

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>REENA DEVELOPERS PRIVATE LIMITED</b>			PAN <b>AAHCR1045G</b>			
	Flat/Door/Block No <b>4 MANIKLAL APARTMENTS</b>	Name Of Premises/Building/Village <b>VINAY NAGAR</b>		Form No. which has been electronically transmitted <b>ITR-6</b>			
	Road/Street/Post Office <b>CIDCO</b>	Area/Locality <b>NASHIK</b>					
	Town/City/District <b>NASHIK</b>	State <b>MAHARASHTRA</b>	Pin/ZipCode <b>422009</b>	Status <b>Pvt Company</b>			
	Designation of AO(Ward/Circle) <b>WARD 2(5), NASHIK</b>			Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number <b>248691231181017</b>			Date(DD/MM/YYYY) <b>18-10-2017</b>			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by RAJU HIRALAL NIRALA in the capacity of Director

having PAN AFMPN3357E from IP Address 117.215.221.209 on 18-10-2017 19: at Nashik

Dsc Sl No & issuer 1397540304CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e46432049e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

REENA DEVELOPERS PRIVATE LIMITED

Prev. Yr : 01/04/2016 To 31/03/2017

A.Y. : 2017-2018

4 MANIKLAL APARTMENTS

**A domestic Company - Public Not Substantially Interested**

VINAY NAGAR

Resi. Status : Resident

CIDCO

PAN/GIR : AAHCR1045G

NASHIK

Ward : Ward 2(5), Nashik

NASHIK - 422009

Date of Incorporation : 28-10-2014

Maharashtra

Method of Acc.: Mercantile

Due Date : 07-11-2017

Date Of Filing: 18-10-2017

Mobile No : 9890874259

**COMPUTATION OF TOTAL INCOME**

Particulars	₹	₹	₹
<b>1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION</b>			
Income from Business/Profession			
1. REENA DEVELOPERS PVT LTD			
Net Profit (Loss)		0	0
<b>Gross Total Income</b>			<b>NIL</b>
<b>TOTAL INCOME</b>			<b>NIL</b>
=====			
<b>TAX ON TOTAL INCOME</b>			<b>NIL</b>
<b>Tax Payable</b>			<b>0</b>
<b>Net Tax + Interest Payable</b>			<b>NIL</b>
			=====

**COMPUTATION OF BUSINESS INCOME UNDER SPECIAL PROVISIONS OF 115JB**

Tax @ 18.5% on Book Profit NIL

**BANK INFORMATION**

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. ICICI Bank Ltd	246005000079	0	ICIC0002460	Saving	Y

**DIRECTOR INFORMATION**

Name	Address	PAN	Designation

**NAME : REENA DEVELOPERS PRIVATE LIMITED (AAHCR1045G)**

**A.Y. : 2017-2018**

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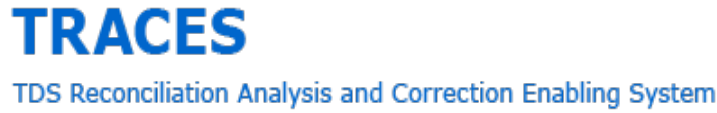
1. Raju Nirala	Fl.no.04 ANIKLAL Appartment Vinay Nagar	AFMPN3357E	Director
2. Mathur D Prasad	Flat no. 4B Sughandi Society Tagore nagar	ANRPP5622R	Director

**SHARE HOLDER INFORMATION**

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Name	Address	PAN
1.Raju Nirala	Fl No. 4 Maniklal Aptt Vinay Nagar cidco	AFMPN3357E
2.Mathur Prasad	Fl no. 4B sughandi Aptt Tagore Nagar Nashik pune Road Nashik	ANRPP5622R
3.Raju Nirala	Fl.no.04 ANIKLAL Appartment Vinay Nagar	AFMPN3357E
4.Mathur D Prasad	Flat no. 4B Sughandi Society Tagore nagar	ANRPP5622R

