

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		
	SWASTIK INFRA DEVELOPERS			ACGFS1918R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	4TH FLOOR	HARI OM CENTRE				
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number/Enrollment ID	
	CHUNA GODAM	MAIN ROAD SARAIIDHELA				
	Town/City/District	State	Pin/ZipCode			
	DHANBAD	JHARKHAND	828127			
	Designation of AO(Ward/Circle)			Original or Revised		
	RANGE 1 WARD 1 DHANBAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
246582041171017			17-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	933348
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	933350
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	288405
	5	Interest payable			5	25108
	6	Total tax and interest payable			6	313513
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	80000
			c	TCS	7c	0
d			Self Assessment Tax	7d	233510	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	313510	
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 SHAIENDRA SINGH in the capacity of PARTNER
 having PAN BLHPS3745P from IP Address 61.0.134.122 on 17-10-2017 at DHANBAD

Dsc SI No & issuer 2271146051522012292CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SWASTIK INFRA DEVELOPERS
SARAIIDHELA CHUNA GODAM, DEHRADUN
Balance Sheet as on 31.3.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
Partner's Capital Account			Fixed Assets			
Sri Shailendra singh			Tools, Plants & Machinery b/f		35,892.10	
Capital as per last B/Sheet	25,68,561.05		Less:- Dep @ 15%		5,383.82	30,508.28
Add:- Intt on Capital	3,08,227.33		A C Purchased		61,030.00	
Share of Profit	2,33,337.06		Less-Dep @ 15%		9,154.50	51,875.50
Salary	60,000.00		Furnitures & Fixtures B/F		2,47,226.10	
	31,70,125.44		Addition:- During this yaer		0.00	
Less:-Drawing & F.Tax	1,93,965.00	29,76,160.44	Less:- Dep @ 10%		2,47,226.10	2,22,503.49
					24,722.61	
Sri Mahadev Mandal			Loan and Advances			
Capital as Per last B/Sheet	23,28,561.05		Pankaj Kumar		14,80,000.00	
Add:- Intt.On Capital	2,79,427.33		A.K.HAZRA		1,64,000.00	16,44,000.00
Share of Profit	2,33,337.06		Sundry Debtors			
Salary	60,000.00		Dalmia Cement Agency			18,093.00
	29,01,325.44		Current Assets			
Less:-Drawing & F.Tax	10,43,965.00	18,57,360.44	Work in Prog. (Building)		5,24,45,651.43	
			Less-Cost Of Flates		1,37,66,380.00	3,86,79,271.43
Sri. Bimal kumar						
Capital as Per last B/Sheet	15,72,561.05					
Add:- Intt.On Capital	1,88,707.33					
Share of Profit	2,33,337.07					
Salary	60,000.00					
	20,54,605.45					
Less:-Drawing & F.Tax	2,73,965.00	17,80,640.45				
Sri. Arvind kumar Singh						
Capital as Per last B/Sheet	19,92,561.05					
Add:- Intt.On Capital	2,39,107.33					
Share of Profit	2,33,337.06					
Salary	60,000.00					
	25,25,005.44					
Less:-Drawing & F.Tax	1,93,965.00	23,31,040.44				
Adv.against booking of flat		1,89,66,000.00	Cash at Bank			
Add:- During this year	3,55,38,150.00		Bank of Maharashtra A/C No-60133459046			4,97,303.00
	5,45,04,150.00		(IFSC-MAHB0001312)			
Less: Refund/sale	2,06,80,750.00	3,38,23,400.00	Bank Of Baroda A/C No-31910200000179			2,97,627.52
			(IFSC-BARBOHIRAPU)			
Sundry Creditors As Per List		66,000.00	Dena Bank A/C No-116611011251			11,70,598.53
			Allahabad Bank A/C No-5036359927			1,46,736.00
Current Liabilities			IDBI Bank A/C No-1256102000001076			1,46,929.00
Bandhan Bank (security Deposit)	2,94,000.00		Cash in Hand			4,52,156.02
Ujjivan Bank (security Deposit)	1,89,000.00					
Outstanding Liabilities						
Accounting Charges Payable	30,000.00					
Audit Fees	10,000.00					
		4,33,57,601.77				4,33,57,601.77

