

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 PREMSHREE DEVELOPERS			PAN AANFP6051B		
	Flat/Door/Block No	Name Of Premises/Building/Village G V MALL		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality BAORIN ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	PATNA	BIHAR	800001			
	Designation of AO(Ward/Circle) ITO WARD 5(4),PATNA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 268443261291017			Date(DD/MM/YYYY) 29-10-2017		
	1	Gross total income			1	1535585
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1535590
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	474498	
5	Interest payable			5	23956	
6	Total tax and interest payable			6	498454	
7	Taxes Paid	a	Advance Tax	7a	500000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	500000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1550	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by PRAVIN KUMAR in the capacity of PARTNER
 having PAN AELPK8755M from IP Address 203.189.248.39 on 29-10-2017 at PATNA
 Dsc SI No & issuer 2280665215173539955CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s PREMSHREE DEVELOPERS
 Address(O) : -, G V MALL, BAORIN ROAD, PATNA, BIHAR-800001

Permanent Account No : AANFP6051B Date of Incorporation : 06/04/2011
 Status : Partnership Firm Resident Status Resident
 Previous year : 2016-2017 Assessment Year : 2017-2018
 Ward/Circle : ITO WARD 5(4),PATNA/5 Return : ORIGINAL
 Nature of Business or Profession BUILDERS - 401

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1535585	1535585
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		1535585
Less : Deduction under Chapter VIA		0
Total Income		1535585
Rounding off u/s 288A		1535590
Income Taxable at Normal Rate		1535590
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates	460677	
Total Tax		460677
Add : Education Cess		9214
Total		469891
Add : Secondary & Higher Education Cess		4607
Total		474498
Less : Advance Tax		500000
Add : Interest u/s 234C (2133+6405+10674+4744)		23956
Amount Refundable		1550
Amount Refundable Rounded Off u/s 288 B	1550	

COMPREHENSIVE DETAIL

<u>Income from Business & Profession Details</u>		1535585
BUS-1		
Net Profit As Per P&L A/c		1535585
Add:Items Inadmissible/for Separate Consideration		859812
Depreciation Separately Considered	19812	
Remuneration Paid to Partners as per P & L in Term of Partnership deeds	840000	
Interest Paid to Partners as per P & L in Term of Partnership deeds	0	
Sub Total		2395397
Less:Items Admissible/for Separate		19812

Total		2375585	
Less: Allowable Intt. u/s 40b		0	
Balance		2375585	
Book Profit For Allowable Remuneration	2362265		
(After notional set off of unabsorbed depreciation of Rs. 13320)			
Remuneration Calculation		840000	
90 % of First 300000	270000		
60 % of Remaining	1237359		
Max Remuneration Allowable	1507359		
But Restricted to	840000		
Total Income From Business & Profession		1535585	
Total of Business & Profession			1535585

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	0301119	29/03/2017	00010	500000

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
PRAVIN KUMAR	50	0	420000	530545
ANAND KISHORE DEEPAK	50	0	420000	530545
Total		0	840000	1061090

Return Filing Due Date : 30/09/2017
 Due Date Extended upto : 07/11/2017
 Interest Calculated Upto : 28/10/2017

Return Filing Section :
 Notification No : 225/270/2017/ITA.II

Verified By : PRAVIN KUMAR

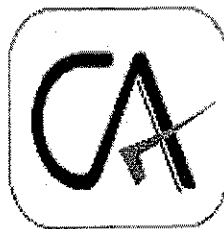
PREMESHREE DEVELOPERS

PAN : AANFP6051B

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	28/10/2017



MADHAV & COMPANY
CHANDAN KUMAR
Chartered Accountants



FORM NO. 3CB

[See rule 6G (1)(b)]