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## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAHCR1045G	Current Status of PAN	Active	Financial Year	2016-17	Assessment Year	2017-18
Name of Assessee	REENA DEVELOPERS PRIVATE LIMITED						
Address of Assessee	4 MANIKLAL APARIMENTS, VINAY NAGAR, CIDCO, NASHIK, NASHIK, MAHARASHTRA, 422009						

- 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](http://www.tin-nsdl.com) / [www.utitsl.com](http://www.utitsl.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

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

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

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited	

No Transactions Present

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

#### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

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

Sr. No.	Major Head <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

#### Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

#### Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction <sup>4</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

#### Notes 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 paid to the Person

#### PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
<b>Gross Total Across Deductor(s)</b>							

No Transactions Present

(All amount values are in INR)

**PART G - TDS Defaults\* (Processing of Statements)**

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

**\*Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

**Contact Information**

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor

**Legends used in Form 26AS****\*Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess

### Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

#### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

**Notes for Form 26AS**

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

- c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- f. Date is displayed in dd-MMM-yyyy format
- g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

## 1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

## 2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

## 3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

## 4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial

	year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

**Glossary**

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess		
SFT	Statement of Financial Transaction		



REENA DEVELOPERS PRIVATE LIMITED  
STATEMENT OF BALANCE SHEET AS ON 31st MARCH, 2017

AY 2017-

<u>PARTICULARS</u>	NOTE NO.	AS ON 31.3.2017 ₹	AS ON 31.3.2016 ₹
<b>I EQUITIES AND LIABILITIES</b>			
<b>SHARE HOLDER'S FUND</b>			
Share Capital	1	1,00,000	1,00,000
Reserves & Surplus		-5,158	(5,158)
		94,842	94,842
<b>CURRENT LIABILITIES</b>			
Advances from Customer	2	153,25,763	63,74,961
Trade Payables		204,99,421	134,44,609
Other Current Liabilities		20,000	2,27,814
		359,40,026	201,42,226
<b>II ASSETS</b>			
<b>CURRENT ASSETS</b>			
a) Inventories	3	343,87,964	195,85,369
b) Trade Receivables		-	-
c) Cash & cash equivalent		15,52,062	5,56,857
		359,40,026	201,42,226

As per our report of even date attached  
**For B.M. ANAND AND ASSOCIATES**  
Chartered Accountants,

Proprietor  
CA B.M. ANAND  
M. No. 138324  
Place: NASIK  
Date : 4th September 2017

Director  
Raju H Nirala  
DIN-06969040

Director  
Mathur D Prasad  
DIN-06969044



**REENA DEVELOPERS PRIVATE LIMITED**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2017**

**AY 2017-**

<b>PARTICULARS</b>	<b>Note</b>	<b>31-Mar-17 Amt. ₹</b>	<b>31-Mar-16 Amt. ₹</b>
I Revenue from Operations			
a) Sale of Services		Nil	Nil
II Other Income		Nil	Nil
III TOTAL REVENUE (I+II)		Nil	Nil
<b>IV EXPENSES</b>			
Raw Material Consumed	4		Nil
Employee Benefit Expenses		Nil	Nil
Financial Expenses		Nil	Nil
Depreciation and amortisation of Preliminary Exp.		Nil	Nil
Other Expenses	5	Nil	Nil
<b>TOTAL ₹:-</b>		Nil	Nil
V Profit before Exceptional and extraordinary Items and Tax (III-IV)		Nil	Nil
VI Exceptional Items		Nil	Nil
VII Profit before extraordinary Items and		Nil	Nil
VIII Extraordinary Items		Nil	Nil
IX Profit before Tax (VII-VIII)		Nil	Nil
X TAX EXPENSES			
Current Tax		Nil	Nil
Deferred Tax		Nil	Nil
Short / Excess Provision for Income Tax W/off		Nil	Nil
XI Profit (loss) for the period from continuing Operations (VII-VIII)		Nil	Nil
XII Profit (loss) for the period from		Nil	Nil
XIII Tax Expenses of discontinuing		Nil	Nil
XIV Profit (loss) for the period from discontinuing Operations (After tax (XII-		Nil	Nil
XV Profit / (loss) for the period (XI + XIV)		Nil	Nil
XVI Earning per share			
1 Basic in ₹		Nil	Nil
2 Diluted in ₹		Nil	Nil

