# AUDIT REPORT OF

# ARYA HOMES PRIVATE LIMITED

4<sup>th</sup> Floor, Samundra Complex, Circular Road, Lalpur, Ranchi

AS ON

31<sup>ST</sup> MARCH, 2015

SONIA AGARWAL & CO.
CHARTERED ACCOUNTANTS
ARK COMPKEX, 2<sup>ND</sup> FLOOR, BESIDE LALPUR P.S,
HAZARIBAGH ROAD, RANCHI-834001
PHONE NO.- 9835574327,0651-2212880
EMAIL:- saketsaraf1987@gmail.com

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2015-16

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	A	RYA HOMES PRIV	ATE LIMITED				· · · · · · · · · · · · · · · · · · ·			7100500	
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DTI	-	nt/Door/Block No		Name Of Pro	emises/Buildi	ng/Villag	ge	F	orm No	which	1
NAN	41	H FLOOR		SAMUNDRA	COMPLEX,			h	as been		
L S S	Ro	ad/Street/Post Office		Area/Locality			38 <u>8</u>		lectroni ransmit	•	ITR-6
KMA	CI	RCULAR ROAD		LALPUR			1000				
AL INFORMATIC TE OF ELECTRO TRANSMISSION				Zi KiJi CK				5	Status	Pvt Cor	npany
AL II	То	wn/City/District	AND THE RESERVE OF THE PERSON	State		]	Pin		Aadhaa	r Numb	er
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	RA	ANCHI		JHARKHAN	D		83400				
		signation of AO(W		WARD 1(1), R.	ANCHI			Oi	riginal o	or Revise	d ORIGINAL
	E-f	iling Acknowledger	nent Number	750130491310	317			Date(DD	/MM/Y	YYY)	31-03-2017
	1	Gross total income							1		319450
	2	Deductions under C	napter-VI-A						2	10	0
	3	Total Income			3444				3		319450
COMPUTATION OF INCOME AND TAX THEREON	3a	Current Year loss, if	any						3a		0
INC	4	Net tax payable							4		98710
N OF INC THEREON	5	Interest payable							5		1776
NC HI	6	Total tax and interes	t payable			and the second			6		100486
MPUTATIC AND TAX	7	Taxes Paid	a Advance	Гах	7a			100000	. 101		100486
TO EN			b TDS		7b		MN-60-AMIL	0			
CON			c TCS		7c			0	9		
				ssment Tax	7d			550			
			Control of the Contro	s Paid (7a+7b+7	c +7d)				7e		100550
	8	Tax Payable (6-7e	)		***************************************	7.100			8		0
	9	Refund (7e-6)			<del></del>				9	15.00	60
	10	Exempt Income	Agr	iculture			200000		10		
			Oth	ers		W-97.00			10		

This return has been digitally signed by	ABHAY KUMAR MEHTA	in the capacity of	DIRECTOR
having PAN <u>AJHPM8394H</u> from	IP Address <u>117.198.33.16</u> on <u>31-03-2017</u> at	RANCHI	
Dsc SI No & issuer 1398999108CN=(n)C Ahmedabad,ST=Guja	code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320 rat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=6	496e666f746f776572,S7 Gujarat Narmada Valley	TREET=Bodakdev S G Road Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A.R.K Complex, 2nd Floor Beside Laipur Thana, H.B. Road, Lalpur, Ranchi-834001 E-mail :casaketsaraf@gmail.com Mob.: 9835574327 (O) : 0651-2212880

# INDEPENDENT AUDITORS' REPORT

# TO THE MEMBERS OF ARYA HOMES PRIVATE LIMITED

# Report on the Financial Statements

We have audited the accompanying financial statements of ARYA HOMES PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2015, 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 true and fair view, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 of the state of affairs of the Company as at 31stMarch2015, its profit/loss and its cash flows for the year ended on that date.

# Report on other Legal and Regulatory Requirements

- 1. As required by the Companies (Auditor's Report) Order, 2015("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable, hence not enclosed.
- 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 purposes of our audit.
- b) 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.
- c) the Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

- 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 written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- i. 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 derivatives contracts for which there were any material foreseeable losses;
- iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For SONIA AGARWAL & CO

**Chartered Accountants** 

(Firm Registration No.: 014011C)

RANCHI

SAKET SARAF

Partner

M No.: 412855

Place: Ranchi Date: 30/09/2015

#### 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 \_ARYA HOMES PRIVATE LIMITED SAMUDRA COMPLEX, CIRCULAR ROAD, RA NCHI, JHARKHAND, 834001 AAJCA8058Q was conducted by Us SONIA AGARWAL & CO in pursuance of the provisions of the COMPANY Act, and We annex here to a copy of Our audit report dated 30/09/2015 along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015

