

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			
	ASHOK KUMAR TEKRIWAL			ABMPT4339A			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-3	
	AE-6	BIDESHA APARTMENT					
	Road/Street/Post Office	Area/Locality			Status	Individual	
	RABINDRA PALLY	KESHTOPUR					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	KOLKATA	WEST BENGAL	700101	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		WARD 51(4), KOLKATA				
	e-filing Acknowledgement Number		194957371101019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2324410	
	2	Total Deductions under Chapter-VI-A			2	163781	
	3	Total Income			3	2160630	
	3a	Deemed Total Income under AMT/MAT			3a	2160630	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	479117	
	5	Interest and Fee Payable			5	46938	
	6	Total tax, interest and Fee payable			6	526055	
	7	Taxes Paid	a	Advance Tax	7a	100000	
			b	TDS	7b	0	
c			TCS	7c	0		
d			Self Assessment Tax	7d	434850		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	534850		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	8800		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 10-10-2019 13:37:57 from IP address 103.74.111.57 and verified byASHOK KUMAR TEKRIWAL having PAN ABMPT4339A on 10-10-2019 13:37:57 from IP address 103.74.111.57 using Digital Signature Certificate (DSC)DSC details: 1400959193CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

M/S SHREE METALS

Proprietor : Ashok Kumar Tekriwal
 Address: Poornima Apartment, Ground Floor, Opp Chaganlal Dharamshala
 Lake Road, Ranchi, JH - 834001

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL ACCOUNT (As per Schedule 'A' annexed)		6,691,471.98	FIXED ASSETS (As per Schedule 'F' annexed)		8,910,880.25
NON-CURRENT LIABILITIES			NON-CURRENT ASSETS		366,679.00
Secured Loan		6,240,763.53	Investments	248,700.00	
Car Loan from Union bank Of India	289,881.53		Loans & Advances (As per Schedule 'C' annexed)	117,979.00	
Bank of Baroda Housing Loan	5,950,882.00				
Unsecured Loan		5,457,890.00	CURRENT ASSETS		18,775,940.11
S.K. Tekriwal	1,708,390.00		Closing Stock	9,938,366.49	
B K Tekriwal	2,700,000.00		Deposits	151,000.00	
Amit Kumar Tekriwal	150,000.00		Sundry Debtors (As per Schedule '-D' annexed)	2,797,814.64	
Anup Kumar Tekriwal	899,500.00		Advance to Parties (As per Schedule '-E' annexed)	1,748,070.00	
CURRENT LIABILITIES		9,663,373.85	Cash at Bank		
Sundry Creditors (As per Schedule '-E' annexed)	6,676,201.77		HDFC Bank	11,710.97	
Advance Received from Parties (As per Schedule '-D' annexed)	2,066,811.22		Syndicate Bank	273,017.54	
Provision for Tax	534,850.00		Union Bank of India	710,311.02	
Less: Advance Tax	-100,000.00		Cash in Hand	3,145,649.45	
Duties and Taxes	265,465.78				
Outstandings & Payables (As per Schedule '-B' annexed)	220,045.08				
		28,053,499.36			28,053,499.36

In terms of our report of even date annexed

Date: 30/09/2019
 Place: Ranchi

For J.E.M & CO.
 Chartered Accountants



CA. Sarfaraz Ahmad
 Partner
 M no. - 407522

19407522AAAAAS3931

M/S SHREE METALS

Proprietor : Ashok Kumar Tekriwal

**Address: Poornima Apartment, Ground Floor, Opp Chaganlal Dharamshala
Lake Road, Ranchi, JH - 834001**

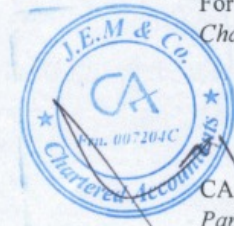
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
OPENING STOCK		7,620,960.80	SALES		
PURCHASES		71,387,310.30	Gst Sales		74,618,918.19
GROSS PROFIT C/D		5,549,013.58	CLOSING STOCK		9,938,366.49
INDIRECT EXPENSES		3,027,798.41	GROSS PROFIT B/D		5,549,013.58
To Freight	280,246.00		INDIRECT INCOME		
To Salary	480,000.00		By Interest received		3,194.29
To Shop Rent	180,000.00				
To Godown Rent	384,000.00				
To Telephone & Mobile Expenses	21,650.00				
To Audit Fees	35,400.00				
To Donation	60,000.00				
To Anodising Charges	411,400.00				
To Fabrication	973,094.14				
To Bank Charges	33,058.63				
To Insurance	30,908.00				
To Bank Interest	38,877.10				
To Depreciation	99,164.54				
NET PROFIT C/D		2,524,409.46			
To Provision for Tax		534,850.00	NET PROFIT B/D		2,524,409.46
To Net Profit trf. To Capital Account		1,989,559.46			
		2,524,409.46			2,524,409.46

In terms of our report of even date annexed

Date: 30/09/2019

Place: Ranchi



For J.E.M & CO.
Chartered Accountants

CA. Sarfaraz Ahmad
Partner
M no.- 407522

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