

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 RAJ CONSTRUCTION			PAN AAGFR2781M	
	Flat/Door/Block No CHINIYA ROAD	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office	Area/Locality GARWHA			
	Town/City/District GARHWA, PALAMU	State JHARKHAND	Pin/ZipCode 822101	Status Firm Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ACIT CIRCLE 3 RANCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 334902941151217		Date(DD/MM/YYYY) 15-12-2017		
	1	Gross total income	1	17773095	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	17773100	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	6150915		
5	Interest payable	5	451466		
6	Total tax and interest payable	6	6602381		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	3151101	
		c TCS	7c	0	
		d Self Assessment Tax	7d	3451280	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	6602381	
8	Tax Payable (6-7e)	8	0		
9	Refund (7c-6)	9	0		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by RANJIT KUMAR SINGH in the capacity of PARTNER
 having PAN AUBPS0510Q from IP Address 103.70.119.193 on 15-12-2017 at RANCHI

Disc SI No & issuer 1398294190CN (n)Code Solutions CA 2014.2.5.4.51-#13133330312e20474e464320496e66617461776572,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

For M/s Raj Construction
Neelam devi
Partner



PANKAJ TAYAL & ASSOCIATES
Chartered Accountants

Form No. 3CB
(See Rule 6G(1)(b))

**Audit Report under section 44AB of the Income Tax Act, 1961, in the case of
person referred to in clause (b) of sub-rule(1) of rule 6G**

1. We have examined the Balance Sheet as at 31st March, 2018 and the Profit & Loss account for the year ended on that date, attached herewith, of **M/s RAJ CONSTRUCTION**, Chiniya Road, Garhwa. (Permanent Account No. AAGFR2781M)

These financial statements are the responsibility of the firm. Our responsibility is to express an opinion on these financial statements based on our audit.

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

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at Ranchi.

3. (a) I/ We report that following observations/ comments/ discrepancies/ inconsistencies; if any:
As per Notes to Accounts.

(b) Subject to above :-

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the head office and branches of the assessee, so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2018,

ii) in the case of the Profit and Loss account of the profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in form No. 3CD. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

Place : Ranchi
Date : 30/11/2018

For PANKAJ TAYAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Reg. No.- 011377C



M. Asad Rizwan

CA. Mohammad Asad Rizwan
(Partner)
M. No.: 523958
PAN – BIWPR5230A

FORM NO. 3CD

[See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

- 1 Name of the assessee M/s RAJ CONSTRUCTION
- 2 Address Chiniya Road, Garhwa-822101
- 3 Permanent Account Number (PAN) AAGFR2781M
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same
TIN NO:- 20120501342
Service tax Reg No:- AAGFR2781MSD001
GST NO. (Jharkhand) 20AAGFR2781M1Z2
- 5 Status Partnership Firm
- 6 Previous year from 2017 to 2018
- 7 Assessment year 2018 to 2019
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted Sec 44AB(a)

PART - B

- 9 (a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.
- | | |
|---------------------|--------|
| ANIL KUMAR SINGH | 50.00% |
| RANJEET KUMAR SINGH | 20.00% |
| SANJAY KUMAR SINGH | 10.00% |
| NEELAM SINGH | 10.00% |
| GEETA SINGH | 10.00% |
- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change
NO
- 10 (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)
Civil Contractors
- (b) If there is any change in the nature of business or profession, the particulars of such change.
No Such Change
- 11 (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.
Not Prescribed
- (b) List of books of account maintained and the address at which the books of accounts are kept.
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)
Cash Book, Ledger, Purchases Register, Debtor Ledger and other relevant records.
- (c) List of books of account and nature of relevant documents examined.
Cash Book, Ledger, Purchases Register, Debtor Ledger and other relevant records.



For M/s Raj Construction
Neelam Devi
Partner

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XIIG, First Schedule or any other relevant section.)

No

13 (a) Method of accounting employed in the previous year Mercantile System

(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. NO

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. NA

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)

(d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) NIL

(e) If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS		Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
ICDS I	Accounting Policies			
ICDS II	Valuation of Inventories			
ICDS III	Construction Contracts			
ICDS IV	Revenue Recognition			
ICDS V	Tangible Fixed Assets			
ICDS VI	Changes in Foreign Exchange Rates			
ICDS VII	Governments Grants			
ICDS VIII	Securities			
ICDS IX	Borrowing Costs			
ICDS X	Provisions, Contingent Liabilities and contingent assets			
Total				

(f) Disclosure as per ICDS:

- i) ICDS-I Accounting Policies
The Assessee follows the mercantile system of accounting and recognises income & expenditure on accrual basis as per generally accepted accounting principles in India
- ii) ICDS-II Valuation of Inventories
At cost price as certified by the partners. Cost of inventory as on 31.03.2018 is Rs. 10,520,000.00.
- iii) ICDS-III Construction Contracts
1. Total Amount recognized as contract revenue for the period 01.04.2017 to 31.03.2018 is Rs 405,529,821.00
2. Method used to determine percentage completion : Physical completion method.
- iv) ICDS-IV Revenue Recognition
Sale of goods - Revenue not recognised from sale of goods is nil.
Sale of services - Not applicable.
- v) ICDS-V Tangible Fixed Assets
Fixed assets are stated at written down value.
WDV as on 01.04.2017 - Rs. 28,065,764.00
Depreciation charged during the year - Rs. 437,997.00
Addition during the year - 17,346,511.00
WDV as on 31.03.2018 - Rs. 44,974,278.00
- vi) ICDS-VII Governments Grants
No government grant was received during the previous year.
- vii) ICDS-IX Borrowing Costs
There is no borrowing cost directly attributable to an asset, thus no amount is to be capitalised during the previous year.
- viii) ICDS-X Provisions, Contingent Liabilities and contingent assets
Provision: Provision made for the year amounting to Rs. 98,73,693.00
Contingent Liabilities : NIL
Contingent Assets : NIL

14 (a) Method of valuation of closing stock employed in the previous year. At cost price, as certified by the partners.

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: N.A.

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)



For M/s Raj Construction
Neelam devi

15 Give the following particulars of the capital asset converted into stock-in-trade:—

(a) Description of capital asset; NIL
 (b) Date of acquisition; NIL
 (c) Cost of acquisition; NIL
 (d) Amount at which the asset is converted into stock-in-trade. NIL

16 Amounts not credited to the profit and loss account, being, -

(a) the items falling within the scope of section 28; NIL
 (b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned NIL
 (c) escalation claims accepted during the previous year; NIL
 (d) any other item of income; NIL
 (e) capital receipt, if any. NIL

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish : NIL

Details of property	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :—

(a) Description of asset/block of assets, As per Balance Sheet
 (b) Rate of depreciation.
 (c) Actual cost of written down value, as the case may be.
 (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of –
 (i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
 (ii) change in rate of exchange of currency, and
 (iii) subsidy or grant or reimbursement, by whatever name called.
 (e) Depreciation allowable.
 (f) Written down value at the end of the year

19 Amounts admissible under sections :

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
32AC		
33AB		
33ABA		
35(1)(i)		
35(1) (ii)		
35(1)(iia)		
35(1)(iii)		
35(1)(iv)		
35(2AA)		
35(2AB)		
35ABB		
35AC		
35AD		
35CCA		
35CCB		
35CCC		
35CCD		
35D		
35DD		
35DDA		
35E		



For M/s Raj Construction
 Neelum devi
 Partner

20 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] NIL

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): As per Annexure 'A'

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

21 (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc. As per available records & as certified, there was no such expenditure, except as stated in notes to accounts

Nature	Serial number	Particulars	Amount in Rs.
Capital expenditure			
Personal expenditure			
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party			
Expenditure incurred at clubs being entrance fees and subscriptions			
Expenditure incurred at clubs being cost for club services and facilities used.			
Expenditure by way of penalty or fine for violation of any law for the time being force			
Expenditure by way of any other penalty or fine not covered above			
Expenditure incurred for any purpose which is an offence or which is prohibited by law			

(b) Amounts inadmissible under section 40(a):- NIL

(i) as payment to non-resident referred to in sub-clause (i)
 (A) Details of payment on which tax is not deducted:
 (I) date of payment NIL
 (II) amount of payment
 (III) nature of payment
 (IV) name and address of the payee

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)
 (I) date of payment NIL
 (II) amount of payment
 (III) nature of payment
 (IV) name and address of the payee
 (V) amount of tax deducted

(ii) as payment referred to in sub-clause (ia)
 (A) Details of payment on which tax is not deducted:
 (I) date of payment NIL
 (II) amount of payment
 (III) nature of payment
 (IV) name and address of the payee



For M/s Raj Construction

Neelam devi
Partner

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

(I) date of payment
 (II) amount of payment
 (III) nature of payment
 (IV) name and address of the payer
 (V) amount of tax deducted
 (VI) amount out of (V) deposited, if any

