

157 B
S G SALLAXMI
E/13, Anil Sur Path, Uliyan
Kadma, Jamshedpur

BALANCE SHEET AS AT 31ST MARCH 2022

SOURCES OF FUND

Partner's Capital A/c

SCH

AMOUNT
(Rs.)

AMOUNT
(Rs.)

Unsecured Loans

1

Jyoti Kumar Pandey

SK Trading

11,53,731.11

CURRENT LIABILITIES

Advance against booking of Flats

GST Payable

2

11,22,351.00

9,00,000.00

12,79,773.00

40,227.00

44,96,582.11

APPLICATION OF FUND

CURRENT ASSETS, LOANS & ADV.

Closing WIP

Advance to Parties

CA with Axis bank

Cash in Hand

39,06,023.10

5,20,000.00

50,398.92

20,160.09

44,96,582.11

S G SAI LAXMI
E/13, Anil Sur Path, Uliyan
Kadma, Jamshedpur

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)	<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)
To Opening WIP		By Sales	-
To Purchases	14,16,005.00	By Closing WIP	39,06,023.10
To Labour Charges	2,42,181.00		
To Site Expenses	6,86,280.00		
To Consumable Materials	4,94,151.50		
To Freight Charges	2,37,725.00		
To Job Work Electrical	1,02,630.00		
To Utilities Expenses	1,12,450.00		
To Salary & Wages	69,230.00		
To Architect Fees	2,50,002.00		
To Bank Charges	20,000.00		
To Security Charges	12,041.90		
To Consultancy Charges	1,86,565.80		
To Legal Charges	49,705.90		
To Travelling & Conveyance	8,000.00		
To Profit/ (Loss) for the Year	19,055.00		
	<u>39,06,023.10</u>		<u>39,06,023.10</u>

S. G. SALLAXMI
E/13, Anil Sur Path, Uliyan
Kadma, Jamshedpur

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE - '1'
PARTNER'S CAPITAL ACCOUNT

	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
1. Seema Ghosh		
Opening Balance		
Add: Introduction during the year	94,760.91	
Partners Remuneration	-	
Share of Profit	-	
	-	
Less: Firms Income Tax	94,760.91	
Drawing (Retired on 06-11-2021)	-	
Closing Balance as on 31.03.2022	94,760.91	
2. Shyam Sunder Ghosh		
Opening Balance		
Partners Remuneration	10,83,455.91	
Share of Profit	-	
	-	
Less: Firms Income Tax	10,83,455.91	
Drawing	-	
	-	
Closing Balance as on 31.03.2022	29,724.80	10,53,731.11
3. Himanshu Ghosh		
Opening Balance		
Add: Introduction during the year	1,00,000.00	
Partners Remuneration	-	
Share of Profit	-	
	-	
	1,00,000.00	
	1,00,000.00	
Less: Firms Income Tax	-	
Drawing	-	
	-	
Closing Balance as on 31.03.2022	-	1,00,000.00
	Total	11,53,731.11

SCHEDULE - '2'

Advance against sale of Flats

D Banerjee	4,95,049.00	
Punam Devi	99,010.00	
T Banerjee	6,85,714.00	
	-	
	-	12,79,773.00



TDS
 Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 8-Oct-2022



Annual Tax Statement

Permanent Account Number (PAN)	ACDP82259N	Assessment Year	2021-22	Assessment Year	2022-23
Name of Assessee	S O SAI LAXMI				
Address of Assessee	B 13, ANIL SUR PATH, ULIYAN KADMA, JAMSHIEDPUR, JHARKHAND, 831005				

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections refer www.tin-nsdl.com / www.utitstl.com for more details. In case of discrepancy in status of PAN, please contact your Assessing Officer. Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

Part A - Details of Tax Deducted at Source

(All amount values are in INR)

No.	Name of Deductor
No.	Section
Transaction Date	Status of Booking*
Date of Booking	

Amount Paid / Credit	Tax Deducted**	Total TDS Deposited

Part A1 - Details of Tax Deducted at Source for 15G / 15H

No.	Name of Deductor
No.	Section
Transaction Date	Date of Booking

Amount Paid / Credit	Tax Deducted**	Total TDS Deposited

Part A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Part B - Details of Tax Deducted at Source on Payment to resident contractors and professionals u/s

No.	Acknowledgement Number	Name of Deductor
No. <td>TDS Certificate Number</td> <td>Date of Deposit</td>	TDS Certificate Number	Date of Deposit
Gross Total Across All Deductors		

Amount Paid / Credit	Tax Deducted**	Total TDS Deposited***

Part B - Details of Tax Collected at Source

No.	Name of Collector
No.	Section
Transaction Date	Status of Booking*
Date of Booking	

Amount Paid / Credit	Tax Collected**	Total TCS Deposited

Part C - Details of Tax Paid (other than TDS or TCS)

No.	Major Head	Minor Head	Tax	Surcharge	Education	Challan	Remarks**

Part D - Details of Paid Refund

No.	Assessment Year	Mode	Refund Issued	Payment	Remarks

Part E - Details of SFT Transaction

No.	Type Of Transaction

Formula for SFT: -
 Amount shown for SFT-005 and SFT-010 is as per below formula:-
 Aggregate gross amount received from the Person (-) Aggregate gross amount...

DER GHC

TC9

Handwritten mark

Financial Year	Short Payment	Short Deduction
TANA		

Details relate to processing of statements and do not include demand raised by the tax authorities. For more details please log on to TRACES as taxpayer.

Details of Turnover as per GSTR-3B

GSTIN	Assessment Year
20AC1FS2259N272	AA200122141111
20AC1FS2259N272	AA200222216666

GSTN data displayed above includes internal stock transfers as per Section 125(1) of the Act.

Code Information

Code	Description
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / FTR-CPC
R	Concerned AIR Filer/SIT Filer
F	NSDL / Concerned Bank B
G	Deductor
H	GSTN

Codes used in Annual Tax Statement

Reasons of Booking

Legend	Description	Remarks
U	Unmatched	Deductor's TDS is booked when payment is made in bank. Status will be changed to 'U'.
P	Provisional	Provisional tax credit is booked. Final (F) will be changed to 'P'.
F	Final	In case of non-payment of TDS / TDS not credited to PAO. Deductors and Assessing Officers have matched TDS and Accounts.
O	Overbooked	Payment is made but not credited to the account. The TDS credit amount will be reduced.

Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by deductor.
'B'	Rectification of error in statement uploaded by deductor.
'C'	Correction/Rectification of error in Statement of TDS by SIT Filer.
'D'	Rectification of error in Form 26G filed by Assessing Officer.
'E'	Rectification of error in Challan by Assessing Officer.
'F'	Lower/No deduction certificate u/s 197.
'G'	Reprocessing of Statement.

0150

7C9

DER GHIO

Tax Payer Counterfoil

PAN ACBFS2259N

Received from : S G SXX XXXMI

Rs : 1000/-

(in words) : One Thousand Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2022-23

Payment Status :

Success

SBI Ref No. : IK0BXMLMW3

CIN

BSR Code

Tender date

Challan No

0011349

081022 03897

Date of
challan :

08-10-2022

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)

1-22

200150

UNDER GHOS

7C9