COMPANY AUDIT REPORT

[Assessment Year: 2017-18 Financial Year: 2016-17]

BHIUSHAM PROMOTERS & DEVELOPERS
PRIVATE LIMETED

(PAN: AADCB5228K)

(CIN: U70101JH2008PTC013246)

Prepared By: VINA Y GORNIK A Chartered Accountant

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

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	BH	IUSHAN PROMOTE	RS AND DEV	ELOPERS PRIVATI	E LIMI	ΓED		AA	DCB5228K	
THE	Fla	t/Door/Block No		Name Of Premi	ses/Bui	lding/Villa	ige	Form 1	No. which	
N AND	SR	I BISHWANATH BH	IAWAN	SRI BISHWANA	тн вн	AWAN		has bed	nically	ITR-6
DIT O	Ros	ad/Street/Post Office		Area/Locality				transm	itted	
AL INFORMATICIE OF ELECTRATICITE OF ELECTRATICITE OF TRANSMISSION	MA	ADUKAM °		RATU ROAD, SU	KHDE	O NAGAR		Status	s Pvt Con	npany
E LIN	To	wn/City/District	3	State			Pin/ZipCode	Aadh	aar Numbe	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	RA	NCHI		JHARKHAND			834005			
<u>a</u>	Des	ignation of AO(Wa	rd/Circle) CI	EN CIR -1 RANCHI				Origina	l or Revise	ORIGINAL
	E-f	ling Acknowledgem	ent Number	214554071180917	'		Date(E	D/MM/	YYYY)	18-09-2017
	1	Gross total income		A STATE OF THE STA	E. Salan			1		2017947
	2	Deductions under Cha	apter-VI-A			A		2		, 0
	3	Total Income						3		2017950
COMPUTATION OF INCOME AND TAX THEREON	3a	Current Year loss, if a	ıny		2. Sel 1 gra	i A		3a		0
INC	4	Net tax payable	~ ~~	YM	T. Carrier		7	4	0	on 602762
N OF INC THEREON	5	Interest payable	100	WE TAKE	EDVA.	A STATE OF THE STA		5		10983
NC	6	Total tax and interest	payable		\.	a state of the sta		_ 6		613745
TATIO TAX	7	Taxes Paid	a Advance	Tax	7a		200000	_		4000
MPUT			b TDS		7b		385193			
CON			c TCS		7c		0			
				essment Tax	7d		43354	745		
;				xes Paid (7a+7b+7c+	7d) 			7e		628547
	8	Tax Payable (6-7e)						8		0
	9	Refund (7e-6)						9		14800
	10	Exempt Income	_	riculture hers				10		
This retu	rn has l	been digitally signed by					in the capac	ity of	DIRECTOR	2
having l	PAN .	AFIPB1844G from	m IP Address _I	03.70.116.215 on	18-09-2	2017 at	RANCHI			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

 $2178001439375048305CN = SafeScrypt \ sub-CA \ for \ RCAI \ Class \ 2 \ 2014, OU=Sub-CA, O=Sify \ Technologies \ Limited, C=fN-CA, O=Sify \ Limited, C=fN-CA, O=Sify \ Limited, C=fN-CA, O=Sify \ Lim$

Dsc Sl No & issuer

Sri Bishwanath Bhawan, Madhukam, Hehal, Sukhdeonagar, Ranchi-834005

Computation of Total Income & tax TI	nereon
Financial Year :2016-17	Assessment Year :2017-18
Income from Business/Profession	
Net Profit before tax as per P/L A/c	20,15,934.71
Add: Expenses disallowed	
Add: Depreciation as per Companies Act, 1956	11,224.67
	20,27,159.38
Less: Depreciation as per Income Tax Act, 1961	9,211.88
Gross Total Income	20,17,947.51
Less: Deductin Under Chapter-VI-A	-
Total income	20,17,947.51
Previous year loss set off	-
Taxable Income	20,17,947.51
Total income rounded off U/S 288A	20,17,950.00
Income Tax on above @ 30% plus Ed.C. @ 3% (A)	6,23,547.00
Income Tax as per Minimum Alternate Tax [Section 115JE	· · · · · ·
Net Profit before tax as per P/L A/c	20,15,934.71
Adjustments allowable under Section 115 JB	, -
Book Profit for the purpose of Section 115 JB	20,15,934.71
Income Tax on above @ 18.5% plus Ed.C. @ 3% (B)	3,84,136.00
Net Income Tax Payable (A or B whichever is higher)	6,23,547.00
Net Income tax provision Required	6,23,547.00
Less: Prepaid Taxes Tax Deducted at Source Advance Tax Paid Net tax Payable/(Refundable)	3,85,193.00 2,00,000.00 38,354.00

Computation of Deferred Tax Assets for the F.Y. (As per Accounting Standard 22 issued by IC)	
1. WDV as per Companies Act,1956 for 2016-17	11,548.79
2. WDV as per Income Tax Act, 1961 for 2016-17	52,200.63
Excess of (2) over (1) on account of timing difference:	40,651.84
Applicable Tax Rate	30.90%
Deferred Tax Assets Required/(Liabilities)	12,561.00

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Independent Auditors' Report

To
The Members,
BHUSHAN PROMOTERS & DEVELOPERS PRIVATE LIMITED
Ranchi

Report on the Financial Statements

We have audited the accompanying financial statements of Bhushan Promoters & Developers Private Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2017, and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 financial statements that give a true and fair view of the financial position, financial performance 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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CHARGER : 32 200 | Legis - Ballier, Brichte Alberter Frank Rande, - Versi - Jakerberg The John Frankers 2200 (1975) - Jaker Communication of Frank States Communication (1975) - Jakerberg An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31,2017; and
- b) In the case of the Statement of profit and loss, of the Profit for the year ended on that

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2017 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013, the said Order is not applicable to the Company for the year under Audit.
- 2. As required by section 143(3) of the Act, we report that:
- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our could.
- b. In our opinion, proper books of accounts as required by law have been kept by the Company so for as it appears from the examination of those books.
- c. The Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the books of accounts.

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- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of the written representations received from the directors as on March 31, 2017, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
- f. 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:
 - The Company does not have any pending litigations which would impact its financial
 position;
 - ii.' The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
 - There were no amounts which were required to be transferred to the Investor
 Education and Protection Fund by the Company.
 - iv. The Company has not provided certain requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Consequently we are unable to obtain sufficient and appropriate audit evidence to report whether the disclosures to the extent stated in the notes are in accordance with books of account maintained by the Company and as produced to us by the Management. Though as per the Directors of the Company they were not having SBN's during the period of demonetisation and the Cash Transactions has been done only for the permitted transactions.
- g. A Separate report on Internal Financial Control over Financial Reporting is enclosed as per Annexure - A

For and on behalf of GOENKA PATODIA & CO. Churiered Accountants.
Firm Registration No.: 012265C

(VINAY GOENKA)

Partner

Membership No.: 403717

Ranchi

65th September, 2017

Hamal Blushan

Director

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Annexure- A referred to in paragraph titled as "Report on the Internal Financial Controls under clause (i) of Sub- section 3 of Section 143 of the Companies Act, 2013" ("the Act")

We have audited the internal financial controls over financial reporting of Bhushan Promoters & Developers Private Limited ("the Company") as of 31 March 2017 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditoric judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial

CHAMBER - 37. ZNO 1000174 - 30341810700 + 0 Director

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For and on behalf of

GOENKA PATODIA & CO.