(iii) under sub-clause (ic) [Wherever applicable] NIL
 (iv) under sub-clause (iia) NIL
 (v) under sub-clause (iib) NIL
 (vi) under sub-clause (iii) NIL
 (A) date of payment
 (B) amount of payment
 (C) name and address of the payee
 (vii) under sub-clause (iv) NIL
 (viii) under sub-clause (v) NIL

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; NIL

(d) Disallowance/deemed income under section 40A(3): NIL

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : YES

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A (3A); YES

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

(e) provision for payment of gratuity not allowable under section 40A(7); NIL
 (f) any sum paid by the assessee as an employer not allowable under section 40A(9); NIL
 (g) particulars of any liability of a contingent nature; NIL
 (h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; NIL
 (i) amount inadmissible under the proviso to section 36(1)(iii). NIL

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. NIL

23 Particulars of payments made to persons specified under section 40A(2)(b).
 As per Annexure 'B'

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. NIL

25 Any amount of profit chargeable to tax under section 41 and computation thereof. NIL

26 In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:—
 (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

(a) paid during the previous year; NIL
 (b) not paid during the previous year; NIL



For M/s Raj Construction
 Neelam devi
 Partner

(B) was incurred in the previous year and was

(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

As per Annexure 'C'

(b) not paid on or before the aforesaid date.

Yes, Sales Tax of Rs. 86,58,750.00 and Labour Cess of Rs. 40,54,306.00 has been paid through profit and loss A/c

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

27 (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.

NIL

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

NIL

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.

NIL

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii), if yes, please furnish the details of the same.

NIL

29 A (a) Whether any amount is to be included as per income chargeable under the head 'income from other sources' as referred to in clause(x) of sub-section (2) of section 56?

(b) If yes, please furnish the details:

(i) Nature of income

(ii) Amount (in Rs.) thereof:

29 B (a) Whether any amount is to be included as per income chargeable under the head 'income from other sources' as referred to in clause(x) of sub-section (2) of section 56?

(b) If yes, please furnish the details:

(i) Nature of income

(ii) Amount (in Rs.) thereof:

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

NIL

30 A (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?

(b) If yes, please furnish the following detail:-

(i) Under which clause of sub-section (1) of section 92CE primary adjustment is made?

(ii) Amount (in Rs.) of primary adjustment:

(iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provision of sub-section (2) of 92CE?

(iv) If yes, whether the excess money has repatriated within the prescribed time.

(v) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time

30 B (a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B?

(b) If yes, please furnish the following details:-

(i) Amount (in Rs.) of expenditure as way of interest or of similar nature incurred:

(ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs)

(iii) Amount (in Rs.) of expenditure as way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above:

(iv) Detail of interest expenditure brought forward as per sub-section(4) of section 94B:

A.Y.	Amount (in Rs.)

(v) Detail of interest expenditure carried forward as per sub-section(4) of section 94B:

A.Y.	Amount (in Rs.)



For M/s Raj Construction
Neelam devi
Partner

(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

As per Annexure 'D'

- (i) Name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;
- (vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

- (i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;
- (ii) amount of specified sum taken or accepted;
- (iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;
- (iv) maximum amount outstanding in the account of any time during the previous year
- (v) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)

(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect to transaction relating to one event or occasion from a person, during the previous year, where receipt is otherwise then by a cheque or a bank draft or use of electronic clearing system through a bank account:

- (i) Name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Nature of transaction;
- (iii) Amount of receipt (in Rs.)
- (iv) Date of receipt;

(bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect to transaction relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

- (i) Name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Amount of receipt (in Rs.)

(bc) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect to transaction relating to one event or occasion to a person, otherwise then by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year:-

- (i) Name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Nature of transactions
- (iii) Amount of payment (in Rs)
- (iv) Date of payment

(bd) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect to transaction relating to one event or occasion to a person, made by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year.

- (i) Name, address and Permanent Account Number (if available with the assessee) of the payer;
- (ii) Amount of receipt (in Rs.)

Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to abcaus.in in Notification No. S.O. 2065(E) dated 3rd July, 2017";

(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

- (i) name, address and Permanent Account Number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account;
- (v) in case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

NIL



For M/s Raj Construction

Neelam devi
Partner

(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

- (i) name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;
- (ii) amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:

- (i) name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;
- (ii) amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act). 32.(a) Details of brought forward

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Serial Number	Assessment Year	Nature of loss/ allowance (in rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Remarks

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

N.A

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.

N.A

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

N.A

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

N.A

33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
N.A.	