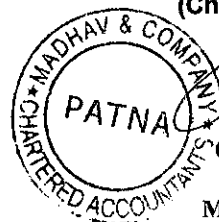
**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on **31 March 2017**, and the profit and loss account for the period beginning from **01 April 2016** to ending on **31 March 2017**, attached herewith, of **PREMSHREE DEVELOPERS, -, G V MALL, BAORIN ROAD, PATNA-800001, BIHAR, PAN - AANFP6051B**
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 -, G V MALL, BAORIN ROAD, PATNA-800001, BIHAR and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
(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 purpose of the audit.
 - (B) In our opinion, proper books of account 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 **31 March 2017** ;and
 - (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.
5. 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 are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
1	Documents necessary to verify the reportable transaction were not made available.	Treatment of Service Tax taken in Books are not satisfactory.

Place : patna
Date : 28/10/2017

For **MADHAV & COMPANY**
(Chartered Accountants)
Reg No. :022141N



CHANDAN KUMAR
(Partner)

Membership No. : 433108
Firm PAN : AASFM0987A

FORM NO. 3CD

[See rule 6 G(2)]

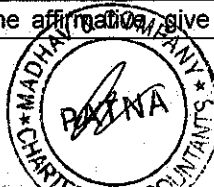
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the assessee	PREMSHREE DEVELOPERS
2. Address	-, G V MALL, BAORIN ROAD, PATNA-800001, BIHAR
3. Permanent Account Number (PAN)	AANFP6051B
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	Yes Annexure No - 1
5. Status	Partnership Firm
6. Previous year	From 01/04/2016 To 31/03/2017
7. Assessment year	2017-2018
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)

PART - B

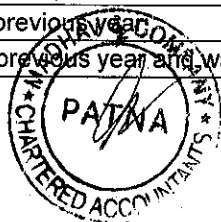
9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Annexure No. : 2
9. (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No. : 3
10. (b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No. : 4
11. (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.)	
11. (c)	List of books of account and nature of relevant documents examined.	
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 XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system
13. (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
13. (c)	If answer to (b) above is in the affirmative, give details of	



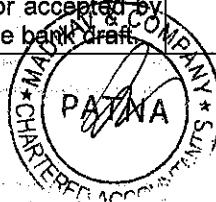
	such change, and the effect thereof on the profit or loss.	
13. (d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No
13. (e)	if answer to (d) above is in the affirmative give details of such adjustments:	
13. (f)	Disclosure as per ICDS	No
14. (a)	Method of valuation of closing stock employed in the previous year.	AT COST
14. (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	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	No
15. (a)	Description of capital asset;	
15. (b)	Date of acquisition;	
15. (c)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
15.	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
16. (b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
16. (c)	escalation claims accepted during the previous year;	NIL
16. (d)	any other item of income;	NIL
16. (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:	No
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 :-	Annexure No. : 5
18. (a)	Description of asset/block of assets.	
18. (b)	Rate of depreciation.	
18. (c)	Actual cost of written down value, as the case may be.	
18. (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-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994,	
18. (d)(ii)	Change in rate of exchange of currency, and	
18. (d)(iii)	Subsidy or grant or reimbursement, by whatever name called.	
18. (e)	Depreciation allowable.	
18. (f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(AB), 35(AC), 35(AD),	NIL



	35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	
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
20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
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	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (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;	Annexure No. : 6
21. (d)	Disallowance/ deemed income under section 40A(3):	Yes
21. (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:	
21. (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
21. (e)	provision for payment of gratuity not allowable under section 40A(7),	NIL
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21. (g)	particulars of any liability of a contingent nature;	NIL
21. (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
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii).	NIL
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	No
24.	Amounts deemed to be profits and gains under section 33AC 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:--	NIL
26.(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	
26.(A)(a)	paid during the previous year;	
26.(A)(b)	not paid during the previous year;	
26.(B)	was incurred in the previous year and was	NA