Chartered Accountants

Firm Registration No.: 012465@

(VINAY GOENKA)

Pariner

Membership No.: 403717

Ranchi

05th September, 2017

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Shushan Promoters and Davoleders Pvt. Ltd.

BHUSHAN PROMOTERS AND DEVELOPERS PRIVATE LIMITED Sri Bishwanath Bhawan, Madhukam, Hehal, Sukhdeonagar, Ranchi-834005

BALANCE SHEET AS AT 31ST MARCH, 2017

(All amounts in Rs. unless otherwise stated)

(All amounts in Rs, unless otherwise st	NOTES	AS AT 31ST MARCH 2017	AS AT 31ST MARCH 2016
EQUITY AND LIABILITIES			
SHAREHOLDERS FUND			
Share Capital	2 3	5,00,000.00	5,00,000.00
Reserves & Surplus '	3	23,58,417.47	17,60,889.76
NON-CURRENT LIABILITIES			
Long Term Borrowing		2,13,94,231.00	2,88,64,270.00
CURRENT LIABILITIES			
Trade Payables	5.	1,53,86,664.00	42,35,000.00
Short Term Provisions	6	9,58,749.00	2,79,317,00
TOTAL		4,15,98,061.47	3,56,39,476.76
NON CURRENT ASSETS			•
Fixed Assets	7	11,548.79	22,773.46
Delerred Tax Asset		12,561.00	11,940.00
CURRENT ASSETS		SQP Property	
Current Investment	8	41,21,498.58	33,79,672.00
Inventories	g	1,46,56,890.00	1,50,60,200.00
Cash & Cash Equivalents	10	11,72,593.10	2,62,530.10
Short Term Loans & Advances	41	2,10,37,777.00	1,66,58,811.00
Other Current Assets	12	5,85,193.00	2,37,034.00
Miscellaneous Expenditure	13		6,516.20
All property and the second se	TOTAL:	4,15,98,061.47	3,56,39,476.76

Significant Accounting Policies
Notes are an integral part of the financial statements

As per our Report of even date

For Goenka Patodia & Co.

For Bhushan Promoters & Developers (P) Ltd.

d Chartered Accountants

FRN No. 012465C

Ebushan Promotors and Davelopers Pvt. Ltd.

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(VINAY GOENKA)

Farinar

Mambership No: 403717

,KARTAL, BHUSHAN) Directo^{Director}

(KANCHAN ARYA) Biroctor

Ranchi

5m September, 2017

Sri Bishwanath Bhawan, Madhukam, Hehal, Sukhdeonagar, Ranchi-834005

Statement of Profit and Loss for the year ended on 31st March, 2017

(All amounts in Rs. unless otherwise stated)

PARTICULARS	NOTES	AS AT 31ST MARCH 2017	AS AT 31ST MARCH 2016
INCOME			de de desarra del des la desarra
Revenue from Operations	14	2,50,62,558.00	92,32,351.00
Other Income	15	2,93,154.58	2,78,263.00
TOTAL REVENUE		2,53,55,712.58	95,10,614.00
EXPENSES:			
Cost of Material Consumed	16	1,99,27,239.00	79,02,843.00
Employee Benefit Expenses	17	29,89,107.00	7,17,513.00
Other Expenses	18	4,05,691.00	98,413.90
Depreciation Expenses	7	11,224.67	22,096.97
Amortization Expenses	19	6.516.20	6,516.20
TOTAL EXPENSES		2,33,39,777.87	87,47,383.07
Profit before Tax		20,15,934.71	7,63,230.93
Less: Tax Expenses		ii i	
Current Tax		6,23,547.00	2,39,317.00
Interest on Income Tax/ Income	e Tax	11,939.00	8,827.00
Deferred Tax Liability/ (Asset)		(621.00)	(3,480.00)
Profit after Taxation		13,81,069.71	5,18,566.93
Earning per share (Basic and diluted)		27.62	10.37

Significant Accounting Policies		l:
Diffunction between the course		6
Notes are an interral part of the fin	ancial statements	

As per our Report of even date

For Goenka Patodia & Co.

Chartered Accountants

FRN No. 012465C

MINAY GOENKAT

For Bhushan Promoters & Developers (P) Ltd.
Bhushan Promoters and Developers Pvt. Ltd.
Bhushan Promoters and Developers Pvt. Ltd.

Kamal Bhukon
(KAMA: BHUSHAN Pirector

Director (KANCHAN ARYA)

Formur Memberonip No: 4037.7

Rangla

5th September, 2017

M/S BHUSHAN PROMOTERS & DEVELOPERS (P) LTD.

Notes to Financial Statements

Overview of the Company:-

Bhushan Promoters & Developers (P) Ltd. was incorporated 23rd July, 2008 for the purposes of Building Construction & Development and Construction Contract Works. Construction work is going on under the name of the company. The Company has also done Civil Construction works of Government Departments.

Note 1: Significant Accounting Policies

- 1.1. Basis of preparation of financial statements
 - (a) Basis of Accounting:

The financial statements have been prepared on accrual basis under the historical cost convention and in accordance with the Generally Accepted Accounting Principles in India and the provisions of the Companies Act, 2013.

(b) Use of Estimates:

The preparation of financial statements is in conformity with Generally Accepted Accounting Principles (GAAP) in India which requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements and the results of operations during the reporting periods. Although these estimates are based upon the management's best knowledge of current events and actions, actual results could differ from those estimates.

1.2, Tangible and Intangible Assets and Depreciation

There are no Intangible Assets with the Company during the year under Audit. There were no additions to fixed assets during the year under Audit.

Depreciation on Fixed Assets is provided based on the useful life of the asset in the manner prescribed in Schedule II to the Companies Act, 2013

1.3. Revenue Recognition

Revenue from Civil Construction Works is recognized on issue and passing of the Bill by the Government Department.

Revenue from Sale of Flats is recognized when the significant risks & rewards of ownership have been transferred to the customer, which coincides with the entering into a legally binding agreement. Revenues from such contracts are recognized as per the percentage of completion method. Project Revenues represent the aggregate amounts of Sale Price for agreements entered into and are accrued based on the percentage that the actual construction costs incurred until the reporting date bears to the total estimated construction costs of completion.

Project Costs include the estimated construction development, and other directly attributable costs of the Project under construction.

The estimates for saleable area and project costs are a viewed by management periodically and the cumulative effect of the changes in dissuest on its x-tary are recognized in the period in which these changes may be reliably measured.

Bhushan Promoters and Developers Pvs. Ltd.

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1.4. Taxes on Income

Current Tax: Provision for Income Tax comprises of Current Tax. Current Tax is determined as the amount of tax payable in respect of taxable income for the year. Provision is made for the Income Tax annually based on the tax liability computed, after considering tax allowances and exemptions under the Income Tax Act, 1961. Provisions are recorded when it is estimated that a liability due to disallowance or other matter is probable.

Deferred Tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. Deferred Tax Assets and Deferred Tax Liabilities are reviewed for appropriateness of their respective carrying values at each balance sheet date.

1.5. Provisions and Contingencies

The Company creates a provision when there exists a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow or resources. When there is a possible obligation or a present obligation in respect of which likelihood of outflow of resources is remote, no provision or disclosure is made.

1.6. Earnings per Share

The Basic and Diluted Earnings Per Share ("EPS") is computed by dividing the net profits after tax for the year by weighted average number of equity shares outstanding during the year.

