

# 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 TRIDEV CONSTRUCTION			PAN AAHFT8087H			
	Flat/Door/Block No COURT ROAD	Name Of Premises/Building/Village			Form Number. ITR-5		
	Road/Street/Post Office VIP CHOWK	Area/Locality DEOGHAR					
	Town/City/District DEOGHAR	State JHARKHAND	Pin/ZipCode 814112	Status Firm Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) ITO WARD 3(1), DEOGHAR						
	e-filing Acknowledgement Number 231380611301019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	790622
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	790620
		3a	Deemed Total Income under AMT/MAT			3a	790620
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	246673	
5		Interest and Fee Payable			5	11942	
6		Total tax, interest and Fee payable			6	258615	
7		Taxes Paid	a	Advance Tax	7a	250000	
			b	TDS	7b	200	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	8420		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	258620		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 30-10-2019 12:07:36 from IP address 202.78.235.229 and verified by MOHAN PRASAD BURNWAL having PAN AGYPB5075C on 30-10-2019 12:07:36 from IP address 202.78.235.229 using **Digital Signature Certificate (DSC)**  
 DSC details: 15856036CN=e-Mudhra 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**



**TRIDEV CONSTRUCTION**  
**COURT ROAD, VIP CHOWK, DEOGHAR, DEOGHAR, JHARKHAND-814112**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	37,81,705.31	FIXED ASSETS (AS PER SCHEDULE - 3)	3,13,005.15
CURRENT LIABILITIES (AS PER SCHEDULE - 2)	2,39,89,475.00	INVESTMENTS (AS PER SCHEDULE - 4)	3,13,820.00
<b>PROVISIONS</b> PROVISION FOR INCOME TAX	2,58,815.00	<b>CURRENT ASSETS</b> INVENTORY (AS PER SCHEDULE - 5)	1,85,80,032.00
		SUNDRY DEBTORS (AS PER SCHEDULE - 6)	24,79,262.00
		<b>CASH AND BANK</b> ANDHRA BANK-00113 BANK OF BARODA CASH	66,456.02 4,54,668.25 8,02,935.89
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 7)	13,24,060.16
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 8)	2,50,000.00
			47,69,816.00
<b>TOTAL</b>	<b>2,80,29,995.31</b>	<b>TOTAL</b>	<b>2,80,29,995.31</b>

SCHEDULES 1 TO 13 FORM AN INTEGRAL PART OF ACCOUNTS

IN TERMS OF OUR ATTACHED REPORT OF  
EVEN DATE

FOR TRIDEV CONSTRUCTION

FOR A KESHRI AND CO  
CHARTERED ACCOUNTANTS

*Mohan Barnwal*

*Ajay Kumar*

MOHAN BARNWAL  
(PARTNER)

AJAY KUMAR  
(PROPRIETOR)  
M. NO. : 409053  
FRN : 0015261C

PLACE : DEOGHAR  
DATE : 10/10/2019



**TRIDEV CONSTRUCTION**  
**COURT ROAD, VIP CHOWK, DEOGHAR, DEOGHAR, JHARKHAND-814112**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING STOCK (AS PER SCHEDULE - 10)	3,40,18,437.00	BY SALES A/C (AS PER SCHEDULE - 9)	3,24,00,382.00
TO PURCHASE A/C (AS PER SCHEDULE - 11)	79,59,353.46	BY CLOSING STOCK	1,85,80,032.00
TO DIRECT EXPENSES (AS PER SCHEDULE - 12)	69,67,927.92		
TO INDIRECT EXPENSES			
AUDIT FEE	15,000.00		
BANK CHARGES	1,863.50		
BROUCHERS	60,714.29		
CONVEYANCE EXPENSES	5,045.00		
DONATION EXPENSES	24,622.00		
L.P.C. EXPENSES	18,000.00		
LAGAL ADVISOR EXPENSES	5,720.00		
MISC EXPENSES	2,88,133.83		
MOBILE & INTERNET EXP.	3,745.00		
PRINTING & STATIONARY EXP.	13,124.00		
RENT EXPENSES	2,61,000.00		
SALARY TO STAFF	3,58,500.00		
SECURITY GAURD	1,28,940.00		
TRAVELLING EXPENSES	4,500.00		
	11,88,907.62		
TO DEPRECIATION	55,166.00		
TO SURPLUS	7,90,622.00		
	5,09,80,414.00		5,09,80,414.00
TO PROVISION FOR TAX	2,58,815.00	BY SURPLUS	7,90,622.00
TO SURPLUS TRANSFERRED TO BALANCE SHEET	5,31,807.00		
<b>TOTAL</b>	<b>7,90,622.00</b>	<b>TOTAL</b>	<b>7,90,622.00</b>

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