# AAROHAN BULIDERS PRIVATE LIMITED

Krishnapuri Colony, Chutia Ranchi, Jharkhand

AUDIT REPORT

F. Y 2017-18 A. Y 2018-19



PRABHASH KUMAR & CO.
Chartered Accountants

To,

The Members of

AAROHAN BUILDERS PVT LTD

Dear Members,

Your Directors have pleasure in presenting their Report on the business of the Company together with the Audited Statement of the account for the year ended March 31,2018.

Financial Sumary or Performance Of The Company:

PARTICULARS	YEAR ENDED	YEAR ENDED
	31.03.2018	31.03.2017
Sales for the year	8,04,32,362.78	11,57,29,781.00
Other Income	11,11,956.14	9,36,598.36
Total Income	8,15,44,318.92	11,66,66,379.36
Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation	15,16,224.54	35,47,952.86
Less: Financial expenses	-	-
Operating profit before Preliminary expenses, Depreciation & Taxation	15,16,224.54	35,47,952.86
Less: Depreciation & Preliminary expenses W/off	38,42,455.27	28,48,952.58
Profit before Taxation	53,58,679.81	63,96,905.44
Less: Provision for Taxation		
Current Tax	18,77,017.00	20,30,992.00
Deferred Tax	(2,21,185.00)	(54,347.00)
Profit after Taxation	32,60,477.81	43,11,566.44
Add: Charge pursuant to the adoption of revised Schedule II	-	*
Add: Charge on account of transitional provisions under AS 15	•	*
Add: Balance brought forward	-	
Profit available for appropriation	32,60,477.81	43,11,566.44

#### Operations & Transfer to Reserves:

During the year under review, the company made a Profit/Loss of Rs. 53,58,629.81 and after providing provision for tax of Rs. 18,77,017.00 & Deferred Tax Assets of Rs. (2,21,185.00) and profit of Rs. 32,60,477.81 transferred to reserve & surplus.

#### Dividend

The Company has not declared any amount of Dividend.

### Material Changes Between The Date Of The Board Report And End Of Financial Year

There have been no material changes & commitments, affecting the financial position of the Company.

### Significant and material orders passed by the Regulators or Courts or Tribunal impacting the Going Concern status and

#### Company's Operation in Future

During the year under review there has been no such significant and material oders passed by the Regulators or Courts or Tribunals impacting the going concern status & Company's operations in future

#### Subsidiary Company:

As on 31st March 2018, the Company does not have any subsidiary

#### Statutory Auditors & Audit Report:

PRABHASH KUMAR & CO. Chartered Accountants, the statutory Auditors of the company having registration number FRN No.: 010223C holds office until the conclusion of the Annual General Meeting subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their reappointment, if made, would be within the limits prescribed. The statutory auditors have also confirmed that they hold a valid certificate issued by the "Peer Review Board" of the Institute Of Chartered Accountants of India.

There are no qualification or observations or remarks made by the auditors in their Report

### Change in the nature of business:

There is no change in the nature of the business of the company.

### Details of directors or key managerial personnel:

The Board of Directors has not appointed any directors or key managerial personnel

# Conservation of energy, Technology absorption, Foreign Exchange earnings and outgo:

The requirement of Section 134(3)(m) (1) of the Companies Act, 2013 read with Rule, 8 of the Companies(Accounts) Rules, 2014 are not applicable since there was no energy consumption technology absorption of foreign exchange earnings

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Corporate Social Responsibility:

section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

During the year 2017-18, the Board Of Directors met 07 times viz. on 09.04.2016, 19.05.2016, 14.07.2016, 31.08.2016, 03.10.2016,17.11.2016,02.03.2017.

# Directors Responsibility Statement as required under Section 134(3)(C) of the Companies Act

Yours Directors state that the annual accounts of the Company have been prepared in conformity, in all material respects, with the generally accepted accounting standards in India and supported by reasonable and prudent judgement and statement so as to give a true and fair view of the state of affairs of the Company. Significant accounting policies followed and other disclosures are appearing in the Notes to the Accounts and forming part of the annual accounts.

### Declaration by Independent Directors

The Company was not required to appoint Independent Directors u/s 149(4) and Rule 4 of the Companises Rules, 2014 hence no declaration has been obtained.

# Company's policy on Directors' appointment & remuneration including criteria for determining qualification, positive

attributes, independence of a directors and other matters provided a/s 178(3) of the Copmanies Act 2013.

The Company being a Private Limited Copmany was not required to consitute a Nomination and Remuneration Committee under section 178(1) of the Companies Act, 2013 And Rule 6 of the Companies Rules, 2014 and Stakeholders Relationship Committee u/s 178(5) of the Companies Act, 2013.

## Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans / given gurantees/ made investments.

The requirement of Rule 5(2) of the Companies Rules, 2014 are not applicable since there was no employee receiving remuneration to the extent laid down therein.

### EXTRACT OF THE ANNUAL RETURN IN FORM MGT-9:

Pursuant to section 92(3) of the Companies Act 2013 And Rule 12(1) of the Companies Rules, 2014.

These financial statements of the Company have been audited by PRABHASH KUMAR & CO. A reference may be made to their report date 24.08.2018 to the members.

BY ORDER OF THE BOARD

DATE: 24/08/2018 PLACE: RANCHI



(CHARTERED ACCOUNTANTS)

Head Office: Office no. 10 2<sup>nd</sup> floor GEL Church Complex Main Road, Ranchi – 834001

e-mail:- pkmittal31@gmail.com

Tel. 9431100669, 0651- 2331392 Fax- 0651-2331392

To
The Members
Aarohan Builders Private Limited.
Krishnapuri Colony, Chutia, Ranchi.

### Report on the Standalone financial statements

#### Opinion

We have audited the accompanying Standalone financial statements of Aarohan Builders Private Limited which comprise the Balance Sheet as at March 31, 2018 the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2018, and profit/loss, (change in equity) and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules hereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



# Responsibility of Management for the Standalone Financial Statements

The company's Board of Directors is responsible for the matters stated in Section 134 (5) of the Companies Act, 2013 ("The Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, (change in equity) and cash flows of the company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

# Auditor's Responsibility For The Audit Of The Financial Statements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure" a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by section 143 (3) of the Act, we report that:

 In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]

2. The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.

3. The Balance Sheet and the statements of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account [and with the returns received from the branches not visited by us].

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4. In our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

5. On the basis of written representations received from the directors as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.

6. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".

7. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- a) The Company has disclosed the impact of pending litigations on its financial position in its financial statements-Refer Note XX to the financial statements; [or the Company does not have any pending litigations which would impact its financial position.
- b) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts-Refer Note XX to the financial statements; [or the Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses].
- c) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company {or, following are the instances of delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by Education and Protection Fund by the Company}.

Place. Ranchi Date.24/08/2018 Prabhash Kumar & Co. (Chartered Accountants)

rabhashakumar (Rartner) M.No.-054964

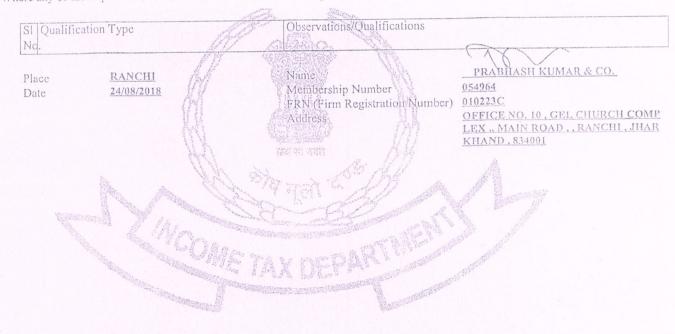
Add- GEL Church Complex, Main Road, Ranchi.

# FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of A, RANCHI, JHARKHAND, 834001
  Of the provisions of the COMPANIES was conducted by Us PRABHASH KUMAR & CO. in pursuance annex here to a copy of Our audit report dated 24/08/2018 along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
  - (b) the audited balance sheet as at, 31/03/2018; and
  - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor



### FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1 1	Name	of the assessee	AAROHAN BUILDERS PRIVATE LIMI	TED
	Addres		KRISHNAPURI COLONY, CHUTIA,, RA	NCHI, JHARKHA
			ND,834001	
3	Perma	nent Account Number (PAN)	AAFCA4319L	
4	Wheth	er the assessee is liable to pay indirect tax like excise	Yes	
	duty, s	service tax, sales tax, goods and services tax, customs		
	duty,e	tc. if yes, please furnish the registration number or, GST		
	numbe	er or any other identification number allotted for the		
	same		Registration Number	
	SI	Туре	Registration Number	
	No.		20320201017	
	1	Service Tax Goods and Services tax JHARKHAND	20AAFCA4319L1ZY	
-	2 Status		Company	Martin from the contact back of the contact from the district of the contact from the contact of
5	Status	ous year from	01/04/2017 to 31/03/2018	And the same of th
7		sment Year	2018-19	
0	Asses	te the relevant clause of section 44AB under which the	audit has been conducted	
8	S1	Relevant clause of section 44AB under which the audi	t has been conducted	
	No.			
		Clause 44AB(a)-Total sales/turnover/gross receipts of bu	siness exceeding specified limits	
9	0	If firm or Association of Persons, indicate names of par	tners/members and their profit sharing rati	os. In case
		of AOP, whether shares of members are indeterminate	or unknown. ?	Profit Sharing Ratio
	S.No.	Name		(%)
				(70)
	1	(7) A46 350	Collegian ratio since the last	date of the
9	Ь	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.	Old profit New Remarks	
	S.No.	Date of change Name of Partner Type of	sharing profit	
			ratio Sharing	
			Ratio	11777
1.0		Nature of business or profession (if more than one busi	ness or profession is carried on during the	previous year, nature
10	la a	of every business or profession).		and the same of th
-		Sector	Sub Sector	Code
	1	CONSTRUCTION	Construction and maintenance of roads, rai	ls, bri 06005
	1		dges, tunnels, ports, harbour, runways etc.	No
10	) b	If there is any change in the nature of business or profe	ession, the particulars of such change	Code
		Duginger Sector	SubSector	Yes
1	l a	Whether books of accounts are prescribed under section	n 44AA, if yes, list of books so prescribed	1 00
	S.No	. Books prescribed	I DO I DDCED IOUDNAL	
		CASH BOOK , BANK BOOK , PURCHASE , SA	LES, LEDGER, JOURIAL.	case books of account
1	1 b	List of books of account maintained and the address at are maintained in a computer system, mention the book	which the books of accounts are kept. (in the	vstem. If the books of
		are maintained in a computer system, mention the book accounts are not kept at one location, please furnish the	addresses of locations along with the details	s of books of accounts
		accounts are not kept at one location, please furnish the	addieses of focations aroug	
L		maintained at each location.) Same as 11(a) above	S Line 2 City or Town or Stat	te PinCode
	S.No	Books maintained Address Line 1 Address	District	
		CASH BOOK, BAN KRISHNAPURI COL		ARKH 834001
	1	K BOOK, PURCHA ONY, CHUTIA,	AN	D
		SE, SALE, LEDGER		
		TOTIPNAT	1 1 C 11(h) abaya	
1	1 c	List of books of account and nature of relevant docum	ents examined. Same as 11(b) above	All the same of th
	Bool	ke Evamined		And the second s
	CAS	H BOOK, BANK BOOK, PURCHASE, SALES, JOURN	Loging assessable on presumptive basis, if	yes, indicate No
1	2 Whe	ether the profit and loss account includes any profits and amount and the relevant section (44AD, 44ADA, 44AI	7 44AF 44B 44BB, 44BBA, 44BBB, Ch	apter XII-G,
-	the a	amount and the relevant section (44AD, 44ADA, 44AT	2, 11111, 1112, 11122, 11121,	
		t Schedule or any other relevant section).		Amount
		o. Section		
-	Nil	Method of accounting employed in the previous year	Mercantile system	