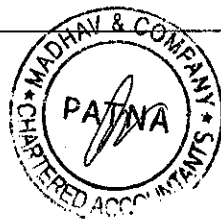
26.(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
26.(B)(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	No
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
27. (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.	No
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)(vii), if yes, please furnish the details of the same.	NA
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]	No
31.(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :—	Annexure No. : 7 (a)
31.(a)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
31.(a)(ii)	amount of loan or deposit taken or accepted;	
31.(a)(iii)	whether the loan or deposit was squared up during the previous year;	
31.(a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
31.(a)(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;	
31.(a)(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.	
31.(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	
31.(b)(i)	name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;	
31.(b)(ii)	amount of specified sum taken or accepted;	
31.(b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(b)(iv)	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.)	
31. (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	Annexure No. : 7 (c)
31. (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31. (c)(ii)	amount of the repayment;	
31. (c)(iii)	maximum amounts outstanding in the account at any time during the previous year;	
31. (c)(iv)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31. (c)(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.	
31.(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:—	None
31.(d)(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;	
31.(d)(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.	
31.(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:—	None
31.(e)(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;	
31.(e)(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 loss or depreciation allowance, in the following manner, to the extent available:	No
32. (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.	NA
32. (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.	No
32. (d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the	No



	previous year, if yes, please furnish details of the same.	
32. (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.	NA
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NIL
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:	No
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	NA
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	NA
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	None
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	None
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.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	NA



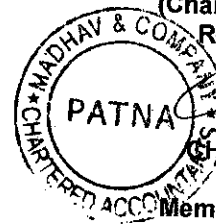
36. (a)	total amount of distributed profits;	
36. (b)	amount of reduction as referred to in section 115-O(1A)(i);	
36. (c)	amount of reduction as referred to in section 115-O(1A)(ii);	
36. (d)	total tax paid thereon;	
36. (e)	dates of payment with amounts.	
37.	Whether any cost audit was carried out, 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	NA
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.	NA
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. 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.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No. : 8

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	34382125	0
2.	Gross profit/ turnover	8.44	0
3.	Net profit/ turnover	4.47	0
4.	Stock-in-trade/ turnover	5.46	0
5.	Material consumed/ finished goods produced	0	0

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

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.	No
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FOR MADHAV & COMPANY
(Chartered Accountants)
Reg No. :022141N



CHANDAN KUMAR
Partner

Membership No 433108
AASFM0987A

Place: patna
Date: 28/10/2017

**PREMASHREE DEVELOPERS
-, G V MALL, BAORIN ROAD, PATNA-800001, BIHAR**

Annexures Forming Part of 3CD For The Period Ended on 31 March 2017

ANNEXURE NO :- 1

Detail of Indirect taxes applicable					
Sr.No.	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filing]	Reg. No.
1	Service Tax				AANFP6051BSD001

ANNEXURE NO :- 2

Name of partner & there profit sharing ratio 9(a)		
Sr.No.	Partner's Name	Profit Ratio (%)
1	Pravin Kumar	50
2	Anand Kishore Deepak	50

ANNEXURE NO :- 3

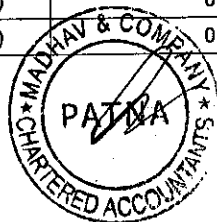
Nature of Business & Profession 10 (a)			
Sr.No.	Sector	Sub Sector	Code
1	Builders	Builders	0401

ANNEXURE NO :- 4

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sr. No.	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	CASH BOOK, LEDGER, VOUCHER AND RELATED DOCUMENTS	CASH BOOK, LEDGER, VOUCHER AND RELATED DOCUMENTS	-, G V MALL	BAORIN ROAD	PATNA	BIHAR	800001	CASH BOOK, LEDGER, VOUCHER AND RELATED DOCUMENTS