(b) the audited balance sheet as at, 31/03/2015; 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 Our opinion and to the best of Our 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

Sl Qualifi No.	cation Type	Observations/Qualifications	
Place Date	RANCHI 30/09/2015	Membership Number FRN (Firm Registration Number)	SAKET SARAF 412855 014011C ARK MARKET, LALPUR, RANCHI, JH ARKHAND, 834001

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

1		ne of the assessee	West of the second seco		ARY	YA HO	MES P	RIVATE LIM	ITED		
2	Add	Iress	ATTACA MANAGEMENT AND		SAMU	DRA C	COMPI	LEX, CIRCUL	AR ROAD,	RANC	HI, JHA
3	Perr	nanent Account Numb	or (DAN)		KHAN	D, 834	001				
4	Whe	ether the assessee is li	able to pay indirect to	s. 131 *	AAJC	A80580	)				
	duty	, service tax, sales ta	x customs duty etc. is	f vec place	e No						470
	furn	ish the registration n	umber or any other i	dentification	n						
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7		essment Year			2015-10	6					
8	India	cate the relevant clause	e of section 44AB unde	er which the	audit ha	as been	condu	cted	120000		
	SI	Relevant clause of s	section 44AB under wh	hich the aud	lit has be	en con	ducted		***		
	No.	Clause 444 D( ) TO 4									
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	a	of AOP whether shor	n of Persons, indicate researches of members are ind	names of pa	rtners/m	embers	and th	neir profit shar	ing ratios. Ir	case	
	S.No	Name	res of members are ind	ieterminate	or unkno	own?					
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	Nil								(%)		
9	b	If there is any chang	e in the partners or m	embers or	in their r	profit c	horina	motio simo d		0.1	
		preceding year, the pa	articulars of such chan	ge.	in then p	prom s	maring	ratio since th	e last date o	of the	
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		-		20-00	sharing	prof		Remarks			
				_	ratio	Shar					
						Rati	0				
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10	SNo	If there is any change Business	in the nature of busine	ess or protes	ssion, the	partic	ulars o	f such change			No
	Nil	. Dusiness	Sector		S	ubSect	or	144		Code	9
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		OOK,ETC.									
11	c	List of books of accou	nt and nature of releva	int documer	ıts exami	ined S	ame ac	11(b) above			
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	1	PURCHASE & SALE	BOOK, CASH & BAN	K BOOK, J	OURNA	L & LA	DGER	BOOK.ETC			
12	Whetl	her the profit and loss	account includes any r	profits and g	ains asse	essable	on pre	cumptive baci	o if was indi	icate 1	Vo
- 1	the an	nount and the relevant	section (44AD, 44AL	DA, 44AE,	44AF, 44	4B, 441	3B, 44	BBA, 44BBB	. Chapter XI	I-G.	
	FIISU S	scriedule of any other	relevant section).			00	75			-,	
ı		Section	TOTAL 1999				ay atos			Amo	ount
13	Nil	Mathad of			100						
13		Method of accounting	employed in the previ	ous year	Mercant	ile syst	em				
13		Whether there has been	n any change in the me	ethod of acc	counting	employ	ed vis	-a-vis the metl	hod employe	d in I	No
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13	d	Whether a	any adjus	stment is	required to	be made	to the pro	ofits or lo	oss for co	omplying	with the		on prom	(RS.)
		income co	mputatio	on and dis	closure stan	dards no	tified unde	er section	145(2)	omprymg	, with the	provisio	ons of INC	)
13	e	If answer	to (d) ab	ove is in t	he affirmati	ve give	details of	moh adin	stm.o					
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13	f	Disclosure	e as per I	CDS.							-	1,000		.,022.00
L		o. ICDS					D	isclosure						
14	a	Method of	f valuation	on of closi	ng stock em	ployed i	n the prev	ous year.			COST	OR NE	V WHIC	TIEV
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14	b	In case of	deviatio	n from the	e method o	valuation	on prescrib	ed under	section	145A at	nd the effe	ct there	of on No	
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20	b	Deta	ails of cor	tributions	receiv	ed from	empl	ovees for	various f	finde ac r	eferred to in	Ai	mount		
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(i	i) as	paym	ent to no	n-resident	referre	d to in s	ub-cl	ause (i)							
		(A) L	Details of	payment o	n whic	h tax is									
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			payment			ayment	THE RESERVE	payee	the payee,if	Address Line 1	Address Line 2	City Town District	or	ncode	Amount of tax deducted
ii) as	s pa	vment	referred	to in sub-c	lause (	ia)			avaliable						
	1	(A) D	etails of r	payment o	n whic	h tax is r	ot de	ducted.		-			-		
		S.No.	Date of	Amount	Vature	of Na	me	of PAN	of Add	iress Line	e Address	City or	Tovan	Dingo	do
				of p payment		t the	paye	the payee,	if 1		Line 2	or Distr	rict		
		(B) D	etails of I	payment c	n whic	h tax ha	s bee	n deducte	ed but ha	s not bee	n paid on o	r before the	e due d	date si	pecified in
	-	040 5	coulon (1)	of section	1 139.										
		5.110.	payment		of	the	ne of	PAN of				Pincode			
			payment	payment	100000		er	payee,if		Line 2	Town or District	1 1			posited, if
iii) as	s pa	yment	referred	to in sub-	clause (	(ib)								an	у
		(A) D	etails of p	ayment or	n which	levy is	not d	educted:					4000		
				Amount		of Na		of PAN	of A	ddress L	ine Address	City	or	Pince	ode
		ž	payment	payment	aymen	t the	paye	paye			Line 2	Town Distri	or	The second	
		(B) De	etails of n	ayment or	ı whicl	1 levy he	is hea	avali	able	e not ba-	n paid on o	.1-6 :	,	<u> </u>	
		suu- 50	cuon (1)	or section	139.		000	on acauch	out Ha	s not bee	n paid on o	before the	due d	iate sp	ecified in
		S.No.	Date of	Amount		e Nam	ne of	PAN of	Address	Addres	s City or	Pincode	Amou	nt   An	nount out
			payment	of payment	of payme	the		the payee,if	Line 1	Line 2	Town or District		of lev	vy of	(VI) posited, if
								avaliable						any	

