

# 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  
**2021-22**

PAN	AAHFT8087H		
Name	TRIDEV CONSTRUCTION		
Address	COURT ROAD , VIP CHOWK , DEOGHAR , DEOGHAR , 35-Jharkhand , 91-India , 814112		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	157809900110222

Current Year business loss, if any	1		0
Total Income			26,700
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		26,700
Net tax payable	4		8,330
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		8,330
Taxes Paid	7		8,330
(+)Tax Payable /(-)Refundable (6-7)	8		0
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 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

This return has been digitally signed by MOHAN PRASAD BURNWAL in the capacity of Managing Partner having PAN AGYPB5075C from IP Address 10.1.82.121 on 11-02-2022 11:24:05  
SC Sl. No. & Issuer 3435909 & 2573532197933040549CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

System Generated  
Barcode/QR Code



AAHFT8087H05157809900110222753F86F0E6A68499F670E28AEB3E2F036AA82DB5

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

**TRIDEV CONSTRUCTION**  
**COURT ROAD, VIP CHOWK, DEOGHAR, DEOGHAR,**  
**JHARKHAND-814112**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL (AS PER SCHEDULE - 1)	37,47,870.90	FIXED ASSETS (AS PER SCHEDULE - 4)	2,60,569.15
UNSECURED LOANS (AS PER SCHEDULE - 2)	5,13,000.00	INVESTMENTS (AS PER SCHEDULE - 5)	2,85,320.00
CURRENT LIABILITIES (AS PER SCHEDULE - 3)	2,15,53,651.00	<b>CURRENT ASSETS</b>	
		INVENTORY (AS PER SCHEDULE - 6)	1,94,46,880.00
		SUNDRY DEBTORS (AS PER SCHEDULE - 7)	18,20,000.00
		<b>CASH AND BANK</b>	
		ANDHRA BANK (190011100000113)	2,42,906.37
		BANK OF BARODA	2,87,607.55
		CASH	5,53,802.83
		OTHER CURRENT ASSETS (AS PER SCHEDULE - 8)	10,84,316.75
		LOANS AND ADVANCES (ASSETS) (AS PER SCHEDULE - 9)	28,12,436.00
			1,05,000.00
<b>TOTAL</b>	<b>2,58,14,521.90</b>	<b>TOTAL</b>	<b>2,58,14,521.90</b>

SCHEDULES 1 TO 14 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*  
**MOHAN BARNWAL**  
**(PARTNER)**



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

PLACE : DEOGHAR  
 DATE : 01/02/2022

**TRIDEV CONSTRUCTION**  
**COURT ROAD, VIP CHOWK, DEOGHAR, DEOGHAR,**  
**JHARKHAND-814112**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING STOCK (AS PER SCHEDULE - 11)	1,57,40,358.00	BY SALES A/C (AS PER SCHEDULE - 10)	86,035.00
TO PURCHASE A/C (AS PER SCHEDULE - 12)	17,66,067.86	BY CLOSING STOCK	1,94,46,880.00
TO DIRECT EXPENSES (AS PER SCHEDULE - 13)	9,75,738.44		
TO INDIRECT EXPENSES			
AUDIT FEE	15,000.00		
BANK CHARGE	1,800.25		
CONWAYANCE EXP.	5,170.00		
LEGAL EXPENSES	4,830.00		
MISC. EXP.	66,650.00		
MUNICIPALITY FESS	26,211.00		
OFFICE EXP.	39,385.00		
PRINTING & STATIONARY	18,579.00		
RENT EXPENSES	2,27,000.00		
REPAIR & MAINTANANCE	57,775.00		
RERA	10,000.00		
ROUND OFF	29.68		
SALARY TO STAFF	3,32,200.00		
SECURITY GOURD EXP.	1,04,000.00		
SITE EXP.	36,441.00		
TELEPHONE & MOBILE EXP.	7,310.00		
TRAVELLING EXP.	25,990.00		
	9,78,370.93		
TO DEPRECIATION	45,678.00		
TO SURPLUS	26,701.77		
	1,95,32,915.00		
			1,95,32,915.00

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