ANNEXURE NO :- 6

Interest/Remuneration/Commission/Salary/Bonus u/s 40b/40(ba)						
Sr.No.	Particular	Section	Amount debited to P/L A/c	Amount admissible	Amount inadmissible	Remarks
1	Interest	40(b)/40(ba)	0	0	0	0
2	Remuneration	40(b)/40(ba)	840000	840000	0	0
3	Commission	40(b)/40(ba)	0	0	0	0
4	Salary	40(b)/40(ba)	0	0	0	0
5	Bonus	40(b)/40(ba)	0	0	0	0



ANNEXURE NO :- 7

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 (Clause 31(c))							
Sr.No.	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	Whether the Repayment was made by Cheque or Bank Draft or use of Electronic Clearing System through a Bank Account	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
1	Premshree Bhartiya Construction	PATNA	AALFP9344F	3700000	6089771	Cheque	Other Mode

ANNEXURE NO :- 8

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		34382125
2	Gross Profit Ratio(%)	$2900892 / 34382125 * 100$	8.44 %
3	Net Profit Ratio(%)	$1535585 / 34382125 * 100$	4.47 %
4	Stock Turnover Ratio(%)	$1877654 / 34382125 * 100$	5.46 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

Accounting Ratios Previous Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		0
2	Gross Profit Ratio(%)	$0 / 0 * 100$	0 %
3	Net Profit Ratio(%)	$0 / 0 * 100$	0 %
4	Stock Turnover Ratio(%)	$0 / 0 * 100$	0 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

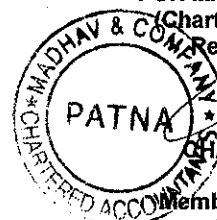
As Per Audit Report of Even Date

FOR PREMSHREE DEVELOPERS

[Signature]
(Partner)

Place : patna
Date : 28/10/2017

FOR MADHAV & COMPANY
(Chartered Accountants)
Reg No. :022141N



[Signature]
SHANDAN KUMAR
Partner
Membership No 433108
AASFM0987A

PREMSHREE DEVELOPERS
 1, G V MALL, BAORIN ROAD, PATNA-800001, BIHAR

Annexure : 5

Depreciation allowable as per Income Tax Act for the period ended on: 31/3/2017

S.No	Description/Block of asset	Rate	Opening WDV	--ADDITIONS--		--DEDUCTIONS--			Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
				180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days								
1	Machinery and plant	60 %	840.00	0.00	30000.00	0.00	0.00	0.00	30840.00	9504.00	0.00	9504.00	21336.00	N	
2	Machinery and plant	15 %	61787.48			0.00	0.00	0.00	61787.48	9268.12	0.00	9268.12	52519.36	N	
3	Furniture and fittings	10 %	10402.02			0.00	0.00	0.00	10402.02	1040.20	0.00	1040.20	9361.82	N	
	Total		73029.50	0.00	30000.00	0.00	0.00	0.00	103029.50	19812.32	0.00	19812.32	89217.18		

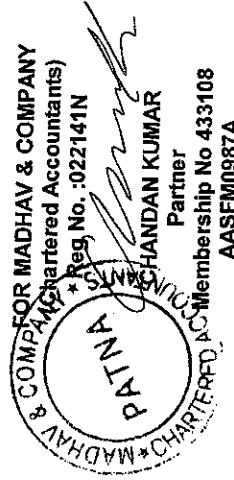
As Per Audit Report of Even Date

FOR PREMSHREE DEVELOPERS

(Signature)
(Partner)

Place : patna

Date : 28/10/2017



M/S PREMSHREE DEVELOPER

G. V. Mall, Boring Road, Patna - 800004

BALANCE SHEET AS AT 31ST MARCH 2017

	Particulars	Note No.	Amount (Rs.)	
			As on 31.03.2017	As on 31.03.2016
1	Partner's Capital	1	2,613,447.08	838,357.50
2	Non Current Liabilities			
	(a) Unsecured loan	2	2,889,771.00	6,589,771.00
3	Current Liabilities			
	(a) Sundry Creditors	3	1,199,802.00	-
	(b) Liabilities for Expenses	4	10,500.00	5,000.00
	(c) Other Current Liabilities	5	4,325,000.00	14,123,425.00
	TOTAL RS.		11,038,520.08	21,556,553.50