1.7. General

Any other accounting policy not specifically referred to are consistent with generally accepted accounting principles.

For GOENKA PATODIA & CO. Chartered Accountants

For Bhushan Promoters & Developers (P) Ltd.

Bhushan Promoters and Developers Hahery Promoters and Developers Pvt. Ltd.

Kamal Bhushan

Director Director

Kamal Bhushan

(VINAY GOENKA)

Partner

Place: Ranchi Date: 05.09.2017 .

Director

Director

Kanchan Arya

Notes to Financial Statements

		(Amount in Rs)
NOTE 2: SHARE CAPITAL	AS AT	AS AT
	31ST MARCH 2017	31ST MARCH 2016
B. A. C.		
Authorised		
50,000 Equity Shares of Rs. 10/- each		
(Previous year 50,000 Equity Shares of Rs. 10/- each)	5,00,000.00	5.00,000.00
Issued Susbcribed and Paid -up capital		
50,000 Equity Shares of Rs. 10/- each		
(Previous year 50,000 Equity Shares of Rs. 10/- each)	5,00,000.00	5,00,000.00

a) Reconciliation of the number of shares outstanding at the

beginning and at the end of the year

Equity Shares	As at 31st	March, 2017	Aş at 31st N	March, 2016
	No. of Shares	Amount in RS	No. of Shares	Amount in RS
At the beginning of the year Add: Issued during the year	50,000.00	5,00,000.00	50,000.00	5,00,000.00
Outstanding at the end of the year	50,000,00	5,00,000.00	50,000.00	5,00,000.00

b) Details of Shareholders holding more than 5% Equity Shares in the Company

(As per records of the Company, including its register of members).

Name of the Shareholders	As at 31st	March, 2017	As at 31st M	larch, 2016
	No. of Shares	Percentage Holding	No. of Shares	Percentage Holding
Equity Shares of Rs 10/- each	<u> </u>			
1. Kamal Bhushan	20,000.00	40%	30,000.00	60%
2. Kanchan Arya⊵	10,000.00	20%	19,000,00	38%
3. Premanand Kumar	500.00	1%	500.00	1%
4. Santosh Kumar Nanda	500,00	1%	500.00	1%
5. Pawan Kumar Arya	19,000.00	38%	100	

c) Terms I rights attached to Equity Shares

The Company has only one class of shares referred to as equity shares having a par value of Rs 10/- per share. Each holder of equity shares is entitled to one vote per share.

As per Companies Act, 1956, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts in the event of liquidation of the Company. However no such preferential amounts exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders.

		(Amount in Rs)
NOTE 3 RESERVES & SURPLUS	AS AT	AS AT
	315T MARCH	31ST MARCH
	2017	2016
Surplus in Statement of Profit & Loss		
As per last Balanco Shoot	17,60,889,76	12,42,322.83
Add: Net Profit after Tax transferred from Statement of	13,81,069.71	5, 18,566.93
Profit & Loss		
Leng income Tax Paid as (Hod)	<u>. 7.83.5,12.60 </u>	market was a way of the second
Cindro Brance	23,58,417.47	17,60,809.70
Transit phistory		
Director	\$ **·	Director
The same of the sa	The second secon	

Notes to Financial Statements

		(Amount in Rs
NOTE 4: NON-CURRENT LIABILITES	AS AT 31ST MARCH 2017	AS AT 31ST MARCH 2016
Kamal Bhushan	1,98,44,961.00	2,63,15,000.00
Dablu Kujur	5,00,000.00	5,00,000.00
Others	10,49,270.00	20,49,270.00
Closing Balance	2,13,94,231.00	2,88,64,270.00
그램, 프라이트 보다 보다 보는 사람들이 가지 않는 그림		(Amount in Rs)
NOTE 5: TRADE PAYABLES	AS AT	AS AT
	31ST MARCH	31ST MARCH
	2017	2016
		2713
Advances for Flat Booking		٥
Arbind Kumar	24,09,000.00	24,09,000.00
Dr. Ajay Kumar Agarwal	12,00,000.00	2,00,000.00
Raju Kumar Gupta & Seema Parshad	12,00,000.00	
	20 20 000 00V	4,50,000.00
Ashok Kumar	(3,30,000.00)	
Rahul Kumar	4,80,900.00	9,01,000.00
Aradhna Sinha	13,05,000.00	100
Chandrsekhar	2,50,000.00	
Trade Payable		
Chandan Gopal	7,12,800.00	
Deendayal Sah	4,45,500.00	n Cikilija in ini ka
Govind Tirkey	3,96,000.00	
Nurul Hoda	12,87,000.00	
Pankaj Kumar Sahu	4,20,750.00	
Prashant Kumar	3,96,000.00	
Sanjay Kumar	4,10,850.00	o
	62,82,045.00	T
Santosh Kumar Nanda		
Vinod Kahar	7,20,819.00	
	1,63,86,664.00	42,35,000.00
		(Amount in Rs)
NOTE 6: SHORT TERM PROVISIONS	AS AT	AS AT
10160.01000	31ST MARCH	31ST MARCH
	2017	2016
	జా మీట్లు 23	15,090,00
Aunil Fee Payeblo	25,0 00,00	
Accounting Charges Payable	15,00 0.00	11,000,00
Selary Payable		44,890.00
Provision for Income Tax	6,23,547.00	2,39,317.06
Affab Alam	20,000.00	₩
TOS Payable	1,90,143.00	#
Kanchan Arya	85,059.00	-
Sauches Branch and Sauches	9,58,749.00	2,79,317.00
Brushon Promoters and Devoloping Put Light	STATE OF THE PARTY	
Thamas Whichin	, 1	The state of the s

BHUSHAN PROMOTERS AND DEVELOPERS PRIVATE LIMITED Sri Bishwaneth Bhawan, Madhukam, Hehal, Sukhdeonagur, Ranchi-834005

Z BYNOD HOS

Schadule of Fixed Assets as per Companies Act, 2013

Butest Sus	Parchage Factorian actor		Chighan Cost Dep charged	WDV as on per Ca. 01.04,2016 Act, 2013	A A CHIE	ELECTIVE ELECTIVE SELECTION OF THE PROPERTY OF	Life Casalal Remain (1932) ag Life	Lines Suring The year	Salvaged	Deprectable Dep. 1 amount (Already over whole charged)	Excess Dep. (Already charged)	State of Dep.	Dep for the Year 2016-17	Adjusted vith Retained Karning	Adjusted WBV ax on with Mar Retalined 2017
the second second second second	· Vocabilitation	and the state of t													A. (10) Matthews and designations are
(Million Andring (SS), South on															
et Lepuipments	100000000000000000000000000000000000000														
-	TERE	1.3.1	77,226.54	22.773.46	5.00	2,73	2.23	- innes	5,000,00	95,000.60		49.75%	11,224.67	And the second second	11.548.79
Mr	2.0h.									- 1	-				
-	I CAN A A SURV		77,226.54	22.773.46	1994				5,000,000	95,000,00	*		11,334.67	-	11.548.79

