


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)			
PAN	ACBFS8015Q		
Name	SHERIFF		
Address	H NO 60, RAHMAN TOWER, MARKET AREA, DHATKIDIH , JAMSHEDPUR , 35-Jharkhand, 91-INDIA, 831001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	372855350300923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,50,730
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,50,730
	Net tax payable	5	78,228
	Interest and Fee Payable	6	6,598
	Total tax, interest and Fee payable	7	84,826
	Taxes Paid	8	84,828
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
	Income Tax Return submitted electronically on <u>30-Sep-2023 20:37:32</u> from IP address <u>49.37.66.38</u> and verified by <u>SHAHBAZ RAHMAN</u> having PAN <u>AEAPR6404B</u> on <u>30-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7N68EQETPI</u> generated through <u>Aadhaar OTP</u> mode		
System Generated Barcode/QR Code	 ACBFS8015Q053728553503009234251ebe64c861c053757274a80782055f0d63912		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 Issued by the DGIT (Systems), CBDT)."

MANOJ SONI & ASSOCIATES

Chartered Accountants

AUDIT REPORT

OF

M/s SHERIFF

We have audited the attached Balance Sheet of **M/s SHERIFF**, a partnership firm (PAN – ACBFS8015Q), Dhatkidih, Jamshedpur – 831001 as at 31st March 2023 and the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the firm's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments above, we report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.



2nd Floor, Madhukunj Building, Opposite Punjab & Sindh Bank, Q Road, Bistupur, Jamshedpur – 831001
Ph: 09204753106, 0657-2320652, email: manoj.soni@icai.org, manoj_soni27@yahoo.co.in

MANOJ SONI & ASSOCIATES

Chartered Accountants

2. Proper books of account have been kept by the firm as far as appears from our examination of those books.
3. In our opinion, the Balance Sheet and Profit & Loss Account dealt with by this report are in conformity with the books of accounts.
4. In our opinion and according to the information and the explanations given to us and as shown by the books of the Firms:
 - i) the Balance Sheet exhibits a true and fair view of the state of affairs of the Firm as at 31st March, 2023 and
 - ii) The Profit & Loss Account exhibits a true and fair view of the Profit of the Firm for the year ended on that date.

For and on behalf of
MANOJ SONI & ASSOCIATES
Chartered Accountants
FRN NO -105373C

(Manoj Soni)
Proprietor
M No - 401769



Place: Jamshedpur

Dated: 30.09.2023

UDIN -

SHERIFF
DHATKIDIH, JAMSHEDPUR

PAN - ACBFS8015Q

BALANCE SHEET AS AT 31ST MARCH 2023

<u>CAPITAL & LIABILITIES</u>	SCHEDULE	AMOUNT
Partners Capital Account	A	2,456,604
<u>Secured Loan</u>		
Unsecured Loan		900,000
<u>Current Liabilities & Provisions:</u>		
Advances from customer		13,238,401
Sundry creditors		167,400
Expenses payable		17,700
		<u>16,780,105</u>

ASSETS & PROPERTIES

<u>Fixed Assets</u>	B	2,302,152
<u>Current Assets, Loans & Advances:</u>		
Closing work in Progress		9,828,170
Balance with revenue authorities		146,685
Loans and advances		1,006,812
Cash in Hand		296,493
Balances with Bank		3,199,793
		<u>16,780,105</u>

THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE

**FOR AND ON BEHALF OF
SHERIFF**



**SHAHBAZ RAHMAN
PARTNER**

DATE: 30.05.2023

Place : Jamshedpur

**FOR & ON BEHALF OF
MANOJ SONI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO - 015373C**



**MANOJ SONI
PROPRIETOR
MEMBERSHIP NO - 401769**

**SHERIFF
DHATKIDIH, JAMSHEDPUR**

PAN - ACBES80150

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Particulars	Amount
To Opening Work in progress	535,140	By Sales	6,461,000
To Purchases	11,066,493		
To Registry expenses	555,945		
To Labour charges	1,327,860	By Closing work in Progress	9,828,170
To Gross Profit c/f	2,803,732		
	<u>16,289,170</u>		<u>16,289,170</u>
To Salary	1,304,220	By Gross Profit b/f	2,803,732
To Accounting Charges	36,000	By Interest Income	239,298
To Bank charges	11,376		
To Bank interest	44,741		
To Business Promotion Expenses	72,699		
To Consultancy Charges	27,300		
To Depreciation	285,958		
To Miscellaneous expenses	56,218		
To Site expenses	70,223		
To Repairs & Maintenance	38,500		
To Professional Fees	17,700		
To Vehicle Expenses	49,570		
To Travelling & Conveyance	92,186		
To Net Profit C/f	936,339		
	<u>3,043,030</u>		<u>3,043,030</u>
To Salary to Partners	510,000	By Net Profit B/f	936,339
To Interest on Partners Capital	175,611		
To Net Profit Transferred to Partners Capital Account	250,728		
	<u>936,339</u>		<u>936,339</u>

THIS IS THE PROFIT & LOSS A/C REFERRED TO IN OUR REPORT OF EVEN DATE

**FOR AND ON BEHALF OF
SHERIFF**



**SHAHBAZ RAHMAN
PARTNER**

**DATE: 30.09.2023
Place : Jamshedpur**

**FOR & ON BEHALF OF
MANOJ SONI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO - 015373C**

**(MANOJ SONI)
PROPRIETOR
MEMBERSHIP NO - 401769**



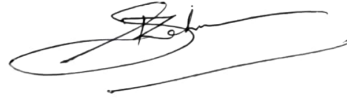
SHERIFF
DHATKIDIH, JAMSHEDPUR

PAN - ACBFS8015Q

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE - A
PARTNERS CAPITAL ACCOUNT

Sl No.	Name	Opening Balance	Addition during the Year	Interest on Capital	Salary	Share of Profit	Total	Drawings	Closing Balance
1	Shahbaz Rahman	946,877	81,865	113,625	510,000	125,364	1,777,732	-	1,777,732
2	Shakil Anwar Khan	516,547	-	61,986	-	125,364	703,897	25,025	678,872
	TOTAL	1,463,425	81,865	175,611	510,000	250,728	2,481,629	25,025	2,456,604



SCHEDULE - B
FIXED ASSETS

SI No.	Particulars	W.D.V as on 01.04.2022	Addition During the year		Deletion	Total	Depreciation		WDV as on 31.03.2023
			before 02.10.22	from 02.10.22			Rate	Amount	
1	Plant & Machinery - 15 % Block	1,186,700		1,287,525		2,474,225	15%	274,569	2,199,656
2	Furniture - 10 % Block	9,833	104,052			113,885	10%	11,389	102,496
TOTAL		1,196,533	104,052	1,287,525	-	2,588,110		285,958	2,302,152