13 1		Whether there has been	any change i	n the method o	of accounting	g emp	loyed vis-	a-vis the meth	od employed	I in No
101										
13		he immediately preced f answer to (b) above	is in the affirm	native, give det	ails of such	chan	ge, and the	e effect thereo	Degrages i	n profit(Rs)
							THETENSE	111 111 111 111 110.1	The corners	
13	1	Whathar any adjustme	nt is required	to be made to	the profits	or lo	ss for con	iplying with t	he provisions	S OI 140
15		naama computation at	nd disclosure s	standards notil	ied under se	CHOIL	147(4).			
13		If answer to (d) above	is in the affirm	native, give de	tails of such	adjus	dinents.			
				Increa	ise in profit	Rs.)	Decrease	e in profit(Rs.)	Net effect	(Rs.)
1	5.140.	ICDS Total								
12	ė T	Disclosure as per ICDS	7							
13			J.		Discl	osure				
	5.140.	ICDS ICDS I - Accounting I	Policies	and the same of th	All si	gnifica	ant account	ting policies ad	opted are dis	closed in the n
	1.	TCDS I - Accounting i	oneres		otas t	o the	attached fir	rancial stateme	ents.	
	2	ICDS II - Valuation o	f Inventories		Thei	nvent	ories has be	een valued usir	ig standard co	the actual cost
	2				ue as	a mea	surement	of cost and it a	oe and taxes	the actual cost.
					affac	on m	offits refer	to clause 14(b	) of Form 50	D.
					Phys	cal pr	onortion n	nethod has bee	n used for cal	culation
	3	ICDS III - Constructi	and the second second second second		1115	anific	ant revenu	e recognition p	olicies adopte	ed are disclose
	4	ICDS IV - Revenue R	ecognition		din	he no	tes to the a	ttached financi	al statements	
		ICDS V - Tangible Fi	ved Assets		As D	er Sch	edule of Fi	xed asset form	ing part of fir	iancial stateme
	5	TCDS v - Langible Ft	Act Hoocts		nt ar	d clau	ise 18 of Fo	rm 3CD.		
	6	ICDS VII - Governm	ents Grants	J. 3.	NA NA				(1)	icition or count
	7	ICDS IX - Borrowing		7	Born	owing	costs that	are attributab ig asset (as defi	ned in 1009	1X) are capital
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					at my	+ 10 110	o Luchen si	thetantially all	the activities	necessary to p
			11		rana	ro cite	hinventor	v for its intend	ed sale are co	mpiete. All oth
					er b	rrow	ng costs ar	e charged to S	tatement of P	rofit or Loss.
		ICDS X - Provisions,	Confingent L	abilities and	) NA					
	- 8	Contingent Accets			And Market					
14	-	The same of the sa	of closing stoc	k employed in	the previou	s yea		A	T COST PR	CE
14		Method of valuation of In case of deviation f	rom the meth	od of valuation	n prescribe	unde	er section	145A, and the	effect there	of on INO
14	0	the profit or loss, plea	ise furnish:		Ast.	11				
-	Part	aulare &	11.10	9000	_ 10 PM	Pul		e in profit(Rs.	) Decrease	in prom(Ks.)
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	Nil		Street Training		Profesion	198	100 m			
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		The proforma credits added tax or Goods	and Services	Tax, where suc	h credits, di	awba	CKS OF FERU	uius aro aduint		
		concerned							Amount	
	-	S.No. Description							Timount	
1	6 c	Escalation claims ac	cepted during	the previous y	ear				Amount	The first of the second
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-		S.No. Description							Amount	
		Nil								
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	ass	essed or assessable by	any authority	OI a Diale Oc.	CITITION .			Pincode	Considerati	on Value
-		Vo. Details of	Address	Address	City/10Will	Sta	.10	IIIoodo	received	or adopted or
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	@ 40%							2050207	0	3123174	18507720
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-	Machinery		7								
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						behalf.					
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a	Any sum paid	to an	employe	as nonnas	711/1:11	.551011 101	2.	,			*
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	Davis	alore								and the state of t	7 CHOCKET TO
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	Expenditure	HICUIT		3 001115 000						1 12	
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	S.No. Partic	ulars by wa	y of pena				law for t	he time be	ing force Am	ount in Rs.	
	S.No. Partic Expenditure S.No. Partic Expenditure	ulars by wa ulars by wa	y of pena	other penal	y or fine	not cover	law for t	he time be	Am		
	S.No. Partic Expenditure S.No. Partic Expenditure	ulars by wa ulars by wa	y of pena	other penal	y or fine	not cover	law for t	he time be	Am	ount in Rs.	
	S.No. Partic Expenditure S.No. Partic Expenditure	ulars by wa ulars by wa	y of pena	other penal	y or fine	not cover	law for t	he time be	Am	ount in Rs.	
	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure	ulars by way ulars by way ulars incurr	y of pena	other penal	y or fine	not cover	law for t	he time be	Am	ount in Rs.	
	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure	ulars by way ulars by way ulars incurre	y of pena y of any o	other penal	y or fine	not cover	law for t	he time be	Am	ount in Rs.	
b) Am	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic	ulars by way ulars by way ulars incurre culars	y of pena y of any o	other penal purpose v	y or fine which is a	not cover	law for t	he time be	Am	ount in Rs.	
b) Am	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss	ulars by way ulars by way ulars ulars incurr culars sible u	y of pena y of any of any ed for any nder secti	on 40(a):-	y or fine which is a sub-claus	not cover n offence e (i)	law for t	he time be	Am	ount in Rs. ount in Rs. ount in Rs.	
b) Am (i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss	ulars by way ulars by way ulars incurr culars sible union-res of payi	y of pena y of any of ed for any inder sections sident ref	on 40(a):- arred to in which tax is	y or fine which is a sub-claus not dedu	not cover n offence e (i) cted:	red above	he time be	Am Am Am Am Am Am Am Am	ount in Rs. ount in Rs. ount in Rs.	tv or Pine
b) Am (i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss is payment to r	ulars by way ulars by way ulars incurr culars sible union-res of payi	y of pena y of any of ed for any inder sections sident ref	on 40(a):- arred to in which tax is	y or fine which is a sub-claus not dedu	not cover n offence e (i)	red above or which	is prohibit	Am Am ted by law Am	ount in Rs.  ount in Rs.  ount in Rs.	
b) Am (i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss as payment to r (A) Details of S.No. Date	ulars by way ulars by way ulars incurr culars sible unon-res of pays	y of pena y of any of ed for any nder secti sident refi ment on v	on 40(a):- erred to in solich tax is of Natur	y or fine which is a sub-claus not dedu e of	not cover n offence e (i) cted:	red above or which	of Adayee, if Lin	Am Am ted by law Am	ount in Rs.  ount in Rs.  ount in Rs.	own or
(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss is payment to r (A) Details of S.No. Date payment	ulars by way ulars by way ulars incurr oulars sible unon-res of payi of	y of pena y of any of ed for any nder secti sident refi ment on v	on 40(a):- orred to in shich tax is of Natur	y or fine which is a sub-claus not dedu e of N ent p	not cover n offence e (i) cted: Jame of that	red above or which	of Ada	Am  Am  Am  ted by law  Am  Am  Let be law  Am  Am	ount in Rs.  ount in Rs.  ount in Rs.	own or istrict
(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss is payment to r (A) Details of S.No. Date payment	ulars by way ulars by way ulars incurr oulars sible unon-res of payi of	y of pena y of any of ed for any nder secti sident refi ment on v	on 40(a):- orred to in shich tax is of Natur	y or fine which is a sub-claus not dedu e of N ent p	not cover n offence e (i) cted: Jame of that	red above or which	of Ada	Am  Am  Am  ted by law  Am  Am  Let be law  Am  Am	ount in Rs.  ount in Rs.  ount in Rs.	own or istrict
(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Ounts inadmiss payment to repayment to payment to pa	ulars by was ulars by was ulars incurr culars sible uncon-res of pays of	y of pena y of any of a	on 40(a):- erred to in which tax is of Natur that paym	which is a sub-claus not deduce of pent pendeducted by the sub-claus and the sub-claus are sub-claus and the sub-claus are sub-c	not cover n offence e (i) cted: Jame of that ayee	red above or which	of Ada	Am  Am  Am  ted by law  Am  Am  Let be law  Am  Am	ount in Rs.  ount in Rs.  ount in Rs.	own or istrict
(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Ounts inadmiss payment to repayment to payment to pa	ulars by way ulars by way ulars incurr culars sible uncon-res of payin of ent	y of pena y of any of ed for any nder secti sident refinent on v	on 40(a):- erred to in which tax is of Natur paym	which is a sub-claus not deduce of Nent peducted ben 200(1)	not cover n offence e (i) cted: Jame of that ayee	red above or which the pa avalia t been pa	of Addayee, if Linble id during the	Am  Am  Am  ted by law  Am  Are  Are  Are  Are  Are  Are  Are	ount in Rs.  ount in Rs.  ount in Rs.  address Cine 2 To D  year or in the	own or istrict subsequent
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(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss s payment to r (A) Details of S.No. Date payment tails of payment the expiry of to	by way ulars by way ulars incurre ulars sible unon-res of payi of ent on v ime pr	y of pena y of any of ed for any nder secti sident ref- ment on v Amount paymen which tax escribed Amount	on 40(a):- erred to in a paym thas been dunder section Nature	which is a sub-claus not deduce of Name of Nam	not cover n offence e (i) cted: lame of the ayee out has not e of P/ayee the	red above or which the paravalia at been paravalia	of Addayee, if Lin ble id during the	Am  Am  Am  ted by law  Am  Are  Are  Are  Are  Are  Are  Are	ount in Rs.  ount in Rs.  ount in Rs.  ddress Ci ine 2 To D year or in the  City or Pir Town or	subsequent
(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss s payment to r (A) Details of S.No. Date payment tails of payment the expiry of the	by way ulars by way ulars incurre ulars sible unon-res of payi of ent on v ime pr	y of pena y of any of ed for any nder secti sident refinent on v	on 40(a):- erred to in which tax is of Natur paym	which is a sub-claus not deduce of Name of Nam	not cover n offence e (i) cted: lame of the ayee out has not e of P/ayee the	red above or which the paravalia at been paravalia	of Addayee, if Lin ble id during the	Am Am Am Am Arm Ares e 1 L	ount in Rs.  ount in Rs.  ount in Rs.  dddress Cine 2 To D  year or in the	own or istrict subsequent
(i) a	S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic Expenditure S.No. Partic ounts inadmiss s payment to r (A) Details of S.No. Date payment tails of payment the expiry of to	by way ulars by way ulars incurre ulars sible unon-res of payi of ent on v ime pr	y of pena y of any of ed for any nder secti sident ref- ment on v Amount paymen which tax escribed Amount	on 40(a):- erred to in a paym thas been dunder section Nature	which is a sub-claus not deduce of Name of Nam	not cover not co	red above or which or which the pa avalia at been pa	of Addayee, if Lin ble id during the	Am Am Am Am Arm Ares e 1 L	ount in Rs.  ount in Rs.  ount in Rs.  ddress Ci ine 2 To D year or in the  City or Pir Town or	subsequent