(RAMAL BHUSHAM). (KINDREDOR ARYA)
Director
Director

Wanal Bhuston

Notes to Financial Statements

NOTE 8 : CURRENT INVESTMENT	AS AT	(Amount in Rs
NOTE OF CONTRACT STREET	31ST MARCH 2017	31ST MARCH 2016
		The second secon
A) Current Investment		
FD with Gram Vikash Depriment	14,59,084.00	10,13,727.00
FD (BG with Zila Parishad)	5,00,000.00	5,00,000.00
FD (BG with Zila Parishad)	5,00,000.00	5,00,000.00
FD (BG with Zila Parishad)	5,00,000.00	5,00,000.00
Interest on FD (Less: TDS) FD (BG)	6,80,014.58 4,82,400.00	8,65,945.00
	4,02,400.00	ing the second second
	41,21,498.58	33,79,672.00
		(Amount in Rs
NOTE 9 : INVENTORIES	AS AT	AS AT
화면 여름 가장 생활 경영 경영 경영 기가 있는 것이 되는 것이 되는 것이 되는 것이 되었다. 현실 기사 기계	31ST MARCH	31ST MARCH
	2017	2016
Work in Progress :	1,46,56,890.00	1,50,60,200.00
	1,46,56,890.00	1,50,60,200.00
3		(Amount in Rs)
NOTE 10 : CASH & CASH EQUIVALENTS	AS AT	AS AT
	31\$T MARCH 2017	31ST MARCH 2016
A) Cash in Hand	33,664.00	2,848.00
B) Balances with Banks: Central Bank of India	5,49,915.10	2,59,682.10
(A/c No. 3027960924) Bank of India	5,89,014.00	
(A/c No. 469730110000419)	0,09,014.00	•
1740 NO. 4001 OUT 107		
	11,72,593.10	2,62,530.10
		(Amount in Rs)
NOTE 11: SHORT TERM LOANS & ADVANCES	AS AT	AS AT
	31ST MARCH	31ST MARCH
The first of the second	2017	2016
ragya Decon Pvt.Ltd	1,50 (0.000,00	1,50,00,000.80
OTIS Elevator	egently or over the	2.30,004.00
Kone Elevator India Pvt Ltd	26,09,981.00	e i consert y tot toto i antal last
Security Deposit with Zila Parished	22,14,835.00	14,28,807.00
	, .	,,
D with Zila Parishad	12,12,961.00	-

Notes to Financial Statements

NOTE 12: OTHER CURRENT ASSETS	AS AT 31ST MARCH 2017	(Amount in Rs) AS AT 31ST MARCH 2016
Balance with Govt. Authorities:		0 22 024 00
TD\$ 2015-16		2,37,034.00
TDS 2016-17	3,85,193.00	* :
Advance Tax F.Y 16-17	2,00,000.00	•
,	5,85,193.00	2,37,034.00
배드 사용 불통 경기 회사를 가고 있는 그 사람들이 되는 것이 없는 것이 없는 것이다.		(Amount in Rs)
NOTE 13: MISCELLANEOUS EXPENSES	AS AT	AS AT
	31ST MARCH	31ST MARCH
	。 2017	2016
Preliminary & Pre-Operative Expenses	6,516:20	13,032,40
Less: Preliminary Expenses written off	6,516.20	6,516.20
		6,516.20
		6,516

Preliminary Expenses consists of expenses incurred at the time of Formation of the Company. It consisted of Stamp duty and other incidental expenses incurred and paid to the Registrar of Companies, amounting to Rs 25,000/- at the time of formation of the Company. Pre-operative Expenses consists of office expenses of the company for the pre-operative period. 1/5th of the Preliminary & Pre-operative Expenses has been written off.

표현경화,표현, 요즘 역하도 된다. 표현 그는 점점		(Amount in Rs)
NOTE 14 : REVENUE FROM OPERATIONS	AS AT 31ST MARCH 2017	AS AT 31ST MARCH 2016
Flat Sale Gross Contract Receipts from Zila Parishad	93,42,000.00 1,57,20,558.00	92,32,351.00
	2,50,62,558.00	92,32,351.00
NOTE 16 : OTHER INCOME	AS AT 31ST MARCH 2017	(Amount in Rs) AS AT 31ST MARCH 2015
Interest on Fixed Decosits Discount Received Other Income	2,89,005.50 1,338.00 2,210.00	2,78,263.00 - -
	2,93,154.58	2,78,263.00
Shushan Promotors and Developers Pvt. Ltd. Mamal 12 - July Director	Shurban Promoters and Obterior	Director

BHUSHAN PROMOTERS AND DEVELOPERS PRIVATE LIMITED Sri Bishwanath Bhawan, Madhukam, Hehal, Sukhdeonagar, Ranchi-834005

CALCULATION OF DEFFERED TAX LIABILITY

W.D.V.	V.D.V. of Assets as per Income Tax Act, 1961 as on 31.03.2017									
W.D.V.	of Assets as per Companies Act, 1956 as	on 31.03	2017		11,548.79					
	Timing Difference			, 	40,651.84					
	Timing Difference Rounded off				40,650.00					
	Deffered Tax Assets 30% of Rs 40,650.00		· · · · · · · · · · · · · · · · · · ·		12,195.00					
	Add: Education Cess @ 3% Deferred Tax Asset as on 31.03.2017 Less: Deferred Tax Asset provided in pro To be provided in Books for the Year 20		er o		12,195,00 366,00 12,561,00 11,940,00 621,00					

For Bhushan Promoters & Developers (P) Ltd.

Bhushan Promoters and Developers Pvt. Bridishan Promoters and Developers Pvt. Ltd.

Place: RANCHI 5th September, 2017 Karna (Chule (KAMAL BHUSHAN)
Director
Director

(KANCHAN ARYA)
Director Kanch

Notes to Financial Statements

		(Amount in Rs
NOTE 16: COST OF MATERIAL CONSUMED	AS AT	AS AT
	31ST MARCH	31ST MARCH
	2017	2016
Opening WIP	1,50,60,200.00	1,73,53,887.00
Material Costs	61,54,771.00	51,47,538,00
Sales Tax Deductions	6,28,822.00	3,69,294.00
Other Direct Expenses	1,27,49,336.00	92,324.00
	3,45,84,129.00	2,29,63,043.00
Less: Closing WIP	1,46,56,890.00	1,50,60,200,00
	1,99,27,239.00	79,02,843.00
		(Amount in Rs
NOTE 17 : EMPLOYEE BENEFIT EXPENSES	AS AT	AS AT
	31ST MARCH	31ST MARCH
	2017	2016
Labour Costs and Staff Welfare	18,80,547.00	6,67,513.00
Staff Salary	11.08.560.00	50,000.00
Julii Galay	11,00,000.00	50,000.00
	29,89,107.00	7,17,513.00
		(Amount in Rs
NOTE 18: OTHER EXPENSES	AS AT	AS AT
그림 - 배명병원에 중요하는 생생님이 들어 있다. 하는 그리고 있다. 	31ST MARCH	31ST MARCH
	2017	2016
	25,000.00	15,000.00
Statutory Company Audit Fees	15,000.00	11,000.00
Accounting Charges	31,250.00	13.90
Bank Charges	32,574.00	13.30
bank Guarantee Charges Books & Preodicals	3,245.00	67,000.00
Legal & ROC Charges	7,717.00	600.00
Lican ce Fee Renual (Jila Parishad)	2,00,916.00	3,600.00
는 사람들은 사람들이 다른 사람들이 다른 사람들이 되었다. 그런 사람들이 되었다면 보다 되었다면 보다 되었다. 그런 사람들이 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 되었다면 보다 보다 되었다면	11,315.00	1,200.00
Loading & Unloading Office Evnesses	56,104.00	1,600,00
Office Expenses	11,541.00	
Printing & Stationery	11, 04 1.00 11,030.00	-
Travelling & Conveyance R Off	(* (%))	-
		26 316 55
	4,05,691.00	98,413.90

Bhushan Promoters and Developers Pvt. Ltd.

