

SAI HOMES

ADD: FLAT NO 302, SAI KRIPA APARTMENT RANIBAGAN BARIJATU RANCHI, JHARKHAND, PIN-834009
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
OWNERS' CAPITAL A/C per schedule 'A')		599,934.43	CURRENT ASSETS & LOANS & ADVANCES		636,756.51
			a) CURRENT ASSETS		
			SUNDRY DEBTORS	239801.00	
			CASH IN HAND	133226.00	
UNSECURED LOANS		64,556.00	CASH AT BANK	263729.51	
SHUBH LAXMI CONSTRUCTION (4492F)	64556.00				
CURRENT LIABILITIES & PROVISIONS		7,266.08	b) LOAN & ADVANCES		35,000.00
GST	7266.08				
		671,756.51			671,756.51

✓
SAI HOMES

D.K.Lh —
Partners

SAI HOMES

ADD: FLAT NO 302, SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI, JHARKHAND, PIN-834009
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
MATERIAL AND OTHER EXPENSES	40,000.00	BY GROSS RECEIPT	44,059.00
TO GROSS PROFIT C/D	4,059.00		
	44,059.00		44,059.00
TO BANK AND OTHER CHARGES	119.48	BY GROSS PROFIT B/D	4,059.00
TO NET PROFIT TRANSFERRED TO CAPITAL A/C	3,939.52		
	4059.00		4059.00

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SAI HOMES
D.K.Ih
Partners

HOMES PAN ADVFS8745E

FLAT NO 302 SAI KRIPA APARTMENT RANIBAGAN BARIATU RANCHI JHARKHAND, PIN 834009

SCHEDULE 'A' PARTNERS' CAPITAL ACCOUNT

PARTICULARS	SHARE	OPENING BALANCE AS ON 01/04/2023	ADDITION				DRAWINGS	TOTAL	CLOSING BALANCE AS ON 31/03/2024
			INTRODUCTION	REMUNERATION	PROFIT	INTEREST			
DIRUV KUMAR SHARMA	40%	1,130,654.37	-	-	1,575.81	-	839,400.00	1,132,230.18	292,830.18
ROSHAN KUMAR	40%	596,013.37	-	-	1,575.81	-	221,400.00	597,589.18	376,189.18
VIVEK RANJAN	20%	440,827.17	-	-	787.90	-	510,700.00	441,615.07	(69,084.93)
TOTAL		2,167,494.91	-	-	3,939.52	-	1,571,500.00	2,171,434.43	599,934.43

✓
SAI HOMES

D.K.H
Partners



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 280

PAN	: ADVFS8745E
Name	: SAI HOMES
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 2,253
Amount (in words)	: Rupees Two Thousand Two Hundred And Fifty Three Only
CIN	: 24090600931010HDFC
Made of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: K2425024091920
Date of Deposit	: 06-Sep-2024
BSR code	: 0510022
Challan No	: 02077
Tender Date	: 06/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,253
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 2,253
Total (In Words)		Rupees Two Thousand Two Hundred And Fifty Three Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Name of Assessee	SAI HOMES		
Address	302,302, SAI KRIPA APARTMENT,RANIBAGAN,BARIATU,RANCHI,RANCHI,JHARKHAND,83400 9		
E-Mail	dhruv0912kumar@gmail.com		
Status	Firm	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	ADVFS8745E	Partnership Deed	11/01/2019
Residential Status	Resident		
Nature of Business	REAL ESTATE AND RENTING SERVICES-Real estate activities on a fee or contract basis(07004),Trade Name:SAI HOMES		
GSTIN No.	20ADVFS8745E1ZP		
Filing Status	Original		
Return Filed On	06/09/2024	Acknowledgement No.:	428935641060924
Last Year Return Filed On	19/09/2023	Acknowledgement No.:	271183051190923
Bank Name	IDBI Ltd, BARIATU RANCHI, A/C NO:1917102000004992 ,Type: Current ,IFSC: IBKL0001917, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:7488443054		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.1,50,000)	3,940
Income u/s 44AD	<u>3,940</u>
Gross Total Income	3,940
Total Income	3,940
Round off u/s 288 A	3,940
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	
Tax Due @ 30%	1,182
Health & Education Cess (HEC) @ 4.00%	<u>47</u>
	1,229
Interest u/s 234 A/B/C	24
Fee for default in furnishing return of income u/s 234F	<u>1,000</u>
	2,253
Round off u/s 288B	2,253
Deposit u/s 140A	<u>2,253</u>
Tax Payable	0

Interest Charged (Rs.)

u/s 234A (2 Month) 24
Interest calculated upto September,2024, Due Date for filing of Return July 31, 2024

**Income Declared u/s 44 AD GROSS RECEIPT FROM BUILDING
CONSTRUCTION**

Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	44059.00
Gross Receipts/Turnover (Cash Receipt)	0.00
Gross Receipts/Turnover (Total)	44059.00
Book Profit	3940.00 8.94 %

NAME OF ASSESSEE : SAI HOMES A.Y. 2024-2025 PAN : ADVFS8745E Code :6187G

Deemed Profit(Other than ECS/Cheque/DD)	0.00	8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	2643.54	6.00 %
Net Profit Declared	3940.00	8.94 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:26 Aug 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510022	06/09/2024	02077	HDFC BANK LTD. VERSOVA	2253
Total					2253

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	IDBI Ltd	BARIATU RANCHI	1917102000004992	IBKL0001917	Current(Primary)	Yes	Yes

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	20ADVFS8745E1ZP	4537000
TOTAL		4537000

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	28024		
2	GST turnover	4537000		
3	Sale of land or building Business receipts	5498500	Total Gross Receipts/Turnover (44AD)	44059
				44059
				44059

Detail of assets and income given in return form

Balance Sheet

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	599935	1	Fixed Assets	0
2.	Secured Loans	0	2.	Inventories	0
3.	Unsecured Loans	64556	3.	Sundry debtors	239801
4.	Advances	0	4.	Balance with banks	263730
5.	Sundry Creditors	7266	5.	Cash in hand	133226
6.	Other liabilities	0	6.	Loan and advances	35000
			7.	Other Assets	0
Total		671757	Total		671757

Signature
(DHRUV KUMAR SHARMA)
For SAI HOMES

NAME OF ASSESSEE : SAI HOMES A.Y. 2024-2025 PAN : ADVFS8745E Code :6187G

Date-06.09.2024

CompuTax : 6187G [SAI HOMES]