		- 01	IAI.	tures of	Name o	FIPAN	of Addre	ess Line /	Address		Town Pinc	ode	
15	S.No.	Date of	Amount N	yment	the payer	the	]	1	Line 2	or Distr	rict		
		payment		lyment	the payer	payee,if							
			payment										
				1 1 -1 - 1 -	l han haar	deducted	hut has	not been	paid on or	before th	e due date	specific	ed in
	(B) De	tails of p	payment of	n which ta	ax mas occi	1 deducted							
	sub- se	ection (1)	of section	139.	Name of	DANI of	Address	Address	City or	Pincode	Amount	Amoun	t out
	S.No.		Amount			the	Line 1	Line 2	Town or		UI care	0.1	1
		payment	of	of	the		Line	Lino	District		deducted	deposit	ed, if
			payment	payment	payer	payee, if						any	
						avaliable							
as pa	ayment	referred	to in sub-	clause (ib)							der tild by the same of the sa		
						educted:	2 4 3	T 1.	and Address	City	or Pi	ncode	
	S No.	Date of	Amount	Vature	of Name	OI PAIN	of Ad	idress Li	ne Address Line 2	Tow			
		payment	of 1	payment	the pay	ee the	1		LINCE	Dist			
			payment			paye				2130	1101		
			1			avali	able		1 2 2	· hafara f	he due date	specif	fied in
	(B) D	etails of	navment c	n which l	evy has be	en deduct	ed but ha	s not beer	paid on or	DETOIC !	IIC CINO CITIC	, op-	
	(D) D	ection (1	) of sectio	n 139.						1 7. 1	1 A mount	Amou	nt ou
	C Nic	Date	of Amoun	Nature	Name of	PAN of	Address	Address	City or	Pincode	of levy	of.	(V)
	5.190.	paymen		of	the	the	Line 1	Line 2	TOWN OF		deducted	0.1	
		paymen	navmen	paymen	t paver	payee,if			District		deducted		reca,
			Paymen	paymen	P	avaliable					Mary of the Control o	any	
		C	n don outs o	lauce (ic)									
frin	ge ben	ent tax u	nder sub-c	ial (10)			144.00						- Annual
			b-clause (i		ler cub-clai	ise (iib)		100					
) roya	alty, lie	cense fee.	, service it	ee etc. und	esident wit	hout TDS	etc. unde	r sub-clau	se (iii).				
i) sal	ary pay	yable out	side India/	to a non re	estuciti wii	DAN	of Ado	iress Line	1 Addres	s Ci	ty	Pincode	е
	S.No	. Date			Vame of th	the pay			Line 2				
	1-14	paymen	nt pays	nent r	payee	avaliabl							
							<u> </u>						
ii) pa	ayment	to PF/o	ther fund	etc. under	sub-clause	(1V)							
) tax	paid b	y employ	yer for per	quisites ur	nder sub-cl	ause (v)	1 1.	2000 000	amission of	remunei	ration inadr	nissible	e unde
1 Am	ounts (	debited to	o profit an	d loss acc	count being	g, interest,	satary, D	onus, con	nmission or				
ction	40(b)/	40(ba) ar	nd comput	ation there				2,2430	Amou		Rema	irks	
	ISNO	. Partici	ilars Se	ction	Am	ount debit	ted Amoi	unt	Inadm				
						VL A/C	Adm	ISSIDIC	Thadin	1351010			and the second of the second o
Die	allowa	nce/deen	ned incom	e under se	ction 40A(	(3):				la familifan	on whethe	r the Y	/es
1) 113	On the	no hacie	of the exa	mination	of books	of account	and oth	er relevan	t document	S/eviden	drawn on a	bank	
			dander ce	otion 411A	( )   Cau w	HILLING OF	11 01 01	nade by ac	count payee	cheque	arawn on a	Carrie	
exp	enditu	t payor h	ank draft	If not ple	ase furnish	the detail	s:		100	T In	and the state of t		Accou
ora	accoun	Dayee	Of Paymer	Mature	Of	Amount	n Rs	Name of	the payee		ermanent umber of		
	S.N	o. Date (	JI Fayinci	Payme		1800 300				INI	umber of	the be	lyco,
										av	vailable		Voc
			1	nation of h	onkenface	count and c	other relev	vant docur	ments/evide e cheque dr	nce, whe	ther the pay	ment	162
(B)	On the	e basis of	the exami	HARIOH OLD	th rule ADI	) were ma	de by acc	ount paye	e cheque dra the profits	awn on a	bank or acc	count	
ref	erred t	o in secti	on 40A(3A	) read Wil	h the deta	ils of amo	unt deen	ned to be	the profits	and gain	is of busine	SS OF	
ina:	vee ba	nk draft	It not, pie	ase rurins	ii tilo deta	or anno							
pro	ofessio	n under s	section 407	A(3A)		Amount		Name of t			Permanent		Accou
	S.N	lo. Date	Of Payme	nt Nature		Amount	III ICS				Number o	f the p	payee,
				Payme	nt						available		
						1	40 A (*	7)					
e) Pr	ovision	for payi	ment of gra	atuity not	allowable	under sect	ion 4UA(	otion 10 A	(0)				
01.	arr cum	naid by	the assesse	ee as an en	nployer no	Lanowaon	e under se	ection 40A	1(3)				
1) //[	ry outil	rs of any	liability o	f a conting	gent nature					2 D 2			
g) Pa	Tax	le Mat	re Of Ligh	ility					Amount in	1 17.5.	in relation t	o incor	me wh
	[5.1	VO. INACU	tion inada	nissible in	terms of se	ection 14A	in respec	ct of the e	xpenditure	ncurred	III letation t	0 111001	
(h) A	mount	of deduc	ction inagn	HOOME III									Annual Section Control of the
1	not for	m part of	the total i	ncome					Amount i	n Rs.		-	1
does		1 1 1 1 - 1 -		VIIII	The state of the s	26/11/0	1						
	(2)	No. Natt	ire Of Lial	.1	co to contin	11 501 1 11 11	1						
	(2)	inadmiss	ire Of Liat	the provis	so to section	$\frac{36(1)(11)}{23}$ of the N	Micro. Sn	nall and M	ledium Ente	erprises I	Developme	nt Act,	
(i) Ai	S.1 mount mount	inadmiss of intere	ible under est inadmis	the provis	er section.	25 01 1110 1		nall and M	ledium Ente	erprises I	Developme.	nt Act,	
(i) Ai	S.1 mount mount	inadmiss of intere	ible under est inadmis	the provis	er section.	25 01 1110 1		nall and M	fedium Ente o).				
(i) A1 22 A 2 23 P	mount mount 006	inadmiss of intere	ible under	the provis	persons spe	ecified und	er section	nall and M	o). Nature		Payment !		
(i) A1 22 A 2 23 P	S.1 mount mount	inadmiss of intere	ible under	the provis	so to section er section oersons specified of Related	ecified und	er section	nall and M	o).  Nature trasactio	of			

Γ	1	AARTI PRADHAN	AISPP879	7R D	IRECTOR		REMUNE On	RATI		73	50000
			AGYPP36	100	IRECTOR		REMUNE	RATI		21	00000
	2	ASHOK PRADHAN					ON				
4	Amot	Ints deemed to be prof	its and gains u	inder section 32	AC or 32AI	or 33AB	or 33AB	A or 33.	AC.		
+	S.No.	Section D	escription				Α	mount			
-	0.1-1					L'au thomas	o f				
2.5	Any a	nmount of profit charge	eable to tax un	ider section 41 a	and computa	Dozoria	otion of T	ransacti	on Computa	ation if	any
- 1		Name of Person	Amount of		tion						
	Nil	In respect of any sum	un formed to in	clause (a) (b) (	(d) (e).	(f) or (g) of	section 4	3B, the	liability for wl	nich:-	
26	(i)*	In respect of any sum pre-existed on the firs	t day of the p	revious year but	was not all	owed in th	ne assessi	nent of a	any preceding	previou	s year
26	(1)A	and was:-	it day of the pr	10 710 do j od. od.							
26	(i)(A)		the previous y	/ear							
		S.No. Section	1		Natu	re of liabil	ity			Am	ount
		Nil									
26	(i)(A		ring the previo	ous year	121-6	re of liabil	ity			Am	ount
		S.No. Section			INatu	re of Habit	ity .				
		was incurred in the pr	evious year ar	date for furnish	ing the retur	n of incor	ne of the	previous	year under se	ction 13	9(1)
26	(i)(B	)(a) Paid on or t	before the due	date for fulfillan	Natu	re of liabil	ity			1	1 Carre
		S.No. Section Sec 43B(a)-Tax	Duty.Cess.Fee	etc		ayable					290776
26	(i)(B		or before the	aforesaid date							
20	(1)(1)	S.No. Section			Natu	re of liabil	lity			An	nount
		Nil	- F.S.			omist DO	2002206	TAROL	IR CESS RS. 82	24690.90	)
(S	ate v	whether sales tax,go	ods and serv	ices Tax, Yes	SALE	S TAX RS	. 2003390.	LABOU	IN CESS NS. 03	. 107017	
C11	stoms	duty, excise duty	or any othe	er indirect							
tax	,levy	cess,impost etc.is pas									
		account.) Amount of Central V	1 11 11 17	ov Cradite/Innu	t Tay Credit	(ITC) avai	led of or	itilised o	during the prev	ious N	0
27	a	Amount of Central V year and its treatment	in profit and l	ax Credits/ inpu	treatment of	outstandi	ng Centra	Value.	Added Tax Cre	dits/	
		Input Tax Credit(ITC	) in accounts	033 40004110444							
_	L	CENVAT/ITC	Amou	nt z	100				Treatment i		it and
		CERTIFIC					16		Loss/Accoun	its	
		Opening Balance				19 18					-
		Credit Availed			7-5-6-4			2.	8		-
		Credit Utilized	francisco (1944)								
		Closing/Outstanding									
		Balance Particulars of income	151	- Farior paris	v1 credited o	r dehited t	o the pro	it and lo	oss account :-		
2	b		e or expenditu	articulars	A I	nount			Prior perio	d to	which
		S.No. Type	ļr	articulais	1	no di i			itrelates(Year		уууу
									yyformat)		
		Nil									,
2	3		previous year t	he assessee has	received any	property,	being sha	re of a c	ompany not be	ang a in	(0
-		Whether during the place company in which the	ie public are su	ibstantially inter	ested, withou	ut conside	ration or	or inade	quate constuer	ation	
		as referred to in sect	ion 56(2)(viia	)			No. of				Marke
-		S.No. Name of P	'AN of the	Name of the	CIN of the	company	Receive		consideration	value	
		the person p		company from which shares			Receive		paid	shares	
		110111	vailable	received				ľ			
		which		received							
		shares									
										1-11-01	No
1	9 .	Nil Whether during the	previous year	the assessee rece	eived any co	nsideration	n for issue	of share	es which excee	ds the fi	40
1										Fair	Marke
-		S No Name of the	e person from	whom PAN C	of the person	1, II NO. 0	1 Shares	conside		value	
		consideration	n received for	issue of availab	ole			receive		shares	
and the second		shares									
		Nil Whether any amoun		adad as insorre	chargeable	under the	head 'in	come fro	om other source	es' as I	Vo
1	A(a)	Whether any amoun	nt is to be incl	ration (2) of sec	tion 569	ander the					
L		referred to in clause	the fall arrive	a details.	HOH DO:						
1	4(b)	If yes, please furnis	ut the followin	g ucuito.		Amoun	t (in Rs.)				
		IS No. I Nature of in	COIIIC.		and the state of the state of				500		

