

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SHRI RAM SALES			AAOFS9906P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	KOWABADH					
	Road/Street/Post Office	Area/Locality		Status	Firm	
		GOVINDPUR				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	DHANBAD	JHARKHAND	828109	139(5)-Revised		
Assessing Officer Details (Ward/Circle)			CENTRAL CIR 3(4), KOLKATA			
e-filing Acknowledgement Number			358762311180620			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	33238161
	2	Total Deductions under Chapter-VI-A			2	775250
	3	Total Income			3	32462910
	3a	Deemed Total Income under AMT/MAT			3a	32462910
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	11343840
	5	Interest and Fee Payable			5	540
	6	Total tax, interest and Fee payable			6	11344380
	7	Taxes Paid	a	Advance Tax	7a	11000000
			b	TDS	7b	1847106
c			TCS	7c	139291	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	12986397	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1642020	
10	Exempt Income	Agriculture	0	10	6127657	
		Others	6127657			

Income Tax Return submitted electronically on 18-06-2020 16:20:52 from IP address 157.35.228.120 and verified byNAND LAL AGARWAL having PAN ABZPA5176H on 18-06-2020 16:20:52 from IP address157.35.228.120 using Digital Signature Certificate (DSC)DSC details: 16204865CN=eMudhra 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**

M/s. SHRIRAM SALES, DHANBAD

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

	SCHEDULE	AS AT 31.03.2019
A. SOURCES OF FUND.		
1. <u>PARTNERS CAPITAL ACCOUNT</u>	1	11,19,83,039.04
2. <u>LOAN FUNDS</u>		
a) Secured Loans	2	9,07,41,465.14
TOTAL		20,27,24,504.18
B. APPLICATION OF FUND		
1. <u>FIXED ASSETS</u>	3	11,61,24,864.02
2. <u>INVESTMENT</u>	4	2,97,869.00
3. <u>CURRENT ASSETS, LOANS & ADVANCES</u>		
a) Stock-in-Trade	5	13,88,54,728.74
b) Sundry Debtors	6	14,23,01,088.20
c) Balance with Revenue Authority	7	5,50,008.02
d) Loans, Advances & Deposits	8	4,78,45,467.43
e) Cash & Bank Balances	9	38,36,397.93
		33,33,87,690.32
4. <u>LESS : CURRENT LIABILITIES AND PROVISIONS</u>		
a) Current Liabilities	10	24,70,85,919.16
		24,70,85,919.16
5. <u>Net Current Assets</u>		8,63,01,771.16
TOTAL		20,27,24,504.18
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>	15	(0.00)

PARTNERS:

1.
2.



In terms of our report of even date
For S A K S & CO.
Chartered Accountants
FRN: 321072E

(Signature)

(CA. Surendra Kr. Pasari)
Partner

FOR SHRI RAM SALES

(Signature)
Partner

Prepared and

Date: 23/03/2019

Membership No. 054965

M/s. SHRIRAM SALES, DHANBAD

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

	SCHEDULE	Year ended 31.03.2019
I. INCOME		
Sales	11	2,80,25,01,475.96
Closing Stock-in-Trade		13,88,54,728.74
Other Receipts of business	12	15,27,37,465.82
TOTAL		3,09,40,96,670.52
II. EXPENDITURE		
Opening Stock-in-Trade		11,33,94,430.12
Cost of Purchases	13	2,68,45,83,945.33
Administrative & Selling Expenses	14	19,20,67,004.82
Employees Benefit Expenses	15	1,14,69,998.00
Interest	16	2,24,25,403.07
Depreciation	4	1,33,30,965.00
Sub-Total		3,03,72,71,746.34
III. PROFIT FOR APPROPRIATION		5,68,24,924.18
<u>Payment to Partners :</u>		
Interest on Capital		1,15,92,457.12
Salaries to Partners		72,00,000.00
IV. NET PROFIT BEFORE TAXATION		3,80,32,467.06
V. LESS : Provision for Taxation		
Current Year		1,28,00,000.00
Earlier Year		2,32,743.00
		2,49,99,724.06
VI. PROFIT AFTER TAX TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT		2,49,99,724.06
<u>ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>	15	

PARTNERS

1.

2.



FOR SHRI RAM SALES

Partner

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. 051965

Place: Dhambad

Date: 23/04/2019