

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			PAN		
	SHRI RAM SALES			AAOFS9906P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	NA	KOWABANDH				
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number/Enrollment ID	
	G T ROAD	GOVINDPUR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	DHANBAD	JHARKHAND	828109			
	Designation of AO(Ward/Circle)	CENTRAL CIR 3(4), KOLKATA DLC/CC/73/16		Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number	322638701051018		Date(DD/MM/YYYY)	05-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	39079489
	2	Deductions under Chapter-VI-A			2	1158600
	3	Total Income			3	37920890
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	13123662
	5	Interest and Fee Payable			5	109081
	6	Total tax, interest and Fee payable			6	13232743
	7	Taxes Paid	a	Advance Tax	7a	10600000
			b	TDS	7b	1653903
			c	TCS	7c	141840
d			Self Assessment Tax	7d	837000	
e			Total Taxes Paid (7a+7b+7c +7d)		7e	13232743
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 NAND LAL AGARWAL in the capacity of PARTNER
having PAN ABZPA5176H from IP Address 47.29.59.20 on 05-10-2018 11: at DHANBAD

Dsc SI No & issuer 2220619661114895681CN=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. SHRIRAM SALES, DHANBAD

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

	SCHEDULE	AS AT 31.03.2018
A. SOURCES OF FUND.		
1. <u>PARTNER'S CAPITAL ACCOUNT</u>	1	96,552,354.12
2. <u>LOAN FUNDS</u>		
a) Secured Loans	2	100,075,810.18
TOTAL		196,628,164.30
B. APPLICATION OF FUND		
1. <u>FIXED ASSETS</u>	3	94,826,464.09
2. <u>INVESTMENT</u>	4	297,869.00
3. <u>CURRENT ASSETS, LOANS & ADVANCES</u>		
a) Stock-in-Trade	5	113,394,430.12
b) Sundry Debtors	6	152,192,660.46
c) Balance with Income Tax Dept.	7	399,398.32
d) Loans, Advances & Deposits	8	41,000,284.93
e) Cash & Bank Balances	9	3,539,732.54
		313,526,506.37
4. <u>LESS: CURRENT LIABILITIES AND PROVISIONS</u>		
a) Current Liabilities	10	212,022,675.16
		212,022,675.16
5. <u>Net Current Assets</u>		101,503,831.21
TOTAL		196,628,164.30
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>	15	

PARTNERS:

1.

2.

In terms of our report of even date

For S A K S & CO.

Chartered Accountants

FRN: 321072E

(CA. Surendra Kr. Pasari)

Partner

Membership No. 054965



Place: Dhanbad

Date: 21st September, 2018

FOR SHRI RAM SALES

Handwritten signature
Partner

M/s. SHRIRAM SALES, DHANBAD

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018

		SCHEDULE	Year ended 31.03.2018
I.	<u>INCOME</u>		
	Sales	11	2,513,254,664.18
	Closing Stock-in-Trade		113,394,430.12
	Other Receipts of business	12	115,844,689.55
	TOTAL		2,742,493,783.85
II.	<u>EXPENDITURE</u>		
	Opening Stock-in-Trade		127,938,307.62
	Cost of Purchases	13	2,322,112,702.57
	Administrative & Selling Expenses	14	197,861,480.32
	Employees Benefit Expenses	15	10,087,260.00
	Interest	16	20,495,841.82
	Depreciation	4	10,008,560.00
	Sub-Total		2,688,504,152.33
III.	PROFIT FOR APPROPRIATION		53,989,631.52
	<u>Payment to Partners :</u>		
	Interest on Capital		8,648,755.95
	Salaries to Partners	17,428,755.95	8,780,000.00
IV.	NET PROFIT BEFORE TAXATION		36,560,875.57
V.	<u>LESS : Provision for Taxation</u>		
	Current Year		13,000,000.00
	Earlier Year		
			23,560,875.57
VI.	PROFIT AFTER TAX TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT		23,560,875.57
	<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>	15	

PARTNERS:

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In terms of our report of even date

For S A K S & CO.

Chartered Accountants

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(CA. Surendra Kr. Pasari)

Partner

Membership No. 054965

Place: Dhanbad

Date: 21st September, 2018

FOR SHRI RAM SALES

(Signature)
Partner