(a)	Whether	any am	ount is to use (x) o	o be inclu- if sub-sect	ion (2) of	section 56	odoro an			income from			
(b)	If yes pl	ease fur	nish the	following	details:							and the Martinetti of the party	
								Amount	t (in Rs	(.)	.1		No
	* '1	C	1	parrowed	on hundi	or any am	ount du	e therec	on (inc	luding inter	rest on the	e amoui	11 140
,	horrower	d) renaid	dotherw	ise than th	rough an	account pa	Ace clice						
	S No Na	me of F	PAN of	Address	Address	City or	State 1	1 111 .   / 1	mount	A. P. Colo	Amount	repaid	Repay
. 1	the		he	Line 1	Line 2	Town or		code b	OTTOWE				ment
			person,			District				ing	including interest		HITCHIC
			f					8			merest		
	1		available										
	am	nount											
	boi	rrowed											
	or	repaid											
	on	hundi										1	
	Nil					C	dtoins	uh cecti	on (1)	of section 9	2CE, has b	peen ma	de No
(a)	Whether	r primar	y adjusti	ment to tra	nster pric	e, as referre	d to ms	10-30011	011 (.7				
	during t	ne previ	ious year		details:								
7(p)	S.No. U	Indon	which	Amount	(in Whe	ther the ex	cess If	yes, w	hether	If no, the	amount	(in Ex	pected dat
	5.140.0	lauce o	of sub-	Rs)	of mon	ey avai	lable the		EXICSS	11/2/101 1111	March IIII		1
	06	ection C	(1) of	primary	a dela	the accor	iated m	ney	has	income or	n such ex	cess of	money
		ection	92CE	adjustmen	nt enter	rprise	is be	en repa	atriated	money w	hich has	not	
		rimary			- magu	irad to	he w	thin	the	been repa	triated wi	tnin	
			nt is		repa	triated to	India pr	escribed	time.	the prescr	idea time		
		nade			as po	er the provi	sions						
						ib-section (	2) of						
					secti	on 92CE.	1	ove ver	r hy w	ay of interes	st or of sin	nilar nati	ire No
3(a)	Whethe	er the ass	sessee h	is incurred	expendit	ure during	ne previ	section.	94B	., 0			
	exceedi	ing one	crore rup	ees as rei	a datailer	1 Sub-sectio	11 (1) 01						
B(b)	whether the assessee has interred expension (1) of section 94B  exceeding one crore rupees as referred to in sub-section (1) of section 94B  If yes, please furnish the following details:  S.No. Amount (in Rs.) Earnings before Amount (in Rs.) Details of interest brought expenditure carried												
	S.No. F	Amount	(In RS.)	interest,	tax	of expendi	ture by	expend	liture	broug	ht expend	liture	carri
		or expen	oterest of	denrecia	tion and	way of	interest	forward	d as pe	er sub-secu	on forwar	d as per	sub-section
		of cimils	ar nafiire	amorfiza	tion	or oi	Sillillar	1(4) 010	SCOTION	,			
		incurred		FRITD	A)	nature a	s per	Assess	ment	Amount(ir			Amount(in
		Modified		during	the	(i) above	which	Year.		Rs.)	Year		Rs.)
				previous	vear (in	exceeds 1	30% ot			37			
				Rs.)		EBITDA .	as per						
						(ii) above.		1.58		12696			
	Nil		Sign.			<u> </u>	la avoid	lance ar	rangen	nent, as refe	erred to in	section	96, No
C(a)	Wheth	er the a	ssessee l	ias entered	l into an i	oplicable fr	om 1st A	pril.20	19)	,			
	during	the pre	vious ye	ne followi	na details	·	3111 1003						
C(b)	Il yes,	Noture of	of the im	nermissih	le avoidat	ice arrange	ment	Amou	nt (in	Rs.) of tax	benefit	in the p	previous y
	3.140.	1 vature (	01 (110 1111	P				arising	g, in ag	gregate, to a	all the parti	ies to the	conted dur
31 a	Particu	ulars of	each loa	n or depos	it in an an	nount excee	ding the	limit sp	pecifie	d in section	20955 tax	ell of ac	copied da
	the pre	evious y	ear:-							aximum	Whether		
	S.No.	Name	of the A	Address	of Perm		Amoun	n the lo			loan or de	eposit le	oan or dep
		lender		he lender	or Acco	unt		or	Jan an	tstanding		taken w	
		deposit	tor d	lepositor		ber(if	Or Jamosit			the account		epted o	
					avail	able with ssessee) of	taken	acho:	at	any time	by c	heque b	y cheque
					the a	ssessee) or ender or the	accent	d sana			or bank	draft b	ank d
							accepto	up	pr	evious year		ofv	vhether
					depo	SHUL		durir	1.		electroni	c s	ame was ta
	West State							the			clearing		or acce
		1						prev	ious		system	t t	y an acc
							1						1
								year			through		payee ch
											through bank acc	count.	or an acc
												count.	-

3			lars of each sp	pecified sum	in an amo	unt exceedin	ng the li	mit spec	ified in	sect	ion 26988	taken	or acce	ptea at	uring
		the pre	vious year:-								7.71 .1		T r	-	(1 -
		S.No.	Name of the p whom specifi received	ied sum is	Address from wh sum is rec	om specifi	ied Acc Nu ava wit ass	count mber (if ilable	of specifi sum taken	ed or or ed	Whether specified was take accepted cheque or draft or of elect	n or by bank use	specifie taken o by chec draft, v	or acceque or whether was	bank the aken
								m whom			clearing sy				
							-	cified			through a				an
							sun			3	account		account		ayee
							rec	eived					bank dr	aft.	
(1		Nil	and (b) need	not be given	in the east	ofo Govern	monte	ompany	a hanki	ng c	ompany or	a com	noration	establi	ished
			ate or Provinci		III the case	or a Govern	michic	ompany,	a banki	ing o	ompany of	11 001	poration	OSIGOT	ionico
3	1 b(a)	Particu	ilars of each re	eceipt in an a	amount ex	ceeding the	limit sp	ecified i	n sectio	n 26	9ST, in ag	ggrega	ite from	a pers	on in
		a day o	or in respect o	f a single tra	nsaction o	r in respect of	of trans	actions r	elating	to or	ne event o	r occa	sion fro	m a pe	rson,
			the previous			pt is otherwi	ise than	by a che	eque or	ban.	k draft or	use of	electro	nic cle	aring
-			through a bar Name of the			Pormanant A	acount	Nature		0	f Amount	of Re	ceint ID	ate	of
		5.140.	Payer	Addressort		Number		transact	ion	. 0.	1 / Miloune	OI ICC		ceipt	
					a a	vailable wi									
						No. 20 1	f the								
	-1					ayer	11	V:C 1:		20	OCT in a		La franc	0.0000	
3	1 b(b)	Partici	lars of each re or in respect o	eceipt in an a	amount ex	ceeding ine	of trans	ections r	n secuc	to 01	ne event o	r occa	sion from	m a ne	TSON.
		receive	ed by a chequ	e or bank di	raft, not b	eing an acco	ount pa	yee cheq	ue or a	n ac	count pay	ee bar	nk draft,	durin	g the
		previo	us year :-				•								
		S.No.	Name of the I	Payer	Address	of the payer	r	Perman			Account A	moun	t of Rec	eipt	
								Number the asse							
3	1 b(c)	Particu	ilars of each pa	ayment made	in an amo	ount exceedi	ng the l					, in a	ggregate	to a po	erson
	423	in a da	ly or in respec vise than by a c	t of a single.	transactio	n or in respe	ct of tr	ansaction	is relati	ng to	one even	t or o	ccasion 1	to a pe	rson,
			Name of the	Address			ccount	Nature		0	Amount		of D		of
			Payee	payee		Number		transact	ion		Payment		Pa	ayment	t
					a	vailable wi ssessee) o	f the								
13	1 h(d)	Partici	ılars of each p	avment in ar		ayee xceeding the		specified	in sect	ion 2	.] 269ST. in a	aggreg	pate to a	persor	in a
	10(0)	day or	in respect of a	single trans	action or i	n respect of	transac	tions rela	iting to	one	event or o	ccasio	n to a pe	erson, i	made
		by a ch	neque or bank o	draft, not bei	ng an acco	unt payee ch	neque o	r an acco	unt pay	ee ba	ank draft, c	during	the prev	ious y	еаг:-
		S.No.	Name of the I	Payee	Address	of the payer	е	Perman			Account	A	mount	of Payı	ment
								Number the asse							
0	Particul	ars at (1	pa), (bb), (bc) a	and (bd) need	not be giv	en in the cas	e of rec					ment	company	y, a bar	iking
C	ompan	y, a pos	st office saving	gs bank, a co	operative l	oank or in the	e case o	of transac	ctions re	eferre	ed to in sec	ction 2	269SS or	in the	case
0	f person	ns refer	red to in Notif	ication No. S	s.O. 2065(	E) dated 3rd	July, 2	.017)							
3	1 c		lars of each r				y specif	ied adva	nce in a	an ai	nount exc	eeding	g the lim	lit spec	cified
_			ion 269T mad				A	e\ Ac i	1	11/1-	ther the	In	neo tha	ropor	mani
		S.No.	Name of the payee	Address of	ine payce		of the repaym	amount cuttstand	ling in count time the	repa was by or draft of clear	made cheque bank t or use electronic ring	was the bank same account an account	nade by draft, v was re int payed account p	cheque whether paid be cheq	ue or the y an ue or
										syste					
				,					1		account.				
1		5.111			MANAGEMENT OF THE PARTY OF THE					-					

