

A.Y. 2019-2020**Name** : Ms JRC PROJECTS**Previous Year** : 2018-2019**PAN** : AALFJ 7178 H**Address** : H.NO.10-79,
B.C. Gur Reddy Colony,
Near Old Bus Stand,
Banaganapalle Village & Mandal, Kurnool District -**Status** : Partnership Firm**D. O. F.** : 29-Jan-2016

518 124

Statement of Income

Rs.

Rs.

Rs.

■ Profits and gains of Business or ProfessionBusiness-1

63,066

Net Profit Before Tax as per P & L a/c

Add: Inadmissible expenses & Income not included

Depreciation debited to P & L a/c

11,58,696

Interest and Remuneration to partners debited to P & L a/c 1

1,21,01,397

1,32,60,093

1,33,23,159

Adjusted Profit of Business-1

Total income of Business and Profession

1,33,23,159

Less: Depreciation as per IT Act 4

11,58,695

Book profit

1,21,64,464

Less: Remuneration and Interest to partners 2

1,21,01,397

Income chargeable under the head "Business and Profession"

63,067

Total

63,067

Less - Brought forward losses set off 5

63,067

0

■ Total Income

0

Tax on total income

1,000

Fee u/s 234F

1,000

Net tax payable

1,000

Self-assessment tax paid 3

Schedule 1Interest and Remuneration to partners debited to P & L a/c

Amount

Description

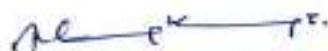
Interest to Partners

1,21,01,397

Remuneration to Partners

1,21,01,397

Total

For M/s. JRC PROJECTS**Managing Partner**

Schedule 2**Remuneration and Interest to partners**

Name of the partner	Interest deductible	Remuneration deductible
Eternal Avenues And Infrastructures Pvt Ltd	1,21,01,397	
Total	<u>1,21,01,397</u>	
Deductible Remuneration and Interest		1,21,01,397

Calculation of allowable remuneration

Book profit before Adjustments	1,21,64,464
Less: Interest allowable	1,21,01,397
Book profit	63,067
Allowable remuneration u/s 40(b)	1,50,000

Schedule 3**Self Assessment tax paid**

Name of the Bank and BSR Code	Date of deposit	Challan Sl.no.	Amount paid
Axis Bank - 6360218	03-Oct-19	30168	1,000

Bank A/c: Bank of Baroda 46220200000079 IFSC: BARB0SERILJ

Date : 03-Oct-2019

Place : Hyderabad

For Ms JRC PROJECTS
For M/s. JRC PROJECTS



Authorised Signatory
Managing Partner

Name: Ms JRC PROJECTS

A. Y. 2019-2020

Schedule 4

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr- 2018	Additions used >=180 days	Additions used <180 days	Deletions	Total	Depreciation	WDV as on 31-Mar- 2019 ^
2: Buildings (office, factory)...	10%		61,359			61,359	6,136	55,223
4: Furniture, electrical fittings	10%	9,20,018	21,994	13,80,785		23,22,797	1,63,240	21,59,557
5: Plant, machinery, cars	15%	44,81,222	2,23,660	4,63,994		51,68,876	7,40,532	44,28,344
8: Computer, Energy saving devices, etc.	40%	1,28,332	27,118	9,33,037		10,88,487	2,48,787	8,39,700
Total		55,29,572	3,34,131	27,77,816		86,41,519	11,58,695	74,82,824

Schedule 5

Brought forward losses set off

Brought forward losses	1	2	3	4	5	6	7	8	Total loss
Asst. Year -->	2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	B/F
Date on which return filed	29-Aug-18								
Depreciation	2,37,271								2,37,271
Losses set off and C/F	Property	Speculative	Specified	Ordinary	LTCG	STCG	Other	Total loss Unabsorbed	
		business	business	business			sources	set off	B/F loss - C/F
Depreciation				63,067				63,067	1,74,204
Total				63,067				63,067	1,74,204

[MS JRC PROJECTS]

For M/s. JRC PROJECTS



Managing Partner

M/s JRC Projects**Consolidated Balance Sheet as on 31.03.2019**

Liabilities	Amount	Assets	Amount
<u>Capital Accounts</u>		<u>Fixed Assets</u>	
M/s.Eternal Avenues and Inf., Pvt Ltd.	39,07,68,686	Net Block	1,01,82,825
B C Kshira Reddy	(8,965)	<u>Deposits & Investments</u>	
		Deposits	7,57,83,627
<u>Secured Loans</u>		Rithwik Projects Pvt Ltd	3,03,451
Axis Bank Loan	16,70,927	Security Deposit @7.5% Bill with Rithwik	69,14,172
Unsecured Loan	16,83,38,389	Loans & Advances	4,24,72,929
		<u>Current Assets</u>	
<u>Current liabilities</u>		Sundry Debtors	75,000
Sundry Creditors	2,34,08,285	Work in Progress	46,67,53,474
JRC KCVR Projects	2,11,30,272	TDS Excess Paid	6,52,947
Salaries Payable	8,74,061	Tax On Purchase RCM	26,617
Duties & Taxes	4,716	Tax On Purchase of Service(N.T)	26,162
Advance received from Customers	8,92,856		
		<u>Cash in Bank</u>	
		Axis-6310	
		BOB	19,30,933
		Axis-578	4,69,955
		Axis-296	5,06,850
		Federal Bank-905	49,940
		SIB-739	4,37,326
		HDFC-925524	1,053
		Cash in Hand	4,91,965
	<u>60,70,79,227</u>		<u>60,70,79,227</u>

For M/s. JRC PROJECTS

Managing Partner