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Bhushan Promoters and Developers Pvt. Ltd.

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Notes to Financial Statements

NOTE 19: AMORTIZATION EXPENSES	AS AT 31ST MARCH 2017	(Amount in Rs) AS AT 31ST MARCH 2016
Preliminary & Pre-operative Expenses written off	6,516.20	6,516.20
	6,516.20	6,516.20

Preliminary Expenses consists of the Company Formation Expenses of Rs 25,000/-.

Pre-operative Expenses consists of office expenses of pre-operative stage of Rs 13,032/1/5th of the preliminary & pre-operative expenses has been written off during the year.

For Bhushan Promoters & Developers (P) Ltd.

Bhushan Promotors and Developers Promotors and Developers Pvt. Ltd.

Hamal Bhushan

Kar-her-for

Ranchi

5th September, 2017

(KAMAL BHUSHAN Director

Director

(KANCHAN ARYA)

Sri Bishwanath Bhawan, Madhukam, Hehal, Sukhdeonagar, Ranchi-834005

Fixed Assets Schedule as on 31.03.2017

SL,	ARTICULAR RATE	RATE	W.D.V	ADDITION	ADDITION DURING	TOTAL	DEPRECIATION	> C M
NO.		*	AS ON	里	THE YEAR			ASON
A. A. S.	1 Triber 1 Add Little Comment		01.04.2016	More than 180 Days	Less Than 180 Days			31.03.2017
/		**************************************	61,412.50	Section (1) 10 10 10 10 10 10 10 10 10 10		61,412.50	9,211.88	9,211.88 52,200.63
	A THE PROPERTY OF THE PROPERTY		61,412.50			61,412.50	9,211.88	9,211.88 52,200.63

Bhushan Promoters and Developers Pvt. Ltd.

Hamel Whisham

(KAMAL BHUSHAN) Director

(KANCHAN ARYA) Director

Director

Place: RANCEL

5th September, 2017

GOENKA PATODIA & CO.

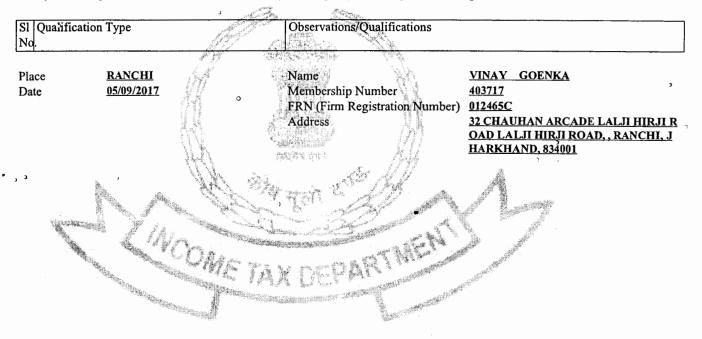
CHARTERED ACCOUNTANTS

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 BHUSHAN PROMOTERS AND DEVELOPERS PRIVATE LIMITED SRI BISHWAN ATH BHAWAN, SRI BISHWANATH BHAWAN, MADUKAM, RATU ROAD, SUKHDEO NAGAR, RANCHI, JHARKHAND, 8340
 95 AADCB5228K was conducted by Us GOENKA PATODIA & CO. in pursuance of the provisions of the Companies Act 2
 1013 Act, and We annex here to a copy of Our audit report dated 05/09/2017 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
 - (b) the audited balance sheet as at, 31/03/2017; 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



CHAMBER: 32, 2ND FLOOR. CHAUHAN ARCADE, LALJI HIRJI ROAD, RANCHI - 834001 • JHARKHAND PH: 0651-2208172, 9835573724, 9204381330 • e-mail: goenka_vinay@yahoo.com, goenkachambers@gmail.com

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Nam	e of the assessee			AN PROMOT	ERS AND	DEVELOP	ERS P	RIVATE		
	A 11			LIMITED							
2	Addı	ress	1	SRI BISHWANATH BHAWAN,SRI BISHWANATH BHAWAN,MADUKAM,RATU ROAD, SUKHDEO NAGAR, , RANCE							
1		•	l l	IHADUK THADUH	AND, 834005	JAD, SUK	HDEO NAC	jAR, ,	RANCH		
3	Perm	nanent Account Number (PAN)		ADCB522							
4		ther the assessee is liable to pay indirect tax like ex									
		service tax, sales tax, customs duty, etc. if yes, pl		es							
1		sh the registration number or any other identification									
		ber allotted for the same	ation								
\vdash	SI	Type		Danista							
	No.	Type		Registr	ration Number						
	100.	Sales VAT/Tax JHARKHAND		20201044	0.050						
	2	Service Tax		2034040	B5228KSD001						
5	Statu		10	Company	3228830001						
6		ous year from		1/04/20163	1/02/2017						
7		ssment Year		017-18	11/03/2017				3		
8		ate the relevant clause of section 44AB under which									
P	SI										
	No.	Relevant clause of section 44AB under which the	auent n	as been co	onducted						
1	1	Clause 44AB(a)-Total sales/turnover/gross receipts i	in brain		ina Da 1 avava						
9		If firm or Association of Persons, indicate names of									
19		of AOP, whether shares of members are indetermin				roiit snari	ng ratios. In	case			
-	S.No.	12 Strate 1	iate or t	inknown			TD				
	5.No.	. Name						t Shari	ng Ratio		
	Nil		15.	- 1			(%),				
9	1	If there is any share the same that	76. 1 2 - 1 - 4	L	Water in a second		-1 1	Cil			
9		If there is any change in the partners or members preceding year, the particulars of such change.		neir prom	r snaring ratio	since the	last date o	of the			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CA N	Ž ID						
	3.110.			profit N		arks					
l		Member change		6.0	ofit						
	i		rați	18 2 P	naring atio	(in the control of th	Why.				
10	. 91	Nature of business or profession (if more than one b	List in the			an double	41				
10		of every business or profession).	ousmes	s of brotes	ssion is carried	i on durin	g me previo	us yea	r, nature		
-		Sector		Sector		50		Cal			
	3.110.	Builders		perty Dev				0403	;		
	1	Contractors		il Contrac				0501			
10	b 1	If there is any change in the nature of business or pro-				change		 _	No		
		Business Sector		SubSe	200	Change		Code			
	Nil	Dustriess		buobe	20101			Couc			
11		Whether books of accounts are prescribed under sec	ction 44	AA if ves	s list of books	so prescr	ihed	1	Vo		
	S.No.	Books prescribed		111, 11) 00	5, 1251 OT OOOKS	do preser			·		
11		List of books of account maintained and the address	at whi	ch the hoo	ke of accounts	are kent	(In case ho	oke of	account		
•••		are maintained in a computer system, mention the bo									
		accounts are not kept at one location, please furnish the									
		maintained at each location.) Same as 11(a) above	ine addi	Caaca OI 10	cations along	with the u	ctaris of 000	NS 01 a	ccounts		
-			ess Line	. 2	City or T	own or	State	PinCo			
	S.140.	Books maintained Address Ellie 1 Addre	CSS LIII	C 2	District	OWH OI	State	rinco	oge		
ŀ	1	COMPUTERISED C SRI BISHWANATH HEHZ	AL SIII	CHDEON	RANCHI		JHARKH	83400			
	•	ASH BOOK, BANK BHAWAN, MADHUK AGAI		LIDEON			AND	0.5400			
- 1		BOOK & LEDGERS AM					AL LE		ĺ		
11	c I	List of books of account and nature of relevant docu	ments e	examined.	Same as 11(b)) above		L			
		Books Examined			(0)						
-		COMPUTERISED CASH BOOK, BANK BOOK & I	LEDGE	RS							
		er the profit and loss account includes any profits ar			le on presump	tive basis	if yes, indi	cate N	0		
		sount and the relevant section (44AD, 44ADA, 44A									
- 1		chedule or any other relevant section).	,	, , .		,		,			
		Section					· · · · · · · · · · · · · · · · · · ·	Amo	unt i		
	Nil							1, 11100			
13		Method of accounting employed in the previous year	r Me	rcantile sy	stem						