131	d	Partic	culars of rep	ayment o	f loan or dep	posit or any	specified a	dvance in ar	i amount ex	ceeding th	e limit speci	ned in section
						heque or ba	ank draft or	use of elec	stronic clear	ring system	1 through a	bank account
		durin	g the previo	ous year:-								
		S.No.	Name of t	he payer	Add	ress of the				see)of the	of loan or any specif	f repayment deposit or led advance herwise than
											by a chec	que or bank
												of electronic tem through a
												nt during the
											previous ye	
		Nil	1								I .	
31	e	269T	received by	y a chequ	f loan or dej e or bank d	posit or any raft which i	specified a	dvance in ar count payee	amount ex cheque or	ceeding th account pa	e limit speci yee bank dr	fied in section aft during the
_			Name of t		TA 4.1	ress of the	DOLLOF I	Darmanant	Account N	umber (if	Amount o	f repayment
		5.190.	Name of t	ne payer	Add	ress or the		available wi		see)of the	of loan o	r deposit or ied advance
								payer				a cheque or
												hich is not an
												ee cheque or
												ee bank draft
											during the p	revious year.
NI.	ota. (D	Nil	nes at (a) (	1) and (a)	nord not h	a cityon in th	w casa of a	rondymant	of any loan	or any de	oneit or enec	ified advance
tal	ken or	accep ncial A	ted from G	overnmer	nt, Governm	e given in u nent compa	ny, banking	g company	or a corpora	ation estab	lished by a	Central, State
	la			nt forward	l loss or der	oreciation a	llowance, in	n the follow	ing manner	, to extent	available	
			Assessme		ature of loss		Amoun	t Amount	as assess	ed (give	Remarks	ere yek nazayek ek kilika naza di sekilika danan hayada sekilika di sere insalaka
			Year				as	- A-5 4 4	e to relevan	t order)		
							returned			J/S and		
								as	Date			
		Nil		2024			x 120	assessed			4.2750	
32	h		ner a chang	e in share	holding of t	he company	v has taken	place in the	previous vo	ear due to	which No	man, na con en commençar activo en com acres acres acres
	3		sses incurre					wed to be				
32	С			ssee has i	neurred any	speculatio	n loss refer	red to in sec	ction 73 dur	ing the pro	evious year.	No
		If yes,	please furn below									
32	d				incurred ar	ny loss refe	rred to in s	ection 73A	in respect	of any spe	cified busin	ess No
			g the previo									
		If yes,	please furn	ish details								
32	0			any nleas	se state that	whether the	companyi	s deemed to	he carrying	on a speci	lation busin	ess No
04	0				to section 7.		company i	s decined to	De carrying	, on a speci	nation ousin	1033 110
-	1				tails of speci		fany					
		incurr	ed during th	ne previou	is year							
33				deduction	ns, if any ad	missible un	der Chapter	VIA or Cha	apter III (Se	ction 10A,	Section 10A	A) No
		. Secti	on		Amount							
34	Nil	What	iar the ence	onen in re-	quired to de	duat or cal	loot tow on a	ar the prot	iniona of Cl	hontor VV	II-B or Chap	tor Voc
24	a		BB, if yes p			duct of cor	icci iax as į	ber the prov	1510115 01 C1	napici A v	n-b of Chap	101 103
-		S.No.			Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
			deduction		payment	amount of	The state of the s	amount		amount	of tax	
			and			payment		on which			deducted	deducted or
			collection			or receipt		tax was			s or	collected
			Account				required	deducted	collected	deducted	collected	not
			Number			nature		or	out of (6)	or collected	on (8)	deposited
			(TAN)			specified in column	deducted	collected		at les		to the credit of
						(3)	collected	specified		than		the Central
							out of (4)	rate out of		specified		Government
								(5)				

										rate or	nt of		out of and (8)	(6)
							1001060	0 0	22327		0	0	1110 (0)	0
	head	RCHA009 1 42E	194C	Paym to cor		18210600	1821060	0	22321	0				
	2	RCHA009 42E	194J	Fees for tee	onal chnic	60000	6000	0 0	600	0	0	0		0
	3	RCHA009 42E	192	Salar		780000	78000	0 0	7150	0	0	0		0
34 b		er the assess	ee is r	equired t	o furni	sh the stat	ement of	lax deducted	or tax coll	ected. If	yes, Pleas	se furnis	h Yes	
	the det			T C		Due d	lata for	Date of	Whether	the state	ment of	If no	t pl	ease
	S.No.	and colle Account Number (T.	ction	Type of	rorm	furnishi		furnishing, if furnished	tax deduc	cted or o nformati ctails/tran	collected on about isactions	furnish details/ transact	list tions w	of hich
						21/07/20	1.77	03/08/2017						
	1	RCHA00942		26Q		31/07/20			Yes					
	2	RCHA0094		26Q		31/05/20		26/10/2018	Yes			return	not sub	mitto
	3	RCHA0094		24Q		31/05/20			No			d		mile
34 c	Wheth	er the assess	see is	liable to	pay in	terest unde	er section	201(1A) or s	ection 206	6C(7).If	yes, pleas	e furnis	h No	
	S.No.	Tax deduc Account No	tion and the second	and coll (TAN)	lection	under	sec	rest Amount tion paymen is Amount	t.		of paymer		an dat	6 01
35 a	In the	case of a tra	dingle	oncern	give at	antitative	details of	prinicipal it	ems of goo	ods trade	ed			
33 a		Item Name		oncorn,	Unit		323	Opening	Purchas-	Sales	Closing	stock	Sho	rtage
								stock	during	during the previous year			if an	ıy
54	Nil											I - Cariola	ad neo	duato
35 b		case of a ma /-products :-		uring co	ncern,	give quant	itative de	tails of the pr	incipal itei	ms of rav	y materia	is, misn	ied proc	HICES
35 bA		naterials:	Fig.	4767		N 18 1 1948.	150 F 18 PA							
	S.No.	Item Name		Unit	Openi stock	ngPurchas during previou	the	Consumption during the previous year		Closing stock	*Yield of finished products	age yield	of exce	ess,
	Nil													
35 bB	1	ed products	manufactor in the second								1		Tai	
	S.No.	Item Name		Unit	Open	during previou	the	Quantity manufactur- ed during the previous year			Closing	stock	exce if ar	
	Nil	J												
35 bC	By pr	oducts:												and and the contract of the co
		Item Name		Unit	Open stock	ingPurcha during previou	the	Quantity manufactured during the previous year			Closing	stock		ess, ny
	Nil													
36 In th	ne case	of a domesti	c com	pany, de	etails o	f tax on di	stributed	profits under	section 11	15-0 in t	he follow	ing form	ns :-	
	S.No.							(d) Total tax	x paid (e)	Date of I	Payment	with An	nounts	

			of		outed red	duction	to in refe 115- sect	iction rred	to in			Amour	it L	Dates of pay	ment
Ä(	(0)	Nil	ner	the uccess	on has r	PCPIVE	ed any amou	nt in	the natu	re of divid	lend	as referred	I to in sub-cl	ause (e) of	No.
A	(il)			2) of secti		cceive	ou arry arriou	111. 111	the natu	iic or divid	JOHU	as reterree	1 10 111 300-01	iduse (e) or	110
A(	(b)			ease furnis		llowin	ig details:				-				-
				nount rece						Date o	frece	ipt			
37	Who	ether an	y c	ost audit v	vas carri	ed out									Not
			-											-	Applicab
							ualification o								
20							eported/identer the Centra								Not
130	VV IIC	emer an	y at	Juit was c	onducte	d unde	a me cenna	LAC	ist Act,	1344					Applicab
-	If ve	es, give	the	details, i	f any, o	f disa	ualification o	or dis	sagreeme	ent on any					тарриско
							eported/ident								
39									f the Fin	ance Act,	994	in relation	to valuation	of taxable	Not
							by the audito								Applicati
							ualification o								
10							eported/ident				1:		1000		
		ins rega		Previous		prom	, etc., for the	prev	Tous yea			ious Year	/ear:		
3		Lturno		.1 icvious	1 Cal			8	0432363		3 piev	1008 1 601		1	15729781
		e assess							0.152505					,	13/2//01
Б		s profi		24	340718	ľ	80432363	30.2	26 %		30002	444	11572978	1 25.92 %	
		over													
C	Net	profit	1	5	358679		80432363	6.66	%		6396	905	11572978	1 5.53 %	TOTAL TANABASET TOTAL CONTRACTOR ASSESSMENT
		over													
d	Stoc			7	892685		80432363	9.81	%	114	2014	530	11572978	1 1.74 %	
	Trad		/												
e	Mate	over	276					0/		77.8					
е		umed/						%						1%	
	Finis							10/21/11/11							
	good														
	prod								Ogas a						
(T	ne det	ails req	uire	ed to be fu	mished	for pri	incipal items	ofg	oods trad	led or man	ufacti	ired or sei	vices render	ed)	
41	Pleas	se furni	sh t	he details	of dema	ind rai	sed or refun	d issu	ued dürir	ig the prev	ious	year under	any tax law	s other than	Income-
	tax A	Ict, 196	1 ai	nd Wealth	tax Act	, 1957	alongwith d	etails							
		S.NO.			ear to		of other Ta		ype iised/Ref				mand Amou	nt Rei	marks
				und relate		Iaw			ceived)	und	raise	d/refund			
		Nil	101	did iciate	3 10			10	cerved)		recei	ved			
42	A(a)	Wheth	er t	he assesse	e is real	rired to	o furnish stat	eme	nt in For	m No.61 o	r Fon	n No. 61A	or Form No	61B?	No
	A(b)	If yes,	ple	ase furnis	h the fol	lowing	g details:				- 071			. OID.	1.0
				ome-tax	Type	-	Due date	for	Date of	f furnishin	g, W	hether	he Form	If not, pleas	se furnish
					Form		furnishing		if furnis				nformation		
				orting							1 1	out all		transaction	
			Enti										which are	are not repo	orted
				ntification nber							re	quired to b	e reported		
431	A(a)				e or ita	narant	entity or alt	arnot.	l rons t	ag outif	1:.1.1	o to S	billia		21
73	n(a)	to in si	ih-c	ne assesse section (2)	of secti	on 287	s alte	anat	e reportii	ig entity is	Habi	e to furnis	h the report	as reterred	140
	A(b)			ase furnisi											
		S.No.	Whe	ether reno	ort has l	Vame	of parent ent	itv	Name	of alte	ernate	Date of	furnishing		
				n furnish			p one one	)				of report	. drittottilig		
				assessee					applicat						
				ent entity											
				nate rep	orting										
	1(6)		enti				1.4 00 1								
	A(C)	11 1/01	uue	, prease e	nter exp	ected	date of furnis	shing	the repo	rt					

44	-up of 2019)	total expend	diture of entitie	es re	gistered or not	regis	tered under	the	e GST:(	This Clause	is applicable from 1st
					spect of entities						Expenditure
	of E	xpenditure	Relating to go	ods	Relating to ent	tities	Relating	to	Total	payment to	relating to entities
	incurr	ed during	or servi	ces	falling u	nder	other		register	ed entities	not registered under
	the ye	ar	exempt fr	om	composition		registered				GST
			GST		scheme		entities				

Place

RANCHI 24/08/2018 Name .

Membership Number FRN (Firm Registration Number) 010223C

PRÅBHASH KUMAR & CO.