As per our Report of even date attached  
**For B.M. ANAND AND ASSOCIATES**  
Chartered Accountants,

Proprietor  
CA B.M. ANAND  
M. No. 138324  
Place: NASIK  
Date : 4th September 2017

Director  
Raju H Nirala  
DIN-06969040

Director  
Mathur D Prasad  
DIN-06969044

Particulars	31-Mar-17 ₹	31-Mar-16 ₹
<b>NOTE 1</b>		
<u>SHARE CAPITAL</u>		
Authorised Share capital		
10,000 equity Shares of Rs. 10/- each.	1,00,000	1,00,000
<u>Issued, Subscribed &amp; paid up</u>		
10,000 Equity shares of Rs. 10/- each fully paid	1,00,000	1,00,000
<b>Total</b>	1,00,000	1,00,000
<b>NOTE 2: Current Liabilities</b>		
Advances from Customers	153,25,763	63,74,961
Sundry Creditors	204,99,421	134,44,609
Service Tax Payable	Nil	2,22,654
Audit Fees Payable	20,000	10,000
	358,25,184	200,42,224
<b>Note 3 : Current assets</b>		
Inventories	343,87,964	195,85,369
<u>Balances with Banks</u>		
Dombivali Nagari Sahakari Bank Ltd CD/400	5,88,975	22,671
Icici Bank 00079	5,51,460	1,38,762
Cash In Hand	4,11,626	3,95,425
<b>Total ₹</b>	15,52,061	5,56,858

**REENA DEVELOPERS PRIVATE LIMITED**  
**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**

**AY 2017-**

Particulars	31-Mar-17 ₹	31-Mar-16 ₹
<b>NOTE 4</b>		
<b>Raw Material consumed</b>		
Opening stock	195,85,369	45,68,000
Add: Purchase during the year	6 109,45,230	123,60,799
Less: Closing stock	343,87,964	195,85,369
	<u>(38,57,365)</u>	<u>(26,56,570)</u>
Less :Direct Expenses	38,57,365	26,56,570
Raw material consumed	<b>Total</b> (0)	-

**NOTE 5**

**Other Expenses**

Bank Charges	-	-
Preliminary Expenses	-	-
	<u>-</u>	<u>-</u>

**NOTE 6**

**Purchases**

Land Purchases:-

Plot 15A at Nashik Sivar	Nil	Nil
Plot 15ABat Nashik Sivar	Nil	Nil
Plot 12 at Ashok Marg	Nil	70,00,000
Bricks	24,57,400	6,50,000
Hardware & Painting Material	4,30,297	10,47,701
Lift Expenses	Nil	5,00,000
Metal	9,00,187	6,00,000
Cement	22,36,237	Nil
Plywood Timbber & Door Material	3,27,500	3,66,789
Sand,Murum,Kahdi & Reti	11,70,660	7,24,125
Pipes and Tubes	4,25,500	Nil
Steel	26,43,549	7,50,000
Tiles & Marbles	3,53,900	7,22,184
	<u>109,45,230</u>	<u>123,60,799</u>
<b>Total</b>	<b>109,45,230</b>	<b>123,60,799</b>