13	b							od of accou	nting emp	oloyed v	is-a-vis t	he m	ethod em	ploye	d in N	lo
<u>_</u>		the immedia						1 . 11 . 6			.1	1	0 1			
13				ve is in the	ne a	ffirmativ	e, giv	e details of s	uch chan							
13		. Particulars		mont ic :		ired to h	Na 1700	le to the pro	fite or lo		se in pro					
13	ū							otified unde			omprymg	with	the prov	V1510ft8	5 61 11	10
13	e							e details of s								
		. ICDS		-				crease in pro			ase in pro	fit(R	s.) Net	effect(Rs.)	
		Total														
13		Disclosure a	s per IC	CDS.												
		. ICDS							sclosure							
14	а	Method of v	aluation	ı of closii	ng s	tock emp	oloyed	in the previ	ous year.				AT COST LUE WHI			
												- 1	ER	CHE	LKI	3 LO W
14	b	In case of d	eviation	from the	me	ethod of	valuat	ion prescrib	ed under	section	145A, ar	nd the	effect th	nereof	on N	0
		the profit or						-	,							
	S.No	. Particulars								Increas	se in prof	it(Rs.) Decr	ease ir	prof	it(Rs.)
15		the followin				apital ass	set cor	verted into	stock-in-t							
	S.No	. (a) Descrip	tion of	capital as	set				(b)	Dat	e of	` '	Cost of	' '		ınt at
	2								acqı	uisition		acqu	isition			asset
	,														nverte -in tra	d into
	Nil					grande and the	μ	4.30						Stock	-III tra	<u>ue</u>
		unts not cred	ited to t	he profit	and	loss acc	ount, l	eing:-	X			,				
16		The items fa														
		S.No. Desc		1	7	-	377	3	THE STATE OF THE S				Amoun	t		
		Nil		1777			18 T. C.									
16	b	The proform												tax or	value	added
Ш		tax, where s		7.6	bac	ks or refi	and ar	e admitted a	s due by t	he autho	orities con	ncern				
		S.No. Desc		X X X X						7)			Amoun	<u>t</u>		
16		Escalation c		cepted di	ırın	g the pre	vious	year	734				I A ma o um	-		
		S.No. Desci	ription	1,100	300	~				-			Amoun			
16		Any other it	em of in	come		- 57-3-7	A Service of		7	.336						
10		S.No. Desci	- A.1508G	No.	7. O.		e <u>aar a</u> th			and the			Amgun			
		Nil	P			2.01	No. Agents	1-2-1								
16		Capital recei	pt, if an	y .	746			AT NOW THE PERSON NAMED IN	ge W			7.				
		S.No. Desci	ription *	1,17	T.A.		: :::					A. C.	Amoun	t		
L		Nil 🔪	**	(A)	111		W.	Total and had			44					
17	When	e any land o	r buildi	ng or bo	h is	transfer	rred di	iring the pro	vious ye	ar for a	consider	ation	less than	value	e ador	ted or
\sqcup		sed or assess		27.799							incode		onsidera			
	S.No.	1		Address Line 1	7.	Address Line 2	5	City/Town	State		Incode	1 -	considera eceived			lor
		propert	ly 1	Line 1		Line 2						- 1	ccrued	- 1	sesse	
						i				1		"	ooraca	- 1	sessal	
18	Partic	ulars of depi	eciation	allowab	le a	s per the	Incon	ne-tax Act,	961 in re	spect of	each ass	et or	block of			
		oe, in the:-						,		•						
	S.No.	Descript- I	Rate of	Opening	5			Addition					s Deprec			
			leprecia				MOD		Subsidy/		(C)		Allowa	- 1	Down	
		Block of t		(A)	V:	alue (1)	-VAI	[1	Value			(/		atthe
		1	Percent-				(2)	of Ex-	(4)	Purcha	ses			1		of the
		Class of	ige)		1			change		(B)			}		year +B-C	(A
		Assets Plant & 1	50/	61412	\perp			(3)		(1+2+3	7-4		9212		52200	
	1	Machinery	5%	01412									9212		32200	
		@ 15%														
		Addition and				fer Addit	ion an	d Deduction	Detail Tab	les At th	e End of	the Pa	ige			
-		ınts admissib	le unde													
	S.No.	Section						to Amounts								
				- 1	prof		i lo	ss 1961 and								
					acc	ount		relevant Rules,190								
								behalf.	oz or any	omer	guidenne	s. CII	cuiai, et	C., ISS	ucu II	1 (015)
	Nil							ochair.								
	111															