054964

OFFICE NO. 10, GEL CHURCH COMP LEX., MAIN ROAD, RANCHI, JHAR KHAND, 834001,

Form Filing Details	
Revision/Original	Revised
Reason 1	Others
Description	DIFFERENCE IN BALANCE SHEET DUE TO WRONG ATTACHMENT

Description of	SI.No.	Date of	Date put to	Amount	m Point No. 18) Adjustm	ent	on account	of .	Total Amount
Block of Assets		Purchase	use		MODVAT		Exchange		
Plant &	1	18/12/2017	18/12/2017	17373		0	0	0	17373
Machinery @ 40%									The second section of the second seco
Total of Plant & N	lachine	ry @ 40%							17373
Plant &	1	31/03/2018	31/03/2018	1155385		0	0	0	. 1155385
Machinery @ 15%	2	31/03/2018	31/03/2018	428786		0	0	0	428786
	3	20/06/2017	20/06/2017	2238874		0	0	()	2238874
	4	31/03/2018	31/03/2018	35352		0	0	0	35352
Total of Plant & N	Tachine	ry @ 15%	178 179 18				11/100		3858397

Deduction Details(From Point No. 18)	
Description of Block of Assets	Sl.No. Date of Sale etc. Amount
Plant & Machinery @ 40%	
Total of Plant & Machinery @ 40%	0
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	0

### AAROHAN BUILDERS PRIVATE LIMITED KRISHNAPURI COLONY, CHUTIA, RANCHI

Balance Sheet as at 31.03.2018

		Michigan again Maria de Constante Labora anno anno anno anno anno anno anno a	(Amount of Do)	2.4
	Particulars	Note No.	(Amount n Rs.) As on 31.03.2018	(Amount n Rs.)
	EQUITY AND LIABILITIES:	100001001	AS 011 31.03.2016	As on 31.03.2017
1	Shareholders' funds			
	(a) Share Capital	1	20,22,220,22	
	(b) Reserves and surplus	2	38,00,000.00	38,00,000
	© Money received against share	La	2,33,90,813.85	2,01,30,336
	warrants			
2	Share application money pending			
	allotment			
3	Non-current liablities			
	(a) Long-term borrowings	3	78,04,578.91	72,29,865.
	(b) Deferred tax liabilities		5,23,937.00	3,02,752.
	(c) Other Long term liablities			0,02,102.
	(d) Long-Term provisions			-
4	Current liabilities (a) Short-term borrowings			
	(b) Trade payables	4	2,49,64,533.04	1,57,44,808.
	(c) Other current liabilities	5	1,63,65,467.29	1,85,40,723.
	(d) Short-term provisions			-
	(a) onor term provisions	6	22,57,993.00	24,46,472.0
		TOTAL	7,91,07,323.09	6,81,94,957.4
	ASSETS:			The state of the s
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7		
	(ii) Intangible assets	7	1,59,01,688.18	1,58,68,372.4
	(iii) Capital work-in-progress			
	(iv) Intangible assets under			-
	development			
	(b) Non-current investments			
	(c) Deferred tax assets (net)		1   1   1   1   1   1   1   1   1   1	
	(d) Long-term loans and advances			
	(e) Other non-current assets			-
2	Current assets			•
	(a) Current investments	8	4.05.00.00	
	(b) Inventories	· ·	1,35,02,675.30	1,72,18,905.90
	(c) Trade receivables	9	78,92,685.27	20,14,530.00
	(d) Cash and cash equivalents	10	12,29,475.00	95,39,494.00
	(e) Short term loans and advances	11	14,21,678.92	11,14,851.07
(	(f) Other current assets		3,91,59,120.42	2,24,38,804.04
		TOTAL	7,91,07,323.09	6,81,94,957.46
			(0.00)	0.00
count	ting policies & Notes on t are forming part of Balance Sheet.	19	IN TERMS OF OUR REPORT	OF EVEN DATE
	1		Prabhash Kumar (	
<u></u>	Directors:-		Chartered Accoun	x UO.
1	. Ashok Pradhan Machan JIN:-00732228		FRN - 0102230	CH KUM
	$\bigcup$		(3)	The state of the s
	.Arti Pradhan		1 45%	101
D	IN:-00732269		198	RANCHI ):
e:R	lanchi		Prabhash kuma	
	4/08/2018		(Partner)	RED-ACCOUNT
			M.No054964	The state of the s

M.No.-054964 Add:- Church Complex,Main Road ,Ranchi-01

#### AAROHAN BUILDERS PRIVATE LIMITED

KRISHNAPURI COLONY, CHUTIA, RANCHI

Profit and Loss Statement for the year ended 31.03.2018

	Particulars	Note No.	As on 31.03.2018 As	s on 31.03.2017
	Revenue from operations (a) Sale of product (b) Sale of Services		8,04,32,362.78	11,57,29,781.00
	(c) Other Operative Revenue			
1.	Other income	12	11,11,956.14	9,36,598.36
11.	Total Revenue (I+II)		8,15,44,318.92	11,66,66,379.36
V.	Expenses:			
	Cost of materials consumed Purchase of Stock-in-Trade	13	6,19,69,799.21	7,79,07,014.68
	Changes in inventory		(58,78,155.27)	78,20,322.00
	Employee benefits expense Finance cost	14 15	34,74,392.00 30,69,794.46	28,91,703.00 29,58,239.21
	Depreciation and amortization expense Other expenses	16	38,42,455.27 97,07,353.44	72,81,348.05 1,58,43,242.45
	Total Expenses		7,61,85,639.11	11,47,01,869.39
· .	Profit before exceptional and extraordinary items and tax (III-IV)		53,58,679.81	63,96,905.44
1.	Exceptional items			-
	Profit before extraordinary item and tax (V-VI)		53,58,679.81	63,96,905.44
11.	Extraordinary items			
ζ.	Profit before tax (VII-VIII)		53,58,679.81	63,96,905.44
	Tax expenses: (1) Current tax (2) Deferred tax	18	18,77,017.00 (2,21,185.00)	20,30,992.00 (54,347.00
	Profit (Loss) for the period from continuing operations		32,60,477.81	43,11,566.44
	Profit/(loss) from discontinuing operations		<u>-</u>	
11.	Tax expenses of discontinuing operations		·	
V.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
1.	Profit (Loss) for the period (XI-XIV)		32,60,477.81	43,11,566.44
/1.	Earnings per equity share:			dischillation de management de la constitució de
	(1) Basic (2) Diluted			11.35
cot	inting policies & Notes on int are forming part of Balance Sheet.		IN TERMS OF OUR REPORT O	F EVEN DATE
	Directors:-  1. Ashok Pradhan DIN:-00732228		Prabhash Kumar & Chartered Accounta	nts SH A
	2.Arti Pradhan DIN:-00732269		1918	
ace	: Ranchi		Prabhash kumar (Partner)	SEO ACCOUNT

(Partner) M.No.-054964 Add:- Church Complex,Main Road ,Ranchi-01

Place : Ranchi Dated: 24/08/2018

Providence contracts and affirmation of the providence of the prov	M/S AAF	ROHAN BUILDER	RS PRIVATE LIMIT	E D	
NOTE:1	SHARE CAPITAL Disclosure 1	31st Ma	arch 2018	31st March	2017
Authorised		No. of Shares	Amount	No. of Shares	Amount
	ares @ Rs. 10/- each @ Rs. 10/- each	500000	50,00,000.00	500000	50,00,000.00
Fully paid up for Equity Shares	@ Rs. 10/- each	380000	38,00,000.00	380000	38,00,000.00
Fully paid up for	or cash	3,80,000.00	38,00,000.00	380000	38,00,000.00
The second secon	Disclosure 2	# habite consistent to the consistent was 1-1-10 to 1-10 to 1-			
Particulars	Disclosure 2	Fauity	Shares	Equity St	nares
railiculais		No. of Shares	Amount	No. of Shares	Amount
Shares O/s at Shares issued	the begining during the year	380000	38,00,000.00	380000	38,00,000.00
	ff during the year	380000	38,00,000.00	380000	- 38,00,000.00
Shareholders have of Share	Disclosure 3 holding more than 5% shares eholder	the state of the s	arch 2018	As at Marc	THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY OF THE PARTY
		No. of Shares	% of holding	No. of Shares	% of holding
		326600	05.05	326600	85.95
Ashok Pradhar Ganga Devi	n	40500	85.95 10.66	40500	10.66
Opening Balar Add: Current Y	'ear Transfer Back in current year	PLUS		-	-
Opening Balar Add : Security Less: Premium Premium	Premium Credit on Share <u>Utilised for Various Reasons</u> on Redemtion on Debentures g Bonus Shares			-	-
Surplus Profit and Los Opening Balan Add: Net Profit Add: Trfd from Less: Trfd to F Less: Dividence Closing Balance	nce it / (Loss) for the year n Reserve Reserve d		 Gross Total Rs.	2,01,30,336.04 32,60,477.81 - - - 2,33,90,813.85 2,33,90,813.85	1,58,18,769.60 43,11,566.44 - - 2,01,30,336.04 2,01,30,336.04



	ATE LIMITED	
SCHEDULE "3"	Year 2018	· Year 2017
LONG TERM BORROWINGS		and the second s
IndusInd Bank Loan No. BRR00858D	9,48,911.55	17,29,191.52
Indusind Bank Loan No. BRR00859D	9,48,911.55	17,29,191.52
Indusind Bank Loan No. BRR00433E	5,59,551.83	
Industria Bank Loan No. BRR00434E	5,59,551.83	-
Sanjay Palsania	18,29,000.00	18,29,000.00
Syndicate Bank Greader Loan(0344)	14,46,186.09	
Syndicate Bank Car Joan 0176	15,12,466.06	19,42,482.66
	78,04,578.91	72,29,865.70
SCHEDULE "4"		
SHORT TERM BORROWINGS	1,41,61,962.77	1,37,72,835.74
Syndicate Bank OD 0384	8,27,038.77	19,71,972.81
Indusind Bank Loan BRR00391E	76,05,742.50	-
N Pandey- ABPL( Joint Venture) RDD (RWA) Work Division Jamshedpur (Advance)	23,69,789.00	_
RDD (RWA) Work Division Janisheapar (Advance)	2,49,64,533.04	1,57,44,808.55
	эве этомить вынам, кога подам дез могут од над нерезносатима на дигим дам вод од 200 году од нерогорительным с	enem Minutesian hadi en 1995 'n sen Em fonderine, best maken meen die reprise om 1970 m
SCHEDULE "5" Trade Payable		
A A monated desperiment and a final contract and a	44.05.055.00	4 40 00 405 00
Sub Contractors	11,85,055.00	1,48,33,435.00
Ashok Pradhan	52,68,843.75	17,70,955.00
Eshan Trading	52,400.00	1 11 000 00
Fortune Developer and Contrctors	1,44,000.00	1,44,000.00
JBFS Engineering systems pvt ltd		31,728.00
Pankaj Steel	10,03,155.73	98,999.00
Sethi tyres	10,00,100.70	-
SRG Consulting Services	1,68,007.00	
Tirupati Hardware	47,74,445.01	10,11,606.17
Sundry creditors (OK)	-	5,00,000.00
Koushik Shilpi fuel Centre	37,69,560.80	-
KNP Singh ABPL N Pandey (Joint Venture)	1,63,65,467.29	1,85,40,723.17
SCHEDULE "6"		
Short Term Provision	20,000,00	62,500.00
Audit Fees Payable	30,000.00 54,000.00	40,000.00
Accounting Charges	5,000.00	40,000.00
Compliance Fees	1,200.00	
Filing Fees	18,77,017.00	20,30,992.00
Tax Provision (A.Y-2017-18)	2,90,776.00	3,12,980.00
TDS Payable	22,57,993.00	24,46,472.00
SCHEDULE "8"	Standard Commission of Commiss	
Current Investments	4,97,791.83	4,97,791.83
Fixed Deposits	91,192.00	91,192.00
New NSC	1,15,000.00	1,15,000.00
NSC on Nagar Nigam	38,069.68	38,069.68
NSC & TDR on NH Work	1,27,52,621.79	1,64,76,852.39
FD with Syndicate Bank	8,000.00	1,04,70,002.00
R.D		