**REENA DEVELOPERS PRIVATE LIMITED**  
**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**

**AY 2017-**

Particulars	31-Mar-17 ₹	31-Mar-16 ₹
<b>Groupings for Notes No.2 Current Liabilities</b>		
Reena Developers	104,50,170	102,75,170
Anup Mehta	5,48,000	5,70,000
Amit Parcha	11,57,660	Nil
Anuj Kumar	94,406	Nil
Amrit Hardware	85,652	10,821
A One Elevators	3,00,000	3,50,000
Century Ply	63,555	73,555
Sai Durga Steel	7,80,626	1,50,000
Harihar Patel	25,000	50,000
Jagdamba Hardware	4,64,738	5,14,738
Jharkand Hardware	1,93,929	2,17,619
Pankaj Aluminium	1,70,234	1,93,234
Pankaj Metals	2,84,467	Nil
Shree Sai Aluminium	2,57,800	Nil
Sachin Enterprises	4,56,000	Nil
RahulMarble	3,54,484	3,08,084
Roshan Hardware	-	27,048
Yogender Yadav	19,66,400	Nil
Shri Durga Steel	24,45,960	Nil
Rajiv Pandit	4,00,340	7,04,340
<b>Total</b>	<b>204,99,421</b>	<b>134,44,609</b>

**Advances from Customers**

**Rajshree**

Rajshree Hazaribagh 503 Yogendra Prasad	300000	2,00,000
Rajshree- Hazaribagh Flat 202 Misry Lal	400000	4,00,000
Rajshree- Hazaribagh Flat 404 Suresh Prasad	317000	3,17,000
Rajshree- Hazaribagh Flat 401 Pramila Gupta	250000	Nil
Rajshree- Hazaribagh Flat 104 Love Kumar	1722141	2,84,140
Rajshree- Hazaribagh Flat 501 Jhabbu Pandey	196500	1,96,500
+ Rajshree- Hazaribagh Flat 502 Sunil Kumar	6,83,605	2,33,605
Rajshree- Hazaribagh Flat 503 Sunita k	5,34,348	4,34,348
Rajshree- Hazaribagh Flat 101 Manoj Kushwa	8,96,910	96,910
Rajshree- Hazaribagh Flat 102 Kanak L Devi	1,93,000	1,93,000
Rajshree- Hazaribagh Flat 201 Shweta Sharma	16,26,229	8,99,429
Rajshree- Hazaribagh Flat 301 Ravi	1,84,000	1,84,000
Rajshree- Hazaribagh Flat 303 Lalan Singh	21,57,250	11,57,250
Rajshree- Hazaribagh Flat 304 Pramod Singh	3,36,694	1,97,694
Rajshree- Hazaribagh Flat 103 Nakul Prasad	18,44,436	9,44,436
Rajshree- Hazaribagh Flat 604 Madhumita Daya	14,46,375	96,375
Rajshree- Hazaribagh Flat 204 Kaushaliya Devi	5,40,275	5,40,275
Raj Laxmi -Hazaribagh Lalan Singh	51,000	Nil

**Raj Palace**

Raj Palace-Ashoka Marg Flat 1 Manoj Veg	50,000	Nil
Raj Palace-Ashoka Marg Flat 7 Kashinath Vakha	1,45,000	Nil
Raj Palace-Ashoka Marg Flat Sachin Ghuge	6,01,000	Nil
Raj Palace-Ashoka Marg Flat 8 Govind Singh	8,50,000	Nil
<b>Total</b>	<b>153,25,763</b>	<b>63,74,961</b>

**Grouping for Note 3: Current assets****Inventory at Stock:-**

Plot 15A at Nasik Sivar	22,34,000	22,34,000
Plot 15B at Nasik Sivar	22,34,000	22,34,000
WIP - Rajshree Hazaribagh	212,73,964	81,17,369
WIP - Raj Palace-Ashoka Marg	86,46,000	70,00,000
<b>Total</b>	<b>343,87,964</b>	<b>195,85,369</b>

**NOTE 2****Surplus**

Opening Balance	(5,158)	(5,158)
(+) Net Profit/(Net Loss) For the current year	-	-
(+) Transfer from Reserves		
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	<b>-5,158</b>	<b>-5,158</b>