u>FINANCE CHARGES</u></b>		
	Interest on Service Tax	69,336.00
Bank Charges	2,703.11	
	-----	
	72,039.11	
	=====	

*Ritesh Kumar Shukla*