20	a							for serv	vices rer	ndered, when	e such sur	m was oth	erwise payabl
\vdash			Descrip		lend. [Sec	tion 36(1)	(11)]				TA	mount	
20	h				received f	rom empl	ovees for v	arious fir	nds as r	eferred to in			
100			. Nature		Tecerved 1	rom empi	byccs for v	Sum		Due date for		tual The	actual dat
				V				receive	1	ayment	amount p		payment t
								from	^	•		the	concerne
								employ	rees			autho	orities
		Nil											
21	a	Pleas	se furnish	the detail	ls of amou	ınts debite	ed to the pr	rofit and	loss ac	count, being	in the na	ture of ca	pital, personal
				expenditu	re etc								
			tal expend										
			. Particul								Amount i	n Rs.	
			nal exper										
<u> </u>			. Particul							.1 111 1	Amount i)
_					ire in any	souvenir,	brochure, ti	ract, pam	iphiet of	the like pub			party
			Particul		-11 1		fees and s	, <u>, , , , , , , , , , , , , , , , , , </u>			Amount i	n Ks.	
			Particul		clubs bein	g entrance	iees and si	ubscripti	ons				1 1 : D
- 3					alube bain	a cost for	club service	oc and fo	oilities 1	and			Amount in Rs
-			Particul		ciuos ocin	g cost for	Club Sci vici	es and ra	cinties t		Amount i	n Dc	
		1	1		enalty or t	ine for vio	olation of a	ny law fo	or the tir	ne being for		II KS.	
_			Particul		Charty Of 1	77	Jacion O. a.	MAN IC	or the th	ne being for	Amount in	n Re	
					ny other n	enalty or f	ine not cov	ered abo	ve		7 inount i	117.5.	
<u> </u>			Particul		ity outer p	10.00	110 100 00	orou uoo		·	Amount in	n Rs	<u> </u>
					any nurno	se which	is an offen	ce or whi	ch is pr	ohibited by I		110.	
-			Particul		Jan Park	700 111100			7 15 P		Amount in	n Rs.	
(b)	Amo				ection 40(a):-	3 1 1 2						
					referred to		ause (i)		TA.K				
					n which ta				1///				
_			Date				f Name of	the PAN	l of	Address	Address	City	or Pincode
]	payment		ent pa		payee		payee,if		Line 2	1 *	n or
								aval	iable	. A		Dist	rict
								ot been p	aid duri	ng the previ	ous year o	r in the su	bsequent year
befo	ore th				d under se			Constitution of the		<u> </u>	¥7		
	N.	S.No.	Date	of Amou	nt of Natu	re of Na	me of P	AN of	Address	Address	C200-		ode Amount
			payment	payme	nt payn	nent the	payee th	ie 💮	Line I	Line 2	Town		of tax
		ì					þ	ayee,if valiable	100		Distric	t	deducted
<i>(</i>)			C 1		1 77	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tight agent I shows	F11200967733					
(11)	as pa			11-70-CNC4-	958		3.4.1		4.75.77				
				Amount	n which ta	f Name		- 40000	-001	e Address	Cityon	Town Pi	randa I
		5.110.	payment		ayment	the paye	1	or Addi	less Lili	Line 2	or Dist		licode
			paymen	payment	-	ine paye	payee,i	1-		Line 2	loi Dist	Tict	
				payment		İ	avaliable				ļ		
		(B) D	etails of a	navment o	n which t	ax has bee			not bee	n paid on o	r before th	e due date	e specified in
				of section		un mus occ	on doddotot	. out mus	1101 000	in para on o		o dao dan	o specifica in
				Amount		Name of	PAN of	Address	Addre	ss City or	Pincode	Amount	Amount out
			payment		of	the	1 1	Line I	Line 2	1 -	1	of tax	
			1	1	payment	1	payee,if			District)	deposited, if
				, ,		1	avaliable						any
(iii)	as pa	yment	referred	to in sub-c	lause (ib)						<u> </u>		
<u>` </u>	1	(A) D	etails of p	ayment or	which le	vy is not d	leducted:						
		S.No.	Date of	Amount	Vature (of Name	of PAN	of Ad	dress L	ine Address	City	or Pi	incode
			payment	of p	ayment	the pay	ee the	1		Line 2	Town	n or	11
	l	İ		payment			payee			ĺ	Distr	ict	
							avalia						
						vy has be	en deducte	d but has	not bee	en paid on or	before th	e due date	specified in
				of section									
		S.No.	i	Amount	1	1			4	s City or			Amount out
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				payment	payment	payer	payee,if			District			deposited, it
							avaliable						any

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			efit tax under			c)											
			under sub-cla														
			ense fee, serv														
(v	ii) sal	ary pay	able outside						. unde	r sub-cl	ause (iii).					
Г		S.No.	Date of	Amo	unt of	Name o	of the	PAN c	f Add	ress Lir	ne l	Address	T	City		Pince	ode
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		1				, ,		avaliable									
(v	ii) pa	vment	to PF /other f	und et	c. under	r sub-cla	iuse (i	iv)								- I	
			employer for														
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30	- 11011		Particulars	Sec			A	int debited	A			A 4			D	1	
		5.NO.	Particulars	Sec	tion			i	Amoui Admis			Amount	9.1.	J	Rema	rks	
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(d)			ce/deemed in														
			basis of the														Yes
Ì			covered unde						ere ma	de by ac	coun	payee ch	eque	drawn	on a b	ank	
	or ac		payee bank dr				ish th	e details:								,	
		S.No.	Date Of Pay	ment	Nature	;	Of A	mount in Rs	N	ame of	the pa	yee	P	ermane	nt		Account
		İ			Payme	nt			- 1				N	umber	of t	he p	ayee, if
		١.	1		,									vailable		-	
	(B) C	n the b	asis of the exa	minat	tion of b	ooks of	accou	nt and other	releva	nt docur	nents	evidence	, whe	ther the	e pavn	ent	Yes
			n section 40A														
			draft If not,														
			inder section				nate of	244	D C		mo p	ones una	5 4111	3 01 00	4511105	3 01	
	prore		Date Of Pay		F-2097 10:376		oel v	nount in Rs	JNI	me of t	ha na	100		Perma			A
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(g)	Partio	culars o	of any liability	ofa	conting	ent natu	re 🔣										
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(h)						erms of	section	n 14A in res	·	**************************************				ı relatio	on to i	ncom	e which
	Amo	unt of c	leduction inac	lmissi	ble in to	erms of	section	n 14A in res	·	** ** ** ** ** ** ** ** ** ** ** ** **				n relatio	on to i	ncom	e which
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2 KANCHAN ARYA DEONAGAR, RANC 13D 31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269 the previous year:- S.No. Name of the person from whom specified sum is from whom specified sum is received S.No. Number (if available sum accepted with the taken or cheque with the specified sum is received)	cheque SS taken or accepted during to the In case the d sum specified sum was taken or accepted.
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1 ARADHANA SINHA RANCHI 1500000 Yes-Che	
2 ASHOK KUMAR RANCHI 1625000 Yes-Che	cheque
ASHOR ROMAR RANCHI 1025000 Yes-Che	- ,
3 CHANDRASHEKHAR RANCHI 250000 Yes-Che	cheque
o 3 CHANDRASHEKHAR RANCHI 250000 Yes-Che	- 1"
4 RAHUL KUMAR RANCHI 1649000 Yes-Che	cheque
4 RAHUL KUMAR RANCHI 1649000 Yes-Che	
5 RAJU KUMAR GUPTA RANCHI 1619100 Yes-Che	cheque
5 RAJU KUMAR GUPTA RANCHI 1619100 Yes-Che & SEEMA PRASAD	- 1
6 RAJU KUMAR GUPTA RANCHI 753100 No	cheque
& SEEMA PRASAD	
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company	or a corporation established
by a Central, State or Provincial Act.)	or a corporation established
31 c Particulars of each repayment of loan or deposit or any specified advance in an amount ex	
in section 269T made during the previous year;—	ceeding the limit specified
	ceeding the limit specified
IS.No. Name of the Address of the pavee Permanent Amount Maximum Whether the	ο ,
S.No. Name of the Address of the payee Permanent Amount Maximum Whether the payee Account of the amount repayment	e In case the repayment
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31	e	269T previ		ayment o								
			ous year:									fied in section raft during th
			Name of		Ado	dress of the		Permanent available w payer		ssee)of the	deposit or advance re cheque or which is no payee cheq	any specified ceived by a bank draf of an accoun- ue or accoun draft during
												ified advance
		accept ncial A		overnmei	nt, Governn	nent compai	ny, banking	g company	or a corpora	ation establ	ished by a	Central, State
32 z	a					preciation al						
	٠	S.No.	Assessme Year	nt N	ature of los	s/allowance	Amoun as returned	as	Order U Date	J/S and R	emarks	
		Nil			72%	and the second		· · · · · · · · · · · · · · · · · · ·				
32 t	b		sses incurre			the company ous year car						
32 c	c				incurred an	y speculatio	n loss refer	red to in sec	ction 73 du	ing the pre	vious year.	No
			please furn below	ish the					o			
32 0	d		ner the asse		incurred a	ny loss refe	rred to in s	ection, 73A	in respect	of any spec	cified busin	ess No
- 1		If yes,	please furn			*21.000000000000000000000000000000000000		7.11			3	
33 e		of the	same e of a comp	anv. plea	se state that	whether the		s deemed to	be carrying	on a specu	lation busin	ess No
		as refe	erred in exp	lanation	to section 7	3 ulation loss i					3	
	1	incurr	ed during tl	he previoi	is year		and the second				-	
		Secti		deduction	ns, if any ad	missible und	ler Chapter	VIA or Cha	ipter III (Se	ction IUA,	Section 10A	A) No
	Vil		The same of the sa		23 84	AV		N 100	The state of the s			
34 a	ı	Wheth	ner the asse BB, if yes p	ssee is re	quired to de	educt or col		er the prov	isions of C	napter XVI	-B or Chap	oter Yes
		S.No.			Nature of	Total	Total	Total	Amount	Total	Amount	Amount of
			deduction and collection		payment	amount of payment or receipt of the	on which	amount on which tax was deducted	deducted	amount on which tax was deducted	deducted	deducted or collected not
			Account Number (TAN)			nature specified in column (3)	to be deducted	or collected at specified rate out of (5)	out of (6)	or collected at less than specified rate out of (7)	on (8)	deposited to the credit of the Central Government out of (6) and (8)
		1	RCHB015 68A	194C	Payments to contra ctor and sub-contr	13339800	13339800	13339800	133398	0	0	0
34 b		2	RCHB015 68A		Fees for pr ofessional or technic al services	567445	567445		56745	0	0	0