34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
NIL									

(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
		NIL		



For M/s Raj Construction

Meesam devi
Partner

(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

- (i) Opening Stock;
 (ii) purchases during the previous year;
 (iii) sales during the previous year;
 (iv) closing stock;
 (v) shortage/excess, if any;

Considering the nature of business & varieties of item, stock register has not been maintained, hence it is not possible to give quantitative details.

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A. Raw Materials :

- (i) opening stock;
 (ii) purchases during the previous year;
 (iii) consumption during the previous year;
 (iv) sales during the previous year;
 (v) closing stock;
 (vi) yield of finished products;
 (vii) percentage of yield;
 (viii) shortage/excess, if any;

B. Finished products/by-products :

- (i) opening stock;
 (ii) purchases during the previous year;
 (iii) quantity manufactured during the previous year;
 (iv) sales during the previous year;
 (v) closing stock;
 (vi) shortage/excess, if any;

*Information may be given to the extent available.

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

- (a) total amount of distributed profits;
 (b) amount of reduction as referred to in section 115-O (1A)(i);
 (c) amount of reduction as referred to in section 115-O (1A)(ii);
 (d) total tax paid thereon;
 (e) dates of payment with amounts.

36 A (a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2? **N.A.**

- (b) If yes, please furnish the following details:-
 (i) Amount received (in Rs.)
 (ii) Date of receipt

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

N.A.

38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

N.A.

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

N.A.

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Serial number	Particulars	Previous year	Preceding previous year
1	Total turnover of the assessee	405,529,821.00	78,895,703.00
2	Gross profit/turnover	NA	NA
3	Net profit/turnover	4.48%	14.61%
4	Stock-in-trade/turnover	2.59%	137.09%
5	Material consumed/finished goods produced		

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)



For M/s Raj Construction
 Neelam devi
 Partner

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.
NIL

42 (a) Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B?
N.A.

(b) If yes, please furnish:

Income Tax Department Reporting Entity Identification Number

Type of Form

Due date for furnishing

Due of furnishing, if furnished

Whether the Form contains information about all details/transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286
N.A.

(b) If yes, please furnish the following details:

(i) Whether report has been furnished by the assessee or its parent

(ii) Name of parent entity

(iii) Name of alternate reporting entity (if applicable)

(iv) Date of furnishing of report

Place: RANCHI

Date: 30/11/2018

For PANKAJ TAYAL & ASSOCIATES
Chartered Accountants



Mohammad Rizwan

(CA. Mohammad Asad
Rizwan)
M.No. 523958

For M/s Raj Construction

Neelam devi

Partner

Raj Construction

ANNEXURES TO FORM NO. 3CD

ANNEXURE 'A'

20. (b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authority under section 36(1) (va).

STATEMENT OF E.P.F. CONTRIBUTION DEPOSITED WITH CONCERNED AUTHORITY

Month	Nature of fund	Sum received from employees	Due date for payment	Actual amount paid	The actual date of payment to the concerned authorities
Apr/17	E.P.F.	2,457.00	15-May-17	5,518.00	22-Dec-17
May/17	E.P.F.	2,457.00	15-Jun-17	5,518.00	22-Dec-17
Jun/17	E.P.F.	2,457.00	15-Jul-17	5,518.00	22-Dec-17
Jul/17	E.P.F.	2,457.00	15-Aug-17	5,518.00	22-Dec-17
Aug/17	E.P.F.	2,455.00	15-Sep-17	5,512.00	22-Dec-17
Sep/17	E.P.F.	2,455.00	15-Oct-17	5,512.00	22-Dec-17
Oct/17	E.P.F.	2,455.00	15-Nov-17	5,512.00	22-Dec-17
Nov/17	E.P.F.	2,455.00	15-Dec-17	5,512.00	22-Dec-17
Dec/17	E.P.F.	2,455.00	15-Jan-18	5,512.00	22-Dec-17
Dec/17	E.P.F.	-	15-Jan-18	12,726.00	20-Feb-18
Jan/18	E.P.F.	2,455.00	15-Feb-18	5,512.00	20-Feb-18
Feb/18	E.P.F.	2,455.00	15-Mar-18	5,512.00	8-May-18
Mar/18	E.P.F.	2,455.00	15-Apr-18	5,512.00	9-May-18
Total		29,468.00		78,894.00	