II. ASSETS

1 Non-current assets


(a) Fixed assets				
Tangible assets	6	83,217.80	73,029.85	

2 Current assets

(a) Cash and cash equivalents	7	9,052,143.28	7,808,573.65	
(b) Inventory	8	1,877,654.00	13,674,950.00	
(c) Loans & Advances	9	25,505.00		

TOTAL RS. 11,038,520.08 21,556,553.50

For, M/S PREMSHREE DEVELOPER


[Anand Kishore Deepak]
Partner

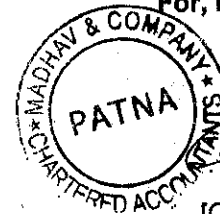
Place: Patna
Date : 28th Oct.,2017

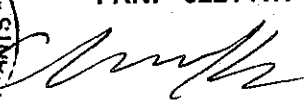
As per our report of even date

For, MADHAV & COMPANY

Chartered Accountants

FRN:- 022141N





[CA. CHANDAN KUMAR]
PARTNER
M. No. 433108

M/S PREMSHREE DEVELOPER
G. V. Mall, Boring Road, Patna - 800004

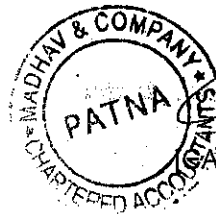
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017


	Particulars	Note No.	Amount (Rs.)	
			As on 31.03.2017	As on 31.03.2016
I. Revenue:				
	(a) Revenue from operations	10	34,382,125.00	-
	Total Revenue		34,382,125.00	-
II. Expenses:				
	(a) Purchase	11	16,032,927.00	6,727,132.00
	(b) Direct Expenses	12	3,651,010.00	2,205,654.00
	(c) Change in inventory	13	11,797,296.00	(9,462,880.00)
	(e) Employees benefits expense	14	307,200.00	265,850.00
	(f) Finance costs	15	4,405.00	898.00
	(g) Depreciation and amortization expense	7	19,812.36	13,319.46
	(h) Other expenses	16	193,890.00	264,225.00
	Total Expenses		32,006,540.36	14,198.46
III. Profit Before Interest on Partner's Capital & Partner's Remuneration (i.e Book Profit)			2,375,584.64	(14,198.46)
	(a) Interest on Partner's Capital	1	-	-
	(b) Partner's Remuneration	Annexure-A	840,000.00	-
IV. Net Profit (Loss) Before Tax			1,535,584.64	(14,198.46)
	(a) Provision for Tax		474,495.00	-
V. Net Profit /(Loss) after Tax transferred to Capital A/c			1,061,089.64	(14,198.46)