S/d-
Shalendra singh

S/d-
Nandan Kumar Mishra
Chartered Accountant

For Kumar Mishra & Co.
Chartered Accountants

(CA. Nandan Kumar Mishra)
Partner
M.No. 531583

M/S SWASTIK INFRA DEVELOPERS
SARAIDEHLA CHUNA GODAM, DHANBAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2017

P R T I C U L A R S	A M O U N T	P R T I C U L A R S	A M O U N T
To Profit On Unrealised Profit	0.00	By Sale of Flat	1,65,86,000.00
To Bank Commission & Charges	8,974.50	Less Cost of Flat	1,37,66,380.00
To Telephone & Mobile Exp.	22,345.00		28,19,620.00
To Legal charges	7,120.00		
To Printing & Stationery	30,720.00		
To Travelling Exp.	2,400.00		
To Accounting Fee	60,000.00		
To Electricity Exp.	1,19,874.00		
To Salary & Wages	53,000.00		
To Depreciation	39,260.93		
To Misc. Exp.	43,848.00		
To Repair & Maintenance	1,260.00		
To Advertisement Exp.	1,00,000.00		
To Audit Fees	10,000.00		
To House Rent	1,32,000.00		
TO Net Profit transferred to P&L Appr. A/C	21,88,817.57		
	<u>28,19,620.00</u>		<u>28,19,620.00</u>

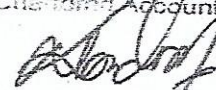
M/S SWASTIK INFRA DEVELOPERS
SARAIDEHLA CHUNA GODAM, DHANBAD
PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2017

P A R T I C U L A R S	A M O U N T	P R T I C U L A R S	A M O U N T
TO Salary to Partners		By Net Profit	21,88,817.57
Sri. Shalendra singh	60,000.00		
Sri. Mahadev Mandal	60,000.00		
Sri. Bimal Kumar	60,000.00		
Sri. Arvind Kr. Singh	60,000.00	2,40,000.00	
To Intt.on Capital @ 12%			
Sri. Shalendra Singh	3,08,227.33		
Sri. Mahadev Mandal	2,79,427.33		
Sri. Bimal Kumar	1,88,707.33		
Sri. Arvind Kr. Singh	2,39,107.33	10,15,469.32	
To Net Profit transferred to Partner's capital account			
sri. Shalendra Singh @25%	2,33,337.06		
Sri. Mahadev Mandal @25 %	2,33,337.06		
Sri. Bimal Kumar @25%	2,33,337.07		
Sri. Arvind Kr. Singh @25%	2,33,337.06	9,33,348.25	
	<u>21,88,817.57</u>		<u>21,88,817.57</u>

S/d-
Shalendra singh
Partners

S/d-
Nandan Kumar Mishra
Chartered Accountant

For Kumar Mishra & Co.
Chartered Accountants

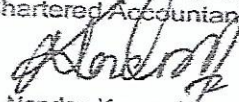

(Mishra)

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M/S SWASTIK INFRA DEVELOPERS
SARAIIDHELA CHUNA GODAM, DHANBAD
Working Account For The Year Ended 31.3.2017

P A R T I C U L A R S	CURRENT YR. AMOUNT	P A R T I C U L A R S	CURRENT YR. AMOUNT
		By Work in Progress (Building)	
To Opening Work in Progerss	1,72,83,056.43		
To Cement Purchase	45,85,507.00		
To Labour Payment	75,96,400.00		
To Marbles Tiles & Moiscac Material	14,10,705.00		
To Steel Materials & Fabrication	61,21,856.00		
To Glass Purchase	3,23,600.00		
To chips Purchase, Bricks sand	68,90,500.00		
To Consumable Stores	20,91,676.00		
To Wooden materials Purchased	2,06,350.00		
To Land Development	70,000.00		
To Loading & Unloading	39,290.00		
To Security	68,950.00		
To Land Owner	16,00,000.00		
To Lift	7,10,000.00		
To Transporating Exp.	1,40,570.00		
To Sanitory Fittings	10,06,155.00		
To Electricity Installation	5,82,800.00		
To Drawing & Mapping Exp.	17,18,236.00		
	<u>5,24,45,651.43</u>		<u>5,24,45,651.43</u>

For Kumar Mishra & Co.
Chartered Accountants


(CA. Nandan Kumar Mishra)
Partner

M. No. 531533
FRN. 027081M