(*)

		S.No.	Tax deduction and collection Account	tion Type o	of Form	Due furnisi			nishing,	or col	lected c	ontain	ment of s informat e required	ion	about al
		1	Number (TA			31/05/2	2017		9/2017	Yes					
3/	c	Wheth	er the assesse		o nav int						206C(7)	fvec	please fun	nich	Ves
134	10		Tax deducti											nsn	res
1		5.No.	1						Amoun	I.	Date	s or pa	yment		
1			Account Nun	nber (TAN)) [under		ction							
						201(1A payable									
		1	RCHB01568A					4888			88 01/09				
		2	RCHB01568A					4450			50 01/09				
35	a		case of a tradi	ng concern	, give qu	antitativ	e details o					ded			
Г		S.No.	Item Name		Unit			Ope	ning	Purcha	s-Sales	Clo	sing stock		Shortage
1)	1	.3					stoc	k	es	during				excess,
		}			İ					during	the	1			if any
ļ		ļ		۰.]		the	previo			3	ii uiiy
				•						1	1*	us		,	,
								i		previou	is year				
										year					
		Nil							, ,						
35	b		case of a manu	facturing co	oncern, g	gi ve quan	ititative de	tails	of the pr	incipal i	tems of ra	aw ma	terials, fini	shed	products
1		and by	-products :-		4:80	dv	3								
35	bA		naterials :	**	A STATE OF	>.	4000								**
-	1		Item Name	Unit	Onenin	Purcha	ses	Con	sumpti-	Sales	Closin	g *Yi	eld *Pero	ent	Shortage
		D.110.	Tioni I valid	June 1			the				stock	of	age		excess,
1]		1 199	SIUCK			25	during		STOCK		-		
						previo	us year	the	. N	the			shed yield	Į	if any
				1777				1-	ious	previou	ıs	proc	lucts		
1							17	year		year					
		Nil					34.								
35	bB	Finish	ed products :				JAM.		4 1						
	L		Item Name	Unit	Openin	gPurcha	ses	Oua	ntity	Sales d	uring th	e Clos	sing stock		Shortage
		D.1. (0.			stock	during			ufactur-						excess,
1					SIUCK	1 -	ıs year		during	previou	s year				if any
ļ		3	96.	11 11		pievio	is year	the			18	1			ii aliy
			As as					12 M. July	yy		100				
					Assert Serve		The second second	prev					*	- }	
	100	Service .		4-0	The Marie	Section 2015	survey of the first	year	100		\$69.5°				
		Nil	ducts*! Item Name		Sec.	OPENSOR DE LA	San San San San San San San San San San					200			
35	bC	By pro	ducts :		Arabage	oute, acto	The second second	100	ANY.						
		S.No.	Item Name	Unit	Openin	Purcha	ses -	Qua	ntity	Sales d	uring the	Clos	ing stock		Shortage
				and the same	stock	during	the	man	ufactur-	previou	s vear	1	Ū		excess,
					Money		ıs year				, ,	1			if any
			The state of the s			picviol	is year			4				ľ	ii aiiy
ĺ			,	N. Section					(S) (Sec. 4)						
	i			1				prev	ious			1		- 1	
								year							
		Nil													
36	In the	case o	f a domestic c	ompany, de	tails of t	ax on di	stributed r	rofits	under s	section 1	15-O in	he fol	lowing for	ms :-	
			(a) Total amou										Dates of 1		
	ļ			ed reduction		reduction		there			-			, ,	
		J	profits				to in		J.,						
			promis	- 1		1									
				section		section									,
	1			O(1A)(i)	O(1A)(11)								
		Nil													
37	Whet	her any	cost audit was	s carried ou	t									1	Vo
			he details, if			ion or d	isagreeme	ent or	any						
			alue/quantity												
2.0									ditoi	·					
			audit was con											1	No
			he details, if												
_			alue/quantity												
39	Whet	her any	audit was con	nducted une	der section	on 72A	of the Fin	ance	Act, 199	4 in rela	ition to v	aluati	on of taxal	ole N	Vo
			ay be reported												
			he details, if a				isagreeme	nt on	anv						
			alue/quantity												
											0110 1100				
			ding turnover,		t, etc., fo	r the pro	vious yea								
AT-	Dantin	ulara	Droviona V.	30#				1 Uran	eding pr	COLUMNIC	Vegr				

()

a	Total turnov	er		25062558						9232351
	of the assess	ee								
b	Gross profit	/		%					%	
	Turnover									1
С	Net profit	/ 2015935	25062558	8.04%		763231	9	232351	8.27%	
	Turnover		}							ł
d	Stock-in-	14656890	25062558	58.48%		5060200	9	232351	163.12%	
	Trade	/								
	Turnover									
e	Material			%					%	
	consumed/					İ				
	Finished]							
	goods					i				
	produced									
		ired to be furnished							/	
41		h the details of dema					nder any t	ax laws	other than l	ncome-
	tax Act, 1961	and Wealth tax Act	t, 1957 alongwith d	etails of relev	ant procee	dings				
	S.No.	Financial year to	Name of other Ta			Date of	demand	Amoun	t Rem	arks
		which demand/	law	raised/Ref	und ,	raised/refu	nd	,		
		efuhd relates to		received)	-	rećeived			2	1
	Nil									

Place Date

RANCHI 05/09/2017

Name

Membership Number

FRN (Firm Registration Number) 012465C Address 32 CHAU

VINAY GOENKA

<u>403717</u>

32 CHAUHAN ARCADE LALJI HIRJI R OAD LALJI HIRJI ROAD, RANCHI, J HARKHAND, 834001,

Form Filing Details Revision/Original Original

	100		Parking.	Additio	n Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date of	Date	put to	Amount	Adjustmen	t on account	of	Total Amount
Block of Assets		Purchase	use			MODVAT	Exchange	Subsidy	
							Rate	Grant	
							Change		
Plant &									
Machinery @ 15%									
Total of Plant & I	Aachine	ry @ 15%							

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