M/S AAR	OHAN BUILDERS PRIVATE LIM	MITED	
SCHEDULE "9" Trade Receivable			00.005.00
Reo Works Divison, Jamshedpur		20,005.00 1,80,934.00	20,005.00
RDD (RWA) Work Division Khunti		1,00,934.00	64,49,751.00
JSSRDA RWD Chakardharpur			20,47,500.00
K.N.P. Singh- ABPL (joint venture) R.C.D. Road Division		10,14,000.00	10,14,000.00
RDD (RWA) Work Division JSR			8,238.00
Rudram Homes & Infrastructure pvt. Ltd.		14,536.00	-
Other Debtors		40.00 477.00	95,39,494.00
		12,29,475.00	95,39,494.00
CACH AND CACH	EQUIVALENT		
SCHEDULE "10" CASH AND CASH E	EQUIVALENT	11,96,905.44	7,20,531.09
HDFC 17284		40,278.18	40,632.18
SBI 199		1,77,643.00	41,164.50
Syndicate Bank 03606		6,852.30	3,12,523.30 11,14,851.07
		14,21,678.92	11,14,851.07
SCHEDULE "11" Short Term Loans	& Advances		
Loans & Advances Advance For Construction Work		4,47,000.00	4,47,000.00
Advance for Constitution Work  Advance for Land & Properties		70,000.00	5,50,000.00
Basant Ohdar Stone Crusher		61,00,000.00	19,00,000.00
Bhagat Auto Service		22,20,000.00	6,50,000.00
Chuddu Lohar (Advance from land)		50,000.00 1,00,000.00	50,000.00
Ganga Construction Dalgovind Prmanik		11,600.00	1,00,000.00
Sangeeta Auto Fuels		10,000.00	10,000.00
Sai Traders		1,05,144.00	-
Tata Steel Limited Slag		3,43,423.26	
Advance to Party		9,64,903.08 34,46,819.52	15,57,333.00
Advance to Supplier GST Recievable		4,16,057.48	
TDS REFUNDABLE		4 246 00	1,216.00
Income Tax Refund AY 05-06		1,216.00 29,315.00	29,315.00
Income Tax Refund AY 07-08 Income Tax Refund AY 08-09		1,89,300.64	1,89,300.64
Income Tax Refund AY 09-10		1,68,143.71	1,68,143.71
Income Tax Refund AY 10-11		18,203.50	18,203.50
Income Tax Refund AY 11-12		2,56,052.88	2,56,052.88
Income Tax Refund AY 12-13		1,41,057.01	1,41,057.01
Income Tax Refund AY 13-14		3,16,443.96	3,16,443.96
Income Tax Refund AY 15-16		1,27,175.10	1,27,175.10
Income Tax Refund AY 18-19		4,95,450.00	16,34,830.31
TDS AY (14-15) TDS (A.Y.2016-17)		16,34,830.31 1,15,196.00	1,15,196.00
Tcs (A.1.2010-17)		39,574.00	-
TDS (Ay 2018-19)		18,12,518.34	25,26,439.93
SECURITY DEPOSITS			
Security Deposits Chandil		2,386.00	2,386.00
Security Deposits MID Ranchi		13,026.00	13,026.00
Security Deposits NH JSR (old work)		1,84,298.00	1,84,298.00
Security Deposits NH Ramgarh		19,559.00	19,559.00
Security Deposits 2016-17		61,60,711.00	59,77,457.00
Security Deposits RWD Ramgarh Security Deposit		4,53,207.00 54,89,647.63	4,53,207.00
Time Extension		33,35,698.00	11,30,000.00
Misc. Deposits		4,48,794.00	4,48,794.00
Extension Deduction RWD,JSR		4,16,946.00	4,16,946.00
Extension of Time, RDW	NSH KUMA	2,87,388.00	2,87,388.00
Ext of Time Deduction RCD, JSR	33	27,11,166.00 6,870.00	27,11,166.00
New Hywa Margin Money	* RANCHI S	3,91,59,120.42	6,870.00 2,24,38,804.04
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general unit production author certains sector and are not ordered to a contract the following the sector and t	M/S AAROHAN BUILDERS PRIV	ATE LIMITED	
SCHEDULE "12"	Other Income		
Intt on FD	Billion and a contract the contract to the con	9,69,991.66	4,45,405.80
Interest on IT refund		-	37,818.00
Other Income			25,000.00
Discount Received		1,41,964.29	3,207.71
Round Off		0.19	166.85
Hire Charges		11,11,956.14	4,25,000.00 9,36,598.36
		Accordance on control of the market of the market of the first of the market of the ma	
SCHEDULE "13"	Cost of Material Consumed		
Purchase Account		3,12,77,944.29	2,32,60,607.72
Cost of construction		3,06,91,854.92	5,46,46,406.96
		6,19,69,799.21	7,79,07,014.68
SCHEDULE "14"	Employee Benefits Expenses		
Staff Salary	American and American Section 1997	24,94,392.00	11,97,528.00
Directors Remuneration		9,80,000.00	17,24,742.00
COUEDINE WEN	Finance Cost:	34,74,392.00	29,22,270.00
SCHEDULE "15"	Finance Cost.		
Bank Charges and Comm	ission	7,29,328.69	7,71,152.90
Interest on Car Loan		1,52,675.55	44,279.08
Interest on CC A/c		15,90,753.35	15,12,105.38
Interest on loan- Indslan	d bank	1,91,940.20	6,08,164.85
Valution Charges Finance Cost		4,05,096.67	22,537.00
The state of the s		30,69,794.46	29,58,239.21
		30,03,134.40	23,00,237,22
SCHEDULE "16"	Other Expenses		
Audit Fees		30,000.00	25,000.00
Accounting Charges		60,000.00	-
Business promotion		5,000,00	13,015.00
Compliance Fees		5,000.00	-
Rent		1,28,500.00 11,601.00	-
Donation Filling Fees		1,200.00	
Freight		1,34,100.00	_
Interest on TDS		10,550.00	2,409.00
Repair & Maintenance		5,26,871.00	6,90,959.98
Labour Cess		8,24,690.90	9,35,491.00
Legal Exp.		-	3,000.00
Misc Exp		23,279.24	47,612.00
Printing & Stationery		94.00	18,658.00
Professional fees		- ·	1,43,000.00
Registration fees			9,247.00
Sales Tax Deduction		20,03,396.00	37,41,971.00
Staff Welfare Exp. Telephone Expenses		25,975.00	22,440.00
Website Development			1,60,624.00
Insurance		3,31,980.00	1,73,548.00
Transportation Charges		3,51,366.00	1,02,690.00
Revenue		1,56,514.00	2,56,205.00
Royality		53,00,177.30	44,09,532.00
Tender Expenses		50,000.00	2,12,400.00
Travelling Expenses		83,425.00	3,94,078.00



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	WDV as on	WDV Wriitten	Additions during the		Deletions	Depreciation	WDV as on 31-
Asset	01/04/2017	Off	year	Total	During The year	for the year	03-2018
Dumper	20,234.00			20,234.00			20,234.00
Loader Bachow Machine	36,193.00			36,193.00		1	36,193.00
L& T Machine (JH01N9898)	89,649.00			89,649.00	1	1	89,649.00
Mixer Machine	807.00	AND THE PROPERTY OF THE PROPER		807.00		1.	807.00
Mixer Machine New	105,819.00	A CONTRACTOR DE LA CONT	THE CONTRACT OF THE CONTRACT C	105,819.00	1	1	105,819.00
Bitumen Hot Mix Plant	30,075.00	To the state of th	The state of the s	30,075.00	I	,	30,075.00
Kirloskar DG	111,540.00			111,540.00	-		111,540.00
L&T 752 Tandom Roller	63,565.00		a	63,565.00	Š	**	63,565.00
Paver Finisher	5,450.00			5,450.00		1	5,450.00
Hywa 0428	1,986,198.50			1,986,198.50		620,289.79	1,365,908.71
Hywa 4673	1,986,198.50			1,986,198.50	The state of the s	620,289.79	1,365,908.71
Hywa 3854	567,155.31			567,155.31		177,122.60	390,032.71
Hywa 3855	567,155.31			567,155.31		177,122.60	390,032.71
Motor Cycle-BajajCity	114,249.00			114,249.00			114,249.00
Motor Cycle-1481	14,366.40	The second contains a physical contains an experimental physical contains a c	The state of the s	14,366.40	The state of the s	5,753.74	8,612.66
Motor Cycle-2501	13,852.52			13,852.52		5,597.80	8,254.72
Motor Cycle-2502	14,132.52			14,132.52		5,592.24	8,540.28
Roller	427,152.56	1		427,152.56	The state of the s		427,152.56
Escort Roller	.1		2,274,226.00	2,274,226.00	I.	332,691.23	1,941,534.77
Tractor JH5075E(75HP)	1,745,523.00		1,155,385.71	2,900,908.71		546,115.40	2,354,793.31
Fractor JH01AB1194	20,869.00			20,869.00		The state of the s	20,869.00
ractor JH01AB1195	58,381.72	1	1	58,381.72			58,381.72
ractor JH01AB1264	63,585.17			63,585.17			63,585.17
ractor JH01AS5681	68,083.42			68,083.42		The state of the s	68,083.42
Fractor JH01AS5689	43,638.80	To the state of th		43,638.80		The second secon	43,638.80
Fractor Mini Grader	The second secon	The state of contract and the state deficiency of the state of the sta	428,786.41	428,786.41		366.88	428,419.53
fally ERP 9 Silver	An extension of the contract o	And the state of t	17,372.88	. 17,372.88		1,926.68	15,446,20
AUDI- Q3	2,777,183.00	THE RESERVE AND A STATE OF THE PARTY OF THE		2,777,183.00		867,314.25	1,909,868(75
JCB-0829	712,531.40			712,531.40	1	222,523.56	490,00万8年
JCB-6230	705,516.86	a.		705,516.86	Ĭ	220,332.92	485,183.94
Mixer Machine	3,519,267.46			3,519,267.46	1	39,415.80	
	15 868 372 AK	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	3 875 977 00	19 744 143 45	And the state of t	3.842.455.27	15,901,688,18