STATEMENT OF E.S.I.C CONTRIBUTION DEPOSITED WITH CONCERNED AUTHORITY

Sl No	Nature of fund	Sum received from employees	Due date for payment	Actual amount paid	The actual date of payment to the concerned authorities
Apr/17	E.S.I.C	1,337.00	15-May-17	1,337.00	16-Jan-18
May/17	E.S.I.C	1,337.00	15-Jun-17	1,337.00	16-Jan-18
Jun/17	E.S.I.C	1,337.00	15-Jul-17	1,337.00	16-Jan-18
Jul/17	E.S.I.C	1,337.00	15-Aug-17	1,337.00	16-Jan-18
Aug/17	E.S.I.C	1,342.00	15-Sep-17	1,342.00	16-Jan-18
Sep/17	E.S.I.C	1,342.00	15-Oct-17	1,342.00	16-Jan-18
Oct/17	E.S.I.C	1,342.00	15-Nov-17	1,342.00	16-Jan-18
Nov/17	E.S.I.C	1,342.00	15-Dec-17	1,342.00	16-Jan-18
Dec/17	E.S.I.C	1,342.00	15-Jan-18	1,342.00	16-Jan-18
Jan/18	E.S.I.C	1,342.00	15-Feb-18	1,342.00	28-Feb-18
Feb/18	E.S.I.C	1,342.00	15-Mar-18	1,342.00	9-May-18
Mar/18	E.S.I.C	1,342.00	10-Apr-18	1,342.00	9-May-18
TOTAL		16,084.00		16,084.00	



For M/s Raj Construction

Neelam Devi
Partner

ANNEXURE 'B'

23. Particulars of payments made to persons specified under section 40A(2)(b).

S.No.	NAME OF PARTY	RELATION	AMOUNT	REMARKS
1	Ranjeet Kumar Singh	Partner	2,742,136.00	Interest on Capital
2	Anil Kumar Singh	Partner	6,126,079.00	Interest on Capital
3	Sanjay Kumar Singh	Partner	1,635,735.00	Interest on Capital
4	Neelam Singh	Partner	1,187,647.00	Interest on Capital
5	Geeta Singh	Partner	1,206,668.00	Interest on Capital
6	Ranjeet Kumar Singh	Partner	450,000.00	Partner Remuneration
7	Anil Kumar Singh	Partner	450,000.00	Partner Remuneration
8	Sanjay Kumar Singh	Partner	450,000.00	Partner Remuneration
TOTAL			14,248,265.00	



For M/s Raj Construction

Neelam devi
Partner

ANNEXURES TO FORM NO. 3CD

ANNEXURE "C"

26. In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:-
(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

PARTICULARS	AMOUNT	PAYMENT DATE
ESIC payable	2684.00	5/9/2018
EPF payable	5,512.00	5/8/2018
	5,512.00	5/9/2018



For M/s Raj Construction
Neelam devi

Partner

31. (a) Particulars of Loan taken or deposit accepted U/s 269SS

Sl. No	Name and Address of Lender	PAN of the Lender	Loan taken/ Accepted		Whether squarred up	Maximum outstanding		Whether otherwise than by A/c Payee Cheque/ Draft.
			Date	Amount		Date	Amount	
1	Dheeraj Prakash		4/28/2017	500,000.00	NO	6/27/2017	500,000.00	Electronic transfer
2	Pinki Kumari		6/7/2017	400,000.00	NO	6/27/2017	400,000.00	Electronic transfer
3	Rupshri Agarwal		4/17/2017	400,000.00	NO	6/27/2017	400,000.00	Electronic transfer



For M/s Raj Construction
 Neelam Devi
 Partner

M/s RAJ CONSTRUCTION
Chiniya Road, Garhwa

Balance Sheet as on 31.03.2018

Liabilities	Amount	Assets	Amount
<u>PARTNER'S CAPITAL A/C</u> (As per Schedule 'A')	129,780,264.00	<u>FIXED ASSETS</u> (As per Schedule 'C')	44,974,278.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>INVESTMENTS</u> (As per Schedule 'D')	218,325,571.98
Adv. from Central University	3,500,000.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Sundry Creditor & Other Dues	374,448,044.25	Closing WIP	10,520,000.00
EPF Payable	11,024.00	(As taken, valued & certified by the partners)	
ESIC Payable	2,684.00	Advance for Land	13,000,000.00
Audit fee Payable	100,000.00	Bihar Medical Services & Infra	19,875,314.00
Prov for Income tax	9,873,693.24	Security Deposit (As per Schedule 'E')	112,071,999.00
		TDS (As per Schedule 'E')	6,598,766.97
		GST Input	11,310,022.00
		Work Contract Tax	531,141.00
		Earnest Money	200,000.00
		Time Extension	5,053,104.00
		Accrued Intt. on HDFC Sweep A/C	367,810.00
		Advances (As per Schedule 'F')	2,050,000.00
		<u>Cash & Bank Balance:</u> (As per Schedule 'G')	72,837,702.54
			-
	<u>517,715,709.49</u>		<u>517,715,709.49</u>

