

# SAGAR & COMPANY

CHARTERED ACCOUNTANTS

2nd Floor, Gajraj Mansion,

Bistupur, Jamshehpur - 831001

Phones : (O) 0657-2321943, 2321533

(R) 0657-2311722, (M) 9431300711

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## TO WHOM IT MAY CONCERN

This is to certify Mr. Dayal Gorai and Mr. Ranjit Kumar are partners of the Firm Namely **Golden Heritage** and also having separate firm namely M/s R. L. Gorai & Sons and Edu India Consultancy which have annual Turnover altogether: -

### Details of Financial Year:

1. 2015-16	Rs 7,74,85,926.31
2. 2016-17	Rs 4,65,82,761.00
3. 2017-18	Rs. 3,40,90,865.91

This has been verified with the books of account and supporting documents and found it correct.

*Ranjit Kumar*

Place: Jamshehpur

Date - 22/02/2019



SAGAR & COMPANY  
CHARTERED ACCOUNTANTS  
2<sup>nd</sup> Floor, Gayraj Mansion,  
Bistupur, Jamshepur - 831001.  
Phone no.: 2321943, 2321533 (O), 2302919 (R)  
Mobile: 9431300711

To,  
M/S GOLDEN HERITAGE  
Adityapur, Jamshepur - 831013  
Seraikeela-Kharawan

Dear Sir,

Re: Audit Report for the year ended 31<sup>st</sup> March 2018

We have audited the attached Balance Sheet of M/S GOLDEN HERITAGE, Road No.1, Main Road, Education India Consultancy, Block no.2/2/4, Near Akashvani Chowk, Adityapur, Jamshepur, SERAIKEELA-KHARAWAN - 831013, as at 31<sup>st</sup> March 2018, and also the Profit and Loss / Income & Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with audited standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examine, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account have been kept by the above mention FIRM so far as appears from our examination of the books;

c) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account;

d) In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

i) in the case of the Balance Sheet, of the state of affairs of the above mentioned FIRM as at 31<sup>st</sup> March, 2018 and,

ii) in the case of the Profit & Loss account, of the SURPLUS of the FIRM for the year ended on that date.

*For Agreed*

SAGAR AND COMPANY  
CHARTERED ACCOUNTANTS



Place: Jamshepur

Date:

# 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  
**2018-19**

## PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	GOLDEN HERITAGE		
Flat/Door/Block No	ROAD NO.1		
Road/Street/Post Office	MAIN ROAD, EDUCATION INDIA CONSULTANCY		
Area/Locality	ADITYAPUR		
Block NO.2/2/4	ADITYAPUR		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
SERAIKELA-KHARSWAN	JHARKHAND	831013	
Designation of AO(Ward/Circle) ITO-1(4)-JSR			
E-filing Acknowledgement Number		Original or Revised	
424476861220219		ORIGINAL	
Date(DD/MM/YYYY)		22-02-2019	

## COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	197629
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	197630
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	61068
5	Interest and Fee Payable	5	14449
6	Total tax, interest and Fee payable	6	75517
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	75520
	e Total Taxes Paid (7a+7b+7c+7d)	7e	75520
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	
	Agriculture		
	Others		

This return has been digitally signed by **DAYAL GORAI** in the capacity of **PARTNER**

having PAN **AJLPG2611D** from IP Address **117.205.251.85** on **22-02-2019** at **JAMSHEDPUR**

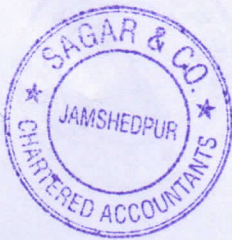
Dsc SI No & issuer **22910866054080853694CN=SafeScrip sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

M/S GOLDEN HERITAGE  
 Road no.1, Main Road, Education India Consultancy, Block no.2/2/4  
 Near Akashbavani Chowk, Adityapur, Jamshepur - 831013

Balance Sheet as at 31st March ' 2018

<u>Amounts(Rs.)</u>			
2,000,000.00		Partner's Capital Account (Sch no.:1)	
7,697,628.00		Partner's Current Account (Sch no.:2)	
46,319,509.00		Advance from Party	
740,899.87		Sundry Creditors	
1,321,429.00		GST Paybles	
<u>58,079,465.87</u>		<u>Total</u>	
		<u>Assets:</u>	
50,497,128.87		Current Assets:	
		Work in Progress	
		HDFC, A/c no.	
		UBI, A/c no.	
7,531,959.75		Cash in Hand	
50,377.25		<u>Total</u>	
<u>58,079,465.87</u>			



*Prof. Aggarwal*

**M/S GOLDEN HERITAGE**  
 Road no.1, Main Road, Education India Consultancy, Block no.2/2/4  
 Near Akashbavani Chowk, Adityapur, Jamshehpur - 831013  
Profit & Loss Account for the period from 31st March 2018

<u>Particulars</u>	<u>Amounts(Rs.)</u>
Work in Progress	2,410,000.00
<b>Total</b>	<b>52,907,128.87</b>
<b>Less: Expenses</b>	
Work in Progress(Opening)	20,267,154.00
Cost of Materials etc. and including labour charges	31,816,297.43
Salary to Staff	397,500.00
Consultancy	10,000.00
Bank Charges	1,393.00
Electricity Charges	72,897.00
Printing & Stationery	36,254.00
Travelling & Local Conveyance	48,548.00
General Expenses	30,501.44
Staff Welfare	28,956.00
<b>Net Profit</b>	<b>52,709,500.87</b>
Less Profit transferred to partners capital account	197,628.00
Dayal Gorai	98,814.00
Ranjit Kumar	98,814.00
<b>Balance</b>	<b>197,628.00</b>



*Profit Account*

M/S GOLDEN HERITAGE  
 Road no.1, Main Road, Education India Consultancy, Block no.2/2/4  
 Near Akashbavani Chowk, Adityapur, Jamshepur - 831013

Schedule No.:"1" Partner's Capital Account as on 31/03/2018

Particulars	Dayal Gorai	Ranjit Kumar	Total
Opening Balance	50%	50%	
	1,000,000.00	1,000,000.00	2,000,000.00
Total	1,000,000.00	1,000,000.00	2,000,000.00

Schedule No.:"2" Partner's Current Account as on 31/03/2018

Particulars	Dayal Gorai	Ranjit Kumar	Total
Opening Balance	3,750,000.00	3,750,000.00	7,500,000.00
Add: Introduced	-	-	-
Add: Interest	-	-	-
Remuneration	-	-	-
Profit	98,814.00	98,814.00	197,628.00
Total	3,848,814.00	3,848,814.00	7,697,628.00
Less: Withdrawal	-	-	-
Closing Balance	3,848,814.00	3,848,814.00	7,697,628.00

