

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

**Assessment Year
2020-21**

PAN	ADZPB0951B O		
Name	KAJAL BAKSHI		
Address	hirapur,, HIRAPUR, DHANBAD, JHARKHAND, 826001		
Status	Individual	Form Number	ITR-4
Filed-u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	987191481020121

Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income		636650
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	41423
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	41423
Taxes Paid	7	101549
(+)Tax Payable /(-)Refundable (6-7)	8	-60130
Dividend Tax Distribution Tax details		
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail		
Accreted Income as per section 115TD	14	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 02-01-2021 13:31:35 from IP address 49.37.87.131 and verified by
KAJAL BAKSHI
having PAN ADZPB0951B on 02-01-2021 13:31:35 from IP address 49.37.87.131 using
Digital Signature Certificate (DSC).
DSC details: 64236793942149CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466e6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



D.N.SINHA & CO.
Chartered Accountants

Auditor's Report

We have examined the Balance Sheet of *M/s. Bina Construction*, on 31st March, 2020 and the Profit & Loss Account for the year ended on that date which are in agreement with the Books of Account maintained at Head Office at Hirapur, Dhanbad.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper Books of Account have been kept by the assessee from our examination of Books.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view :-

- i. in the case of the Balance Sheet of the state of the named assessee's affairs as at 31st March 2020 and ;
- ii. in the case of the Profit & loss account of the Profit of the above named Builders for the accounting year ending on 31st March, 2020.

For D.N.SINHA & CO.
Chartered Accountants


(D.N. SINHA)
Partner

SARDAR PATEL NAGAR, DHANBAD.
DATED: 16/10/2020.

CHARTERED ACCOUNTANTS.
(Membership No. 012675)
(PAN : AIMPS 8375E)

Head Office :- H. I. G. Plot no. 10, Sardar Patel Nagar, Dhanbad, Jharkhand. 826001
Mobile :- 9835185254, Email dnsinha@hotmail.com
Branch Office:- Ground Floor, Shakti Plaza, Joraphatak Road, Dhanbad, Jharkhand-826001
Ph- 0326-2300436 Mobile :- 9931425493, Email ca.rohilkcr@gmail.com

M/s. Bina Construction (Prop:- Kajal Bakshi)
Telipara, Durga Mandir Road, Hirapur, Dhanbad
Balance Sheet as on 31 st.March'2020

L I A B I L I T I E S		A S S E T S	
	AMOUNT	AMOUNT	AMOUNT
Capital as per last B/Sheet	6,171,490.77	Tools & Equipment B/F	509,991.00
Add:- Income During the Year		Add:- Addition	280,180.00
Net Profit	498,789.80	Less:- Depr. @ 15%	790,171.00
Intt. On S.A.	2,680.00		118,526.00
Intt. On F.D.R.	163,094.00	Motor Cycle B/F	5,180.63
Intt. On I. Tax	380.00	Less:- Depr. @ 15%	777.00
Intt. On N.S.C.	36,210.00		4,403.63
	6,872,644.57	N.S.C. B/F	
Less:- Drawings		Intt. Receivable on N.S.C.	300,000.00
Personal Exp.	142,500.00		119,310.00
L.I.C.	25,614.00	T.D.S. B/F	155,528.00
	168,114.00	Add:- Addition	101,549.00
	6,704,530.57	Less:- Refund	257,077.00
Bank of Baroda C/C A/c No. 36900500000760	971,830.45		76,580.00
Bank of Baroda A/c No.- 3690040000063	1,016,098.50	Less:- Adjusted	180,497.00
Bank of Baroda A/c No.- 3690040000066 (IFSC -BARB0GOVDHA)			78,948.00
Provision For Liabilities		Old Car Purchase	178,500.00
Audit fee	5,000.00	F.D.R.with BOB B/F	1,950,000.00
EPF Payable(Dt.09/09/2020)	20,294.00	Intt. Receivable On F.D.R.	217,394.00
		Advance to J M T	2,684,491.90
		T.D. with P.O.	287,000.00
		P.O S/a No.-7379435547	77,168.00
		Security Deposit	107,133.00
		Input GST	88,756.00
		Cash at Bank	
		Bank of Baroda A/c -36900100008162	11,068.47
		Bank of Baroda A/c -36900200000101 (IFSC -BARB0GOVDHA)	1,596,067.22
			1,607,155.69
		Cash in Hand	323,247.30
	8,717,753.52		8,717,753.52

In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD9788N



CA Daya Nand Sinha
Partner
Membership No. 012675

M/s. Bina Construction (Prop:- Kajal Bakshi)
 Telipara, Durga Mandir Road, Hiraipur, Dhanbad
 Profit & Loss Account for the year ended 31.03.2020

P A R T I C U L A R S	A M O U N T	P A R T I C U L A R S	A M O U N T
To Material Purchase	3,346,010.00	By Gross Received from:-	
To Labour Payment	688,760.00		
To EPF	20,294.00	Ranchi Cnetral Electrical Division	1,319,593.00
To Bank Charges	4,425.20	Jharkhand Building Construction Corporation	1,039,258.00
To Travelling Exp.	46,382.00	Sainik School	443,591.00
To Postage & Telegram	630.00	Excutive Engineer NIT Durgapur Project Devisioin	2,097,426.00
To Printing & Stationery	5,740.00		
To Audit fee	5,000.00		
To General Exp.	45,120.00		
To Labour Cess	28,024.00		
To Telephone Exp.	12,140.00		
To Transpoting Charges	43,250.00		
To Accounting Charges	36,000.00		
To Depreciation	119,303.00		
To Net Profit	498,789.80		
	<u>4,899,868.00</u>		<u>4,899,868.00</u>

In terms of our report of even date attached

For D. N. Sinha & Co.

Chartered Accountants

Firm's Registration No. 0001018C

Firm PAN AACFD9788N



16/11/20
 CA Daya Nand Sinha

Partner

Membership No. 012675

M/s. Bina Construction (Prop:- Kajal Bakshi)
 Computation of income for the assessment year 2020-2021

Net Profit		498,789.80
Intt. On S.A.		2,680.00
Intt. On F.D.R.		163,094.00
Intt. On I. Tax		380.00
Intt. On N.S.C.		36,210.00
		<hr/>
		701,153.80
Less:- Deduction U/S 80 C		
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L.I.C.	25,614.00	
N.S.C. Purchase	0.00	
Intt. On N.S.C.	36,210.00	
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Max. Rs. 1,50,000/-	61,824.00	61,824.00
		<hr/>
		639,329.80
Less:- Deduction U/S 80TTA		2,680.00
		<hr/>
		636,649.80
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	Tax There on	39,830
		0
Less:- Rebate U/s 87A		<hr/>
		39,830
Add:-Edu.Cess @ 4%		1,593
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		41,423
Less:- T.D.S.		101,549
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Refundable:-		60,126
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