In terms of our separate report of even date

Date : 30/11/2018
Place : Ranchi

For Pankaj Tayal & Associates
Chartered Accountants

M. Asad Rizwan

(CA. Mohammad Asad Rizwan)
Partner



M/s RAJ CONSTRUCTION

For M/s Raj Construction

Rajeev Yadav
Partner

Partner

For M/s Raj Construction
Neelam devi
Partner

M/s RAJ CONSTRUCTION

Chiniya Road, Garhwa

Trading and Profit & Loss A/c for the year ending 31.03.2018

Particulars	Amount	Particulars	Amount
To Opening WIP	108,158,600.00	By Gross Contract Receipts	405,529,821.00
" Mat Consumed & Lab Exps	239,542,521.00	(As per Schedule 'B')	
" Sales Tax (As per Schedule 'B')	8,658,750.00	" Closing WIP	10,520,000.00
" Labour Cess (As per Schedule 'B')	4,054,306.00	" Interest On NSC	1,636,834.00
" Royalty (As per Schedule 'B')	3,014,345.00	" Interest on Time Deposit	7,833,481.00
" JCB Rent, Lubricants & Fuel	1,263,420.00	" Interest On Sweep A/c	1,912,268.04
" Transportation & Hire Exp	1,948,359.00		
" Mobilisatation Advance Expenses	5,194,820.00		
" Site Expenses	817,000.00		
" Salary	6,424,217.90		
" Travelling & Conveyance	2,075,300.00		
" Insurance	97,142.00		
" Electric Expenses	108,319.00		
" Tender / Registration Fees	1,355,971.00		
" Bank & BG charges	323,745.25		
" Provident Fund	49,426.00		
" E.S.I.C	8,042.00		
" Audit Fees	50,000.00		
" Income Tax Interest	451,466.00		
" Telephone & Postage Expenses	61,500.00		
" Office Expenses	205,400.00		
" Printing & Stationery	72,250.00		
" Legal & Other Professional expense:	140,600.00		
" Accounting Charges	200,000.00		
" Repair & Maintenance	322,505.90		
" Miscellaneous exp	121,466.00		
" Depreciation	437,997.00		
" Net Profit c/d	42,274,934.99		
	<u>427,432,404.04</u>		<u>427,432,404.04</u>
To Partner's Salary	1,350,000.00	By Net Profit b/d for appropriation	42,274,934.99
" Interest on Capital	12,898,265.00		
" Provision For Income Tax	9,873,693.24		
" Net Profit transferred to Partner's Capital A/c	18,152,976.75		
	<u>42,274,934.99</u>		<u>42,274,934.99</u>

In terms of our separate report of even date

Date : 30/11/2018
Place : Ranchi

For Pankaj Tayal & Associates
Chartered Accountants

(Signature)

(CA. Mohammad Asad Rizwan)
Partner



M/s RAJ CONSTRUCTION

For M/s Raj Construction

(Signature)
Partner

Partner

For M/s Raj Construction

Neelam devi

Partner

SCHEDULE 'A'

M/s RAJ CONSTRUCTION

PARTNER'S CAPITAL ACCOUNT (31.03.2018)

Sl. No.	Particulars	Share Of Profit	Opening Balance	Additions	Profit	Remuneration	Interest on Capital	TDS / IT Adjustment	Drawings	Closing Balance
1	Anil Kumar Singh	50%	51,050,658.50	-	9,076,488.00	450,000.00	6,126,079.00	3,075,456.00	2,025,600.00	61,602,169.50
2	Ranjeet Kumar Singh	20%	22,851,134.80	36,914.00	3,630,595.00	450,000.00	2,742,136.00	1,230,182.00	902,300.00	27,578,297.80
3	Sanjay Kumar Singh	10%	13,631,126.90	-	1,815,298.00	450,000.00	1,635,735.00	615,091.00	520,500.00	16,396,568.90
4	Neelam Singh	10%	9,897,059.90	-	1,815,298.00	-	1,187,647.00	615,091.00	265,230.00	12,019,683.90
5	Geeta Singh	10%	10,055,568.90	-	1,815,298.00	-	1,206,668.00	615,091.00	278,900.00	12,183,543.90
TOTAL-		100%	107,485,549.00	36,914.00	18,152,977.00	1,350,000.00	12,898,265.00	6,150,911.00	3,992,530.00	129,780,264.00



For M/s Raj Construction
Neelam devi

SCHEDULE 'B'
SCHEDULE 'B'

