

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ASHOK KUMAR TEKRIWAL			ABMPT4339A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	AE-6	BIDESHA APARTMENT				
	Road/Street/Post Office	Area/Locality		Status	Individual	
	RABINDRA PALLY	KESHTOPUR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700101	XXXX XXXX 8779		
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 51(4), KOLKATA			ORIGINAL		
E-filing Acknowledgement Number		344568301241018	Date(DD/MM/YYYY)		24-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1372521	
	2	Deductions under Chapter-VI-A			163781	
	3	Total Income			1208740	
	3a	Current Year loss, if any			0	
	4	Net tax payable			180375	
	5	Interest and Fee Payable			19026	
	6	Total tax, interest and Fee payable			199401	
	7	Taxes Paid	a	Advance Tax	7a	50000
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	150820	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	200820	
8	Tax Payable (6-7e)			0		
9	Refund (7e-6)			1420		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ASHOK KUMAR TEKRIWAL in the capacity of Self

having PAN ABMPT4339A from IP Address 103.74.111.209 on 24-10-2018 at RANCHI

Dsc SI No & issuer 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 31.03.2018

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL ACCOUNT (As per Schedule 'A' annexed)		5,876,655.27	FIXED ASSETS (As per Schedule 'F' annexed)		9,010,044.79
NON-CURRENT LIABILITIES			NON-CURRENT ASSETS		366,679.00
Secured Loan		6,493,998.11	<i>Investments</i>	248,700.00	
Car Loan from Union bank Of India	425,905.11		<i>Loans & Advances</i>	117,979.00	
Bank of Baroda Housing Loan	6,068,093.00		(As per Schedule 'C' annexed)		
Unsecured Loan		4,282,000.00	CURRENT ASSETS		15,645,633.29
S.K. Tekriwal	530,000.00		<i>Closing Stock</i>	7,620,960.80	
B K Tekriwal	2,300,000.00		<i>Deposits</i>	151,000.00	
Green Vatika Traders	267,500.00		<i>Sundry Debtors</i>	2,271,318.23	
Amit Kumar Tekriwal	150,000.00		(As per Schedule -'D' annexed)		
Anup Kumar Tekriwal	1,034,500.00		<i>Advance to Parties</i>	427,643.73	
(As per Schedule -'E' annexed)			(As per Schedule -'E' annexed)		
CURRENT LIABILITIES		8,369,703.70	<i>Duties and Taxes</i>	140,860.29	
<i>Sundry Creditors</i>	7,654,751.81		<i>Advance Tax</i>	50,000.00	
(As per Schedule -'E' annexed)			Cash at Bank		
<i>Advance Received from Parties</i>	466,836.81		<i>HDFC Bank</i>	24,489.27	
(As per Schedule -'D' annexed)			<i>Syndicate Bank</i>	16,140.85	
<i>Provision for Tax</i>	178,070.00		<i>Union Bank of India</i>	203,602.81	
<i>Outstandings & Payables</i>	70,045.08		<i>Cash in Hand</i>	4,739,617.31	
(As per Schedule -'B' annexed)					
D					
		25,022,357.08			25,022,357.08

In terms of our report of even date annexed

Date: 27/09/2018
Place: Ranchi



For J.E.M & CO.
Chartered Accountants

CA. Sarfaraz Ahmad
Partner
M no. - 407522

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 31.03.2018**

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
OPENING STOCK		8,339,990.71	SALES		32,501,086.61
PURCHASES		29,794,606.27	Gst Sales	24,939,319.94	
			Sales @ 5%	190,476.00	
			Sales @ 5.5%	7,371,290.67	
GROSS PROFIT C/D		1,987,450.43	CLOSING STOCK		7,620,960.80
		40,122,047.41			40,122,047.41
INDIRECT EXPENSES		2,314,979.07	GROSS PROFIT B/D		1,987,450.43
To Freight	253,014.94		INDIRECT INCOME		1,884,770.06
To Printing & stationary	23,179.00		By Fabrication Work	1,829,300.00	
To Electricity & Power Expenses	14,319.00		By Interest received	2,932.06	
To Rent	855,000.00		By Accidental Insurance	23,500.00	
To Repairs & Maintainance	35,851.00		By Cash Discount	24,409.00	
To Salary	384,500.00		By Freight	4,629.00	
To Telephone & Mobile Expenses	10,956.99				
To Audit Fees	35,400.00				
To Donation	17,250.00				
To Anodising Charges	468,000.00				
To Filing Charges	3,600.00				
To Bank Charges	16,466.13				
To Insurance	13,781.00				
To Discount	2,033.17				
To Miscellaneous Expense	18,910.00				
To Bank Interest	52,769.00				
To Depreciation	109,948.84				
NET PROFIT C/D		1,557,241.42			
		3,872,220.49			3,872,220.49
To Provision for Tax		178,070.00	NET PROFIT B/D		1,557,241.42
To Net Profit trf. To Capital Account		1,379,171.42			1,557,241.42
		1,557,241.42			1,557,241.42

In terms of our report of even date annexed

Date: 27/09/2018

Place: Ranchi

For J.E.M & CO.
Chartered AccountantsCA. Sarfaraz Ahmad
Partner
M no.- 407522