

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
2017-18

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	270188818779		
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 51(4), KOLKATA			ORIGINAL		
E-filing Acknowledgement Number		261142601271017	Date(DD/MM/YYYY)		27-10-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	832284
	2	Deductions under Chapter-VI-A			2	155985
	3	Total Income			3	676300
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	62068
	5	Interest payable			5	3853
	6	Total tax and interest payable			6	65921
	7	Taxes Paid	a	Advance Tax	7a	50000
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	15921	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	65921	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ASHOK KUMAR TEKRIWAL in the capacity of _____having PAN ABMPT4339A from IP Address 47.29.66.8 on 27-10-2017 at RANCHIDsc 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 31.03.2017

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL ACCOUNT (As per Schedule 'A' annexed)		5,518,018.59	FIXED ASSETS (As per Schedule 'F' annexed)		9,070,691.00
NON-CURRENT LIABILITIES			NON-CURRENT ASSETS		566,679.00
Secured Loan		6,565,939.70	Investments	248,700.00	
Car Loan from Union bank Of India	548,182.70		Loans & Advances	317,979.00	
Bank of Baroda Housing Loan	6,017,757.00		(As per Schedule 'C' annexed)		
Unsecured Loan		814,500.00	CURRENT ASSETS		11,355,026.40
S.K. Tekriwal	530,000.00		Closing Stock	8,339,990.71	
Amit Kumar Tekriwal	150,000.00		Deposits	151,000.00	
Anup Kumar Tekriwal	134,500.00		Sundry Debtors	382,452.64	
CURRENT LIABILITIES		8,278,257.94	(As per Schedule '-D' annexed)		
Sundry Creditors	7,509,007.86		Advance to Parties	1,418,897.22	
(As per Schedule '-E' annexed)			(As per Schedule '-E' annexed)		
Advance Received from Parties	303,535.00		VAT Credit	39,680.52	
(As per Schedule '-D' annexed)			Advance Tax	50,000.00	
Provision for Tax	62,070.00		Cash at Bank		
Outstandings & Payables	403,645.08		Bank of Baroda	5,000.00	
(As per Schedule '-B' annexed)			HDFC Bank	725,637.37	
			Syndicate Bank	37,445.29	
			Union Bank of India	204,922.65	
			Cash in Hand	184,319.83	
		21,176,716.23			21,176,716.23

In terms of our report of even date annexed

For J.E.M & CO.
Chartered Accountants

Date: 27/09/2017
Place: Ranchi



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 31.03.2017

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
OPENING STOCK		2,478,546.00	SALES		24,088,498.31
PURCHASES		27,049,508.72	Sales @ 2%	315,425.68	
TAXES, CESS & CHARGES		205,372.76	Sales @ 5%	9,296,428.66	
			Sales @ 5.5%	14,469,993.97	
			Sales @ 14%	4,410.00	
			Sales @ 14.5%	2,240.00	
GROSS PROFIT C/D		2,695,061.54	CLOSING STOCK		8,339,990.71
		32,428,489.02			32,428,489.02
INDIRECT EXPENSES		2,180,906.44	GROSS PROFIT B/D		2,695,061.54
To Freight	128,256.00		INDIRECT INCOME		449,739.00
To Printing & stationary	15,250.00		By Fabrication Work	445,800.00	
To Electricity Expenses	10,981.00		By Interest received	3,939.00	
To Rent	522,000.00				
To Repairs & Maintainance	29,664.00				
To Salary	312,000.00				
To Telephone & Mobile Expenses	8,580.00				
To VAT Interest	15,615.00				
To Audit Fees	35,000.00				
To Anodising Charges	650,000.00				
To Powder Coating Charge	195,000.00				
To Filing Charges	12,413.00				
To Bank Charges	50,601.91				
To Discount	2,741.53				
To Miscellaneous Expense	4,920.00				
To Bank Interest	65,118.00				
To Depreciation	122,766.00				
NET PROFIT C/D		963,894.10			
		3,144,800.54			3,144,800.54
To Provision for Tax		62,070.00	NET PROFIT B/D		963,894.10
To Net Profit trf. To Capital Account		901,824.10			
		963,894.10			963,894.10

In terms of our report of even date annexed

For J.E.M & CO.
Chartered Accountants



CA. Sarfaraz Ahmad
Partner
M no.- 407522

Date: 27/09/2017
Place: Ranchi