M/s RAJ CONSTRUCTION

DETAILS OF WORK DONE F.Y (17-18)

S.No.	Name of Department	Security Deposit	Income Tax	Sales Tax	Labour Cess	Royalty	Registration fees	Labour welfare cess	work contract Tax	Mobilisation Advance	Cheque Value	Total
		(a)	(b)	(c)	(d)	(e)					(g)	(h)
1	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD PANDU PALAMU	2,007,785.00	501,946.00	1,003,893.00	250,973.00	376,915.00	-	-	-	-	20,955,804.00	25,097,316.00
2	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD CHC BARDHIA GARHWA	5,219,383.00	1,304,846.00	2,609,692.00	652,422.00	675,178.00	-	-	-	-	54,780,788.00	65,242,289.00
3	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD CHC UNRARI ROAD	5,028,730.00	1,257,182.00	2,514,365.00	628,591.00	863,256.00	-	-	-	-	52,566,999.00	62,859,123.00
4	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD PMCH SURGURY & ANHSIA DEPT	1,682,734.00	393,942.00	841,367.00	210,342.00	141,517.00	-	-	-	1,337,095.00	16,427,181.00	21,034,178.00
5	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD parking at Rims	1,488,000.00	372,000.00	744,000.00	186,000.00	116,841.00	-	-	-	-	15,693,158.00	18,600,000.00
6	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD Palamu	1,740,476.00	435,119.00	-	217,559.00	1,578.00	-	-	-	-	19,361,216.00	21,755,948.00
7	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD Pandu, palamu	2,205,187.00	551,297.00	-	275,648.00	384,253.00	-	-	-	-	24,148,452.00	27,564,837.00
8	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD PMCH PART A	1,707,994.00	426,999.00	-	213,499.00	54,103.00	-	-	-	1,357,725.00	17,589,611.00	21,349,931.00
9	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD PMCH PRASUTI DEPT	2,430,894.00	567,723.00	-	303,862.00	45,548.00	-	-	-	-	27,038,143.00	30,386,170.00
10	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LTD PMCH PART A	1,987,680.00	449,420.00	-	249,710.00	-	-	-	-	2,500,000.00	19,774,196.00	24,971,006.00
11	BIHAR MEDICAL SERVICES & INFRASTRUCTURE CORPORATION GAYA	612,698.00	153,172.00	-	76,586.00	86,353.00	200,000.00	-	428,881.00	-	6,100,905.00	7,658,595.00
12	BIHAR MEDICAL SERVICES & INFRASTRUCTURE CORPORATION GAYA	1,834,032.00	458,508.00	-	228,254.00	129,805.00	-	-	102,280.00	-	20,171,544.00	22,924,403.00
13	BIHAR MEDICAL SERVICES & INFRASTRUCTURE CORPORATION GAYA BUILDING CONSTRUCTIONS	1,796,016.00	449,004.00	-	224,502.00	105,360.00	-	-	-	-	19,875,314.00	22,450,196.00
14	BUILDING CONSTRUCTIONS DIVISION GARHWA	800,000.00	226,600.00	-	100,000.00	-	-	-	-	-	8,873,400.00	10,000,000.00
15	SPECIAL WORK DIVISION	898,331.00	359,332.00	718,654.00	179,666.00	32,506.00	-	-	-	-	15,776,112.00	17,966,611.00
16	SPECIAL WORK DIVISION	283,461.00	113,384.00	226,769.00	56,692.00	1,122.00	-	-	-	-	4,987,790.00	5,659,218.00
	TOTAL	31,733,391.00	8,020,474.00	8,658,750.00	4,054,506.00	3,014,345.00	200,000.00	-	531,141.00	5,194,820.00	344,122,594.00	405,529,821.00



For M/s Raj Construction
Neelam devi
Partner

SCHEDULE 'C'