		AND ARREST MARKET COST (MOREOVERNAMENTE ACHS SECURENCES EXECUTIVAMENTE COLOR AND THE RESERVE OF THE ACTION OF THE PROPERTY OF THE ACTION OF TH	үүн энгэн тайын	And Any or control and the first of the firs	DESCRIPTION OF STREET AND ADDRESS OF THE PERSON NAMED AND ADDR		1 E han 3 has not had
PARITICULARS	Rate	AS ON 01.04.2017	ADDITION More than 180 Less than 180 Days	SOLD DURING Adjustment THE YEAR	AS ON 31.03.2018	DURING THE YEAR	31.03.2018
ALICATION AND GET ADDRESS AND	CALLEGE CHARACTER AND AND THE PRESENT CHARACTER STORY WHEN THE PROPERTY OF THE	AND THE PROPERTY OF THE PROPER	URVS		76 684 00	11,503.00	65,181.00
AND THE REAL PROPERTY OF THE P	4 00/	76 684.00	i i	,	137,167.00	20,575.00	116,592.00
Dumpher	1276	137 167.00		1	339 752.00	50,963.00	288,789.00
Loader Bachow Machine	0%0	339 752 00	1		2 552 443.50	382,867.00	2,169,576.50
_&T Machine (JH01N9898)	15%	2 552 443 50	1		20.854.00	3,098.00	17,556.00
Wixer Machine	15%	20,51,1,51,51	1	1	416 658.00	62,499.00	354,159.00
Bitumen Hot Mix Plant	%61	416 658 00	1		118 420.00	17,763.00	100,657.00
Kirloskar DG	15%	118 420 00	1	1	447 600 00	67,140.00	380,460.00
-8T 752 Tandom Roller	15%	447 600 00	ŀ		2.242.034.50	336,305.00	1,905,729.50
Paver Finisher	15%	0 242 034 50	1		2 242,034.50	336,305.00	1,905,729.50
Hywa 0428	15%	2 242 034 50	1		300 784 00	46,468.00	263,316.00
Hvwa 4673	15%	2,242,034.00	1		005,104.00	141 764 00	803,328.00
Mixer Machine New	15%	309,704.00	1		943,032.00	14 965.00	84,802.00
Hvwa JH 01AU 3854	15%	945,052.00		ı	140 733 00	17,060.00	96,673.00
Hywa KH 01AU 3855	15%	113 733 00			00 000 00	14,988.00	84,934.00
Fractor JH01AB1194	15%	00.000.00			117 711 00	17,657,00	100,054.00
Fractor JH01AB1195	15%	117 711 00	ı	1	138 406 00	20,761.00	117,645.00
Fractor JH01AB1264	0/6/1	138 406 00	1	1	138 406 00	20,761.00	117,645.00
Tractor JH01AS5681	0,61	138 406 00	1		428 786 41	32,159.00	396,627.41
Tractor JH01AS5689	15%		428,786.41	5.41	4 078 784 00	161,818.00	916,966.00
Tractor Mini Grader	10%	1 078 784.00	1.	1	1 070 114.00	160,517.00	909,597.00
JCB-0829	0/01	1 070 114.00	I.		2 792 635.71	332,241.00	2,460,394.71
JCB-6230	1570	1 637 250.00	1,155,385.71	5.71	111 000.00	16,650.00	94,350.00
Tractor JH5075E(75HP)	0/201	111 000.00	1	1	22 390.00	3,359.00	19,031.00
Motor Cycle-BajajCity	0,61	00 086 66		1	22 390 00	3,359.00	19,031.00
Motor Cycle-1481	0,61	22,380,00	t		22,390,00	3,359,00	19,031.00
Motor Cycle-2501	15%	22,330.00		1	2750 104 00	412,516.00	2,337,588.00
Motor Cycle-2502	15%	2 750 104 00	1		501,808,00	75,271.00	426,535.00
AUDI- Q3	0,61	20.101,001,2	t		00.000,100	CC.	1,935,747.00
Roller	15%	00:000,100	2 238,874.00 35,352.00	2.00	17 370 88		13,897.88
Escort Roller	15%	1	17,372.88	2.88	10.00		6.00
Tally ERP 9 Silver	940,4	10.00	1		21 848 277 50	3,126,649.00	18,521,628.50
	40%	00.0	00 100 000	1	7.1.0101017		AND STREET AND ADDRESS OF STREET, WHICH ADDRESS ADDRESS ADDRESS AND ADDRESS AD





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Name of the person	Relation	Salary
Ashok Pradhan	Director	2,00,000.00
Arti Pradhan	Director	7,80,000.00

SCHEDULE "18"		
CALCULATIO	N OF PROVISION OF TAX:	
		5,358,679.81
let Profit as per Profit & Loss A/c		-
Add: Disallow Expenses		3,842,455.27
Add: Depreciation as per Companies Act.		9,201,135.08
		3,126,649.00
Less: Depreciation as per Income Tax Act.  Taxable Income		6,074,486.08
	Rounded off U/s 288	6,074,490.00
	Rounded on U/S 200	
	6,074,490.00	1,822,347.00
Tax @ 30%		54,670.00
Add : Education Ces	Provision for Tax	1,877,017.0
	Less: TDS	1,812,518.3
	Tax Payable (Refundable)	64,498.6
O/OOD/Miero	OF DEFFERED TAX LIABILITY:	5,358,679.8
O) 100 bay 1	and all the second seco	5.050.070.0
Net Profit as per Profit & Loss A/c		3,842,455.2
Add: Depreciation as per Companies A	ct.	9,201,135.0
		3,126,649.0
Less: Depreciation as per Income Tax	Act.	6,074,486.0
	Taxable iconie	6,074,490.0
	Or Say	0,014,400.0
	6,074,490.00	1,822,347.0
Tax on Rs.	0,074,400.00	54,670.0
Add: Education Cess @3%		1,877,017.
		And a find the common and the common
		5,358,679.
Accounting Income		
	Or Say	5,358,680.
		1,607,604.
	5,358,680.00	100/004
Tax on Rs.		
Tax on Rs.  Add: Education Cess @3%		48,228.
Tax on Rs. Add : Education Cess @3%		48,228.
Tax on Rs. Add : Education Cess @3%	Deffered Tax Assets	48,228. 1,655,832. (221,185.

RAMSHI

#### AAROHAN BUILDERS PVT LTD NOTES OF ACCOUNT AS ON 31 MARCH 2018

#### 1) SIGNIFICIANT ACCOUNTING POLICIES:

#### a. Basis of Preparation:

The financial statement have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013, to the extent applicable.

#### b. Use of estimates :

The preparation of the financial statements in conformity of the generally accepted accounting principles (GAAP) required management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods. Contingent liabilities are usually not provided for unless it is probable that the future outcome may be materially detrimental to the

#### c. Revenue Recognition:

Revenue from sale of goods is recognized on transfer of all significant risks and rewards of ownership to the buyer. Income from services is recognized

on rendering of services to clients. Sales and service income are recognized exclusive of sales tax, service tax and trade discounts wherever granted.

#### d. Fixed Assets:

Fixed Assets are stated at cost less accumulated depreciation. Cost of fixed assets includes duties, levies and any directly attributable cost of bringing the asset to its working condition for intended use.

Advances paid towards acquisition of fixed assets and the cost of fixed assets acquired but not ready for use at the balance sheet are disclosed under capital work in progress. All upgradations or enhancements are generally charged to profit and loss account unless they being significant additional

#### e. Depreciation and amortization :

Calculation of Depreciation requires systematic allocation of the depreciable amount of an asset over its useful life as per prescribed under Schedule II of the Companies Act, 2013.

Inventories are carried at the lower of cost and net realizable value. The comparison of cost and net realizable value is made on an item-by-item basis. Cost includes the purchase price and other incidental costs incurred in bringing inventories to the present location

income tax expenses comprises of current tax, deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the provisions of the Income Tax act. Deferred tax reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

#### h. Contingencies & Event occuring after Balance Sheet Date:

Accounting for contingencies (gains and losses) arising out of contractual obligations, are made only on the basis of mutual acceptances.

Wages, Salaries and paid annual leave are accured in the year in which the services are rendered by the employees. The copmany does not permit accumulating of unused leave. The Company does not provide any long-term benefits.

2) There are no dues to any small scale industrial undertaking that are outstanding for more than 30 days from due date as on the balance sheet date (Previous year Rs. NIL)

Information required to be furnished as per Section of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) for the year ended 31st March 2018 is given below. This information has been determined to the extent such parties have been identified on the basis of information available with the company.

SL.NO.	PARTICULARS	YEAR ENDED 31ST MARCH 2018	YEAR ENDED 31ST MARCH
1	Principal amount and interest due thereon remaining unpaid to any	NII	NIII
2	The amount of interest paid by the buyer in terms of Section 16, of	NII	VIII -
3	The amount of interest due and payable for the period of delay in	NIL	NII

- 3) The Balance Sheet Abstract and Company's General Business Profile is as per Schedule III of the Companies Act.
- 4) Previous year figures have been regrouped/reclassified wherever necessary to make them comparable.
- 5) Balances of Debtors, Creditors, Loans & Advances are subject to confirmation and hence subject to adjustments if any, arising out of reconcillation.
- 6) Where External evidences in the form of cash memos/bills, stamped receipts etc. were not available, we have relied on the internal vouchers prepared by the concerns and authorised by authorised signatory.
- 7) Finance Charges and depreciation has been charged to WIP A/c. There was no activity during and sales booked is from work done of previous year. Hence Fixed cost of finance charge & depreciation habeen carried forward and charged to WIP A/c.

8) Associates Concern:

Rs.

N Pande-ABPL (Joint Venture)

76,05,742.50

Ashok Pradhan

52,68,843.75

KNP Singh ABPL N Pandey (Joint Venture)

37,69,560.80

9) Related Party Disclosures :

Related Parties as defined under Clause 3 of AS-18 "Related Party Disclosure" have been identified on the basis of representation made by Key Management Personnel and Information available both the company:

PARTICULARS	MANAGEMENT	RELATION			ENTERPRISES ONES WHICH (A) (B) EXERCISE
	PERSONNEL	MANGEMENT	PERSONNE		SIGNIFICANT INFLUENCE
	1		2		3
Transaction During The Year:				-	
Director Remuneration :-				-	
				-	

Name of related parties and description of relationship:

1 Key Management Personnel

Ashok Pradhan

Director

Arti Pradhan

Director

2 Relation to Key Management

Personnel

: AS PER ANNEXURE "A"

3 Enterprises over which any

5

: N.A.

person described in 1 & 2 is able to exercise significant

control

Notes to Accounts form an integral part of the balance sheet as at 31st March 2018 and the profit and loss account for the year ended on that date.

FOR: AAROHAN BUILDERS PVT LTD

DATE: DATE: 24/08/2018

PLACE : RANCHI

PRABHASH KUMAR & CO.

Chartered accountants

PRABHASH KUMAR (Partner)

Membership No. 054964 FRN:-010223C

ADD:-Office No. 10,Gel Church Complex ACC Main Road, Ranchi-834001