

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment Year  
**2020-21**[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]  
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAOFS9906P		
Name	SHRI RAM SALES		
Address	NA, KOWABANDH, GOVINDPUR, GOVINDPUR, DHANBAD, JHARKHAND, 828109		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	247411911090221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		46438020
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	46438020
	Net tax payable	4	16227302
	Interest and Fee Payable	5	147187
	Total tax, interest and Fee payable	6	16374489
	Taxes Paid	7	15506462
	(+)Tax Payable /(-)Refundable (6-7)	8	868030
		9	0
Dividend Distribution Tax details			
	Dividend Tax Payable		0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
		14	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD		0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-02-2021 17:27:19 from IP address 117.194.223.177 and verified byAND LAL AGARWALhaving PAN ABZPA5176H on 09-02-2021 17:27:19 from IP address 117.194.223.177 using

Digital Signature Certificate (DSC).

20660857CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

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

**SHRIRAM SALES, DHANBAD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

	SCHEDULE	AS AT 31.03.2020
<b>A. SOURCES OF FUND</b>		
1. <u>PARTNER'S CAPITAL ACCOUNT</u>	2	121,209,923.16
2. <u>LOAN FUNDS</u>		
a) Secured Loans	3	89,533,000.98
b) Unsecured Loans	4	20,688,773.00
<b>TOTAL</b>		<b>234,431,697.44</b>
<b>B. APPLICATION OF FUND</b>		
1. <u>FIXED ASSETS (A/W D.V)</u>	5	101,046,502.07
2. <u>INVESTMENT</u>	6	297,869.00
3. <u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
a) Stock-in-Trade	7	165,856,839.65
b) Sundry Debtors	8	138,353,315.43
c) Balance with Revenue Authority	9	7,761,067.98
d) Loans, Advances & Deposits	10	110,250,298.50
e) Cash & Bank Balances	11	1,610,823.03
<b>Sub-Total</b>		<b>424,041,344.59</b>
4. <u>LESS: CURRENT LIABILITIES AND PROVISIONS</u>		
a) Current Liabilities	12	290,954,018.22
<b>Net Current Assets</b>		<b>133,087,326.37</b>
<b>TOTAL</b>		<b>234,431,697.44</b>
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>	1	0.00

PARTNERS:

1

2



In terms of our report of even date,  
 For S A K S & CO.  
 Chartered Accountants  
 FRN: 521072E

*Suresh*

(C.A. Surendra Kr. Pasari)  
 Partner

**SHRIRAM SALES**

*Handwritten signature*

Place: Dhanbad

Date: 23rd October 2020

UDIN:20054965AAAAFD6215

Membership No. 054965

## SHRIRAM SALES, DHANBAD

## PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

	SCHEDULE	Year ended 31.03.2020
<b>I. INCOME</b>		
Sales	13	2,949,320,434.63
Opening Stock-in-Trade		163,856,839.65
Other Receipts of business	14	25,770,802.28
Other Income	14A	7,761,594.00
<b>TOTAL</b>		<b>3,413,715,730.56</b>
<b>II. EXPENDITURE</b>		
Opening Stock-in-Trade		138,854,728.74
Cost of Purchases	15	2,816,369,410.20
Administrative & Selling Expenses	16	333,021,643.23
Employees Benefit Expenses	17	13,741,043.60
Interest	18	23,466,975.59
Depreciation	5	12,704,939.80
<b>Sub-Total</b>		<b>3,649,358,741.16</b>
<b>III. PROFIT FOR APPROPRIATION</b>		<b>73,356,989.40</b>
<u>Payment to Partners :</u>		
Interest on Capital		12,275,690.00
Salaries to Partners		11,700,000.00
<b>IV. NET PROFIT BEFORE TAXATION</b>		<b>49,381,299.40</b>
<b>V. LESS: Provision for Taxation</b>		
Current Year		16,500,000.00
Earlier Year		-
<b>VI. PROFIT AFTER TAX TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT</b>		<b>32,881,299.40</b>
<b>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</b>	1	

## PARTNERS:

1.

2.

Place: Dhanbad

Date: 23rd October 2020

UJIN : 2015-1965AAAA F 06215

In terms of our report of even date

For S. A. R. S. &amp; CO

Chartered Accountants

FRN: 321072F



(CA. Suresh K. Pasari)

Partner

Membership No. 051965

SHRIRAM SALES

Partner