FIXED ASSETS as per Income Tax Act, 1961

Sl. No.	Particulars	Rate	W.D.V As on 01-04-17	Additions		Sold / transfer during the year	Total	Depreciation		Total	W.D.V As on 31-03-18
				180 days or more	Less than 180 days			180 days or more	Less than 180 days		
1	Land	0%	26,092,459.00	2,175,000.00	14,100,000.00	-	42,367,459.00	-	-	-	42,367,459.00
2	CAR	15%	120,518.00	-	-	-	120,518.00	18,078.00	-	18,078.00	102,440.00
3.	Innova	15%	853,689.00	-	-	-	853,689.00	128,053.00	-	128,053.00	725,636.00
4.	Innova	15%	936,513.00	-	-	-	936,513.00	140,477.00	-	140,477.00	796,036.00
5.	Plant & machinery	15%	56,425.00	547,326.00	399,000.00	-	1,002,751.00	90,563.00	29,925.00	120,488.00	882,263.00
6.	Block I	15%	1,967,145.00	547,326.00	399,000.00	-	2,913,471.00	377,171.00	29,925.00	407,096.00	2,506,375.00
	Computer	40%	6,160.00	-	108,185.00	-	114,345.00	2,464.00	21,637.00	24,101.00	90,244.00
7	xerox machine	40%	-	17,000.00	-	-	17,000.00	6,800.00	-	6,800.00	10,200.00
	Block II	40%	6,160.00	17,000.00	108,185.00	-	131,345.00	9,264.00	21,637.00	30,901.00	100,444.00
TOTAL-			28,065,764.00	2,739,326.00	14,607,185.00	-	45,412,275.00	386,435.00	51,562.00	437,997.00	44,974,278.00



For M/s Raj Construction

Neelam Devi

Partner

M/s RAJ CONSTRUCTION**SCHEDULE 'D'**
INVESTMENTS**N.S.C**

Opening Balance	20,433,016.00	
Add: During the year	1,979,000.00	
Add: Interest on NSC	1,636,834.00	
	<u>24,048,850.00</u>	
Less: Matured	<u>1,087,000.00</u>	22,961,850.00

Time Deposit

Opening Balance	171,861,780.98	
Add: During the year	15,858,000.00	
Add: Interest during the year	7,833,481.00	
	<u>195,553,261.98</u>	
Less: TDS	699,540.00	
Less: Matured	-	194,853,721.98

GOLD BOND		510,000.00
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TOTAL		<u>218,325,571.98</u>
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SCHEDULE 'E'

Particulars	Security Deposit	TDS
Opening Balance	80,338,608.00	4,692,290.21
Add: During the year	31,733,391.00	8,057,388.00
Less: Refund/Adj	-	6,150,911.24
Closing Balance	112,071,999.00	6,598,766.97

SCHEDULE 'F'**Advances**

Particulars	Amount
Ambika Singh	750,000.00
Dheeraj Prakash	500,000.00
Pinki Kumari	400,000.00
Rupshri Agarwal	400,000.00
Total	2,050,000.00

SCHEDULE 'G'**CASH AND BANK BALANCE**

Particulars	Amount
Bandhan Bank	100,000.00
PNB Garhwa A/c (1002100001181)	145,532.26
HDFC CA A/c (9383774)	7,117,258.98
HDFC Sweep A/c (82617716)	7,702,182.20
OBC CC A/c (15001462)	45,414,455.00
OBC Sweep A/c	11,581,588.00
OBC CA (1131002189)	212,332.00
SBI Current A/c (11466817329)	113,724.10
SBI Sweep A/c (37541160501)	245,000.00
Cash	205,630.00
Total	72,837,702.54



For M/s Raj Construction

Neelam devi
Partner

M/S Raj Constuction

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A) Significant Accounting Policies

1) System of Accounting

The financial statements are prepared in accordance with the historical cost convention and in accordance with the applicable accounting standards and relevant presentational requirements on a going concern basis.

2) Fixed Asset & Depreciation

Fixed Assets are stated at their original cost of purchase and as certified by the partners. Depreciation has been charged as per Appendix 1 of Rule 5 of the Income Tax Rules, wherever applicable

3) Recognition of Income & Expenditure

Income and expenditure are recognized on accrual basis, except as stated otherwise.

B) Notes on Accounts

1) We have verified the correctness of the information given in the statements annexed and all the transactions from such of the documentary evidences, facts and figures as were made available and produced to us and wherever any such documentary evidences were not available, entries authenticated by the partners have been accepted as proper evidence. The nature and classifications of account was accepted as mentioned in records and as per the explanations given to us.

2) The balance of Sundry Debtors and Creditors are subject to confirmation from these.

3) Cash in hand as on the last day of the financial year is as taken and certified by the partners.

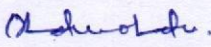
4) Bank Balances are subject to reconcilliation.

5) The audit has been for the limited purpose of section 44AB of the Income Tax Act, 1961.

6) We have not vouched for the accuracy of the audited accounts with the GST returns. In absence of GST returns we are not in a position to comment in the same.

For PANKAJ TAYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S Raj Constuction


(CA. Mohammad Asad Rizwan)
(Partner)

Partner



Place : Ranchi
Date : 30-11-2018

For M/s Raj Construction
Neelam devi
Partner