

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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)

**Assessment Year
2020-21**

PAN	AAQFB5658R		
Name	BALAJEE CONSTRUCTION		
Address	NEAR BINOD BIHARI CHOWK, , BY PASS ROAD, BAROMURI, DHANBAD, JHARKHAND, 828130		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	237218811020221
Taxable Income and Tax details	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		390840
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	390840
	Interest and Fee Payable	4	121942
	Total tax, interest and Fee payable	5	2605
	Taxes Paid	6	124547
	(+)Tax Payable /(-)Refundable (6-7)	7	160000
	Dividend Tax Payable	8	-35450
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest-payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
(+)Tax Payable /(-)Refundable (17-18)	18	0	
	19	0	

Income Tax Return submitted electronically on 02-02-2021 16:53:16 from IP address 103.206.8.130 and verified by ARWAN KUMAR

Using PAN DAVPK4856C on 02-02-2021 16:53:16 from IP address 103.206.8.130 using Digital Signature Certificate (DSC).

Details: 18122728CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Balajee Construction
Vishal Chandra
Biju Mallick
Shrawank

BALAJI CONSTRUCTION
NAWADIH, NEAR BINOD BIHARI CHOWK, BYEPASS ROAD NAWADIH

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020.

PARTICULARS	₹	PARTICULARS	₹
Opening Stock	76,832,750.33	By Sales	20,149,920.00
Direct Expenses	52,639,898.80	By Closing Stock	111,350,786.25
As per list Enclosed		As per Annexure "F"	
Gross Profit C/d	<u>2,028,057.12</u>		
	<u>131,500,706.25</u>		<u>131,500,706.25</u>
Indirect Expenses	1,024,877.12	By Gross Profit B/d	2,028,057.12
As per list Enclosed		By Credit Note	188,660.00
Net Profit Transferred	1,191,840.00		
To P/L Appropriation A/c			
	<u>2,216,717.12</u>		<u>2,216,717.12</u>
Partner Remuneration		By Net Profit Transferred	<u>1,191,840.00</u>
Birju Mahto	267,000.00	From P/L A/c	
Sharwan kumar	267,000.00		
Keshav sharma	267,000.00		
Profit Trf to	801,000.00		
Birju Mahto	130,280.00		
Sharwan kumar	130,280.00		
Keshav sharma	130,280.00		
	<u>390,840.00</u>		
	<u>1,191,840.00</u>		<u>1,191,840.00</u>

Place: DHANBAD

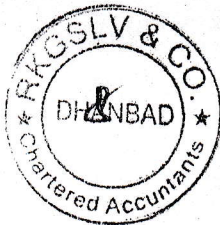
Date: The 31st Day of March 2020.

R. K. G. S. L. V. & Co.
 Chartered Accountants
 No. 005271C

Bhisham

KUMAR PRASAD

No. 417174



Balajee Construction

Ullas Sharma

Partner

Balajee Construction

Birju Mahto

Partner

Balajee Construction

Sharwan Kumar

Partner

Balajee Construction

Ullas Sharma
Birju Mahto
Sharwan Kumar

Partner

BALAJI CONSTRUCTION
NAWADIH, NEAR BINOD BIHARI CHOWK, BYEPASS ROAD NAWADIH

BALANCESHEET AS AT 31ST MARCH 2020.

<u>CAPITAL & LIABILITIES</u>	₹	<u>ASSETS & PROPERTIES</u>	₹
Capital A/c (As per Schedule "A")	1,161,583.41	Fixed Assets (As per Annexure "C")	111,196.83
Current Liabilities & Provision		Current Assets, Loans & Advances	
Current Liabilities (As per Schedule "B")	139,658,562.12	Current Assets (As per Schedule "D")	122,148,647.90
Provision (As per Schedule "C")	24,000.00	Other Current assets (As per Schedule "E")	17,628,895.65
		Cash & Bank Balance	
		Bank A/c (As per Schedule "F")	109,715.90
		Cash In hand (Certified by Partner)	845,689.25
	140,844,145.53		140,844,145.53

As per our Attached Report of even date

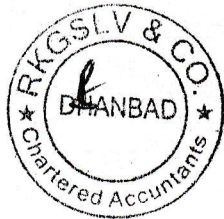
PLACE : DHANBAD

DATE : The 31st Day of March 2020.

For RKGSLV & Co.
(Chartered Accountants)
FRN - 005271C

Rohit Kumar Prasad

ROHIT KUMAR PRASAD
(Partner)
M.No. 417174



Balajee Construction
Vellal Suresh

Partner

Balajee Construction . Balajee Construction

Bijli Mallik *Shrawan K*

Partner

Partner

Balajee Construction
Vellal Suresh
Bijli Mallik
Shrawan K
Partner