For, M/S PREMSHREE DEVELOPER


 [Anand Kishore Deepak]
 Partner

For, MADHAV & COMPANY
 Chartered Accountants
 FRN:- 022141N




 CHANDAN KUMAR]
 PARTNER
 M. No. 433108

Place: Patna
 Date : 28th Oct, 2017

M/S PREMSHREE DEVELOPER
G. V. Mall, Boring Road, Patna - 800004

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Amount (Rs.)	
	As on 31.03.2017	As on 31.03.2016
Note No. - 2: Unsecured loan		
(a) Premshree Bhartiya Construction (AALFP9344F)	2,389,771.00	6,089,771.00
(b) Premshree Infra (AALFP9343C)	500,000.00	500,000.00
	2,889,771.00	6,589,771.00
Note No. - 3: Sundry Creditors		
(a) Sundry Creditors	1,199,802.00	-
	1,199,802.00	-
Note No. - 4: Liabilities for Expenses		
(a) Audit Fee Payable	10,500.00	5,000.00
	10,500.00	5,000.00
Note No. - 6: Other Current Liabilities		
(a) Flat Advance from Customers	4,325,000.00	14,123,425.00
	4,325,000.00	14,123,425.00
Note No. - 7: Cash and Cash Equivalents		
(a) Cash in hand	14,685.00	165,898.00
(b) Balance with Bank		
PNB, Patna	3,099,713.84	526,232.77
Axis Bank A/c No. 33320363	5,937,744.44	7,116,442.80
	9,052,143.28	7,808,573.57
Note No. - 8: Inventory		
(a) Stock in Trade		45,685.00
Work-in-Progress	1,872,000.00	13,629,265.00
Closing Stock	5,654.00	
	1,877,654.00	13,674,950.00
Note No. - 9: Loan & Advance		
(a) IT Refundable	25,505.00	-
	25,505.00	-
Note No. - 10: Revenue From Operation		
(a) Flat Sales	34,382,125.00	-
	34,382,125.00	-
Note No. - 11: Purchase		
(a) Material Purchase	16,032,927.00	6,727,132.00
	16,032,927.00	6,727,132.00



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Amount (Rs.)	
	As on 31.03.2017	As on 31.03.2016
Note No. -12: Direct Expenses		
(a) Labour & Wages	3,565,450.00	2,205,654.00
(b) Freight & Cartage	85,560.00	-
	3,651,010.00	2,205,654.00
Note No. - 13: Change In Inventory		
Opening Stock	45,685.00	156,530.00
Work-in-Progress	13,629,265.00	4,055,540.00
Less: Work-in-Progress	1,872,000.00	45,685.00
Closing Stock	5,654.00	13,629,265.00
	11,797,296.00	(9,462,880.00)
Note No. - 14: Employees benefits expense		
(a) Salary to staff	307,200.00	265,850.00
	307,200.00	265,850.00
Note No. - 15: Finance costs		
(a) Bank Charges	4,405.00	898.00
	4,405.00	898.00
Note No. - 16: Other Expenses		
(a) Accounting Charges	18,000.00	12,000.00
(b) Audit Fee	10,500.00	5,000.00
(c) Legal Fee	5,500.00	4,500.00
(d) Electricity & Fuel	18,545.00	14,565.00
(e) Misc. Expense	2,065.00	1,650.00
(f) Postage & Courier	1,985.00	1,268.00
(g) Printing & Stationary	8,565.00	4,254.00
(h) Office Rent	48,000.00	120,000.00
(i) Telephone & Mobile Expense	9,856.00	12,565.00
(j) Conveyance	25,654.00	6,550.00
(k) Traveling Exp.	32,650.00	62,650.00
(l) Staff Welfare	10,025.00	12,540.00
(m) Freight & Cartage	-	5,658.00
(n) Repair & Maintenance	2,545.00	1,025.00
	193,890.00	264,225.00



M/S PREMSHREE DEVELOPER

G. V. Mall, Boring Road, Patna - 800004

Note No. - 6: Fixed Assets Statement As Per Income Tax Act as on 31st March 2017

Sl. No.	Particulars	Rate of Dep.	WDV as on		Addition *		Deductions *	Total As on 31.03.2017	Depreciation During the Year	Balance as on 31.03.2017
			01.04.2016		1st Half	2nd Half				
1	Furniture & Fixture	10%	10,402.33		-	-	-	10,402.33	1,040.23	9,362.41
2	Mixture Machine	15%	17,045.94		-	-	-	17,045.94	2,556.89	14,489.05
3	Computer	60%	840.00		-	30,000.00	-	30,840.00	9,504.00	21,336.00
4	Suttering Materials	15%	34,376.55		-	-	-	34,376.55	5,156.48	29,220.07
5	Vibrator Machine	15%	10,365.03		-	-	-	10,365.03	1,554.75	8,810.28
	Total Rs.		73,029.85			30,000.00		103,029.85	19,812.36	83,217.80
	Previous Year		86,349.00			60,000.00		86,349.00	13,319.46	73,029.85