			efit tax under			:)				- 150 gm - 1575 cm			
			under sub-cla						orwine				
(V:	i) roya	alty, lic	ense fee, serv	ice fe	e etc. ui	ider su	b-clau	se (iib).					
(V	ii) sal	ary pay	able outside	India/	to a non	reside	nt with			ler sub-clause	(iii).	A. II	
		S.No.			unt of			BESTER CHARLES		ldress Line 1	Address	City	Pincode
ĺ			payment	payn	nent	payee		the payee,i	if		Line 2		
(vi	iii) na	vment	to PF /other f	and of	o undo	- avl	1/	avaliable					
(ix	) tax	paid by	employer for	r nera	uicitec :	sub-c	iause (	1V)					
(c)	Amo	ounts d	ebited to prof	it and	loss ac	count	heing	interest col	0.007	honya aanani			missible under
sec	ction 4	40(b)/4	0(ba) and cor	nputa	tion the	eof.	oemg,	interest, san	ary,	bonus, commis	ssion or rem	uneration inad	missible under
			Particulars	_	tion	-	Amoi	ınt debited	Amo	unt	Amount	D	
							to P/L	2 No. 4000000		issible	Inadmissibl	Rem	arks
(d)	Disa	llowan	ce/deemed in	come	under se	ection 4	10A(3)	):					
	(A)	On the	basis of the	exam	ination	of boo	oks of	account and	d oth	er relevant do	cuments/evi	dence whethe	r the Ves
	cybe	mununc	covered und	er seci	10n 4UA	(3) rea	d with	rule 6DD w	ere n	nade by accoun	t payee chea	ue drawn on a	bank
	or ac	count j	bayee bank dr	an. H	not, ple	ase fur	nish th	ne details:			1 3		Jami
		S.No.	Date Of Pay	ment			Of A	mount in Rs	3	Name of the p	ayee	Permanent	Account
			1		Payme	nt			- 1		-	Number of	the payee, if
	(D) (		<u> </u>									available	200 200 100
	(R) (	In the b	asis of the exa	mina	tion of b	ooks o	faccou	int and other	relev	ant documents	/evidence, w	hether the pay	ment Yes
	1CICI.	rea to r	n section 40A	(3A)	read wit	h rule	6DD w	ere made by	acco	ount payee che	que drawn o	a hank or acc	ount
	paye	e bank	inder section	pleas	e furnis.	n the c	letails	of amount of	leem	ed to be the p	rofits and ga	ins of busine	ss or
-	prote	S No	Date Of Pay	40A(.	Natara		0614		- 1-				
		5.NO.	Date Of Pay				Of At	mount in Rs	1	Name of the pa	yee	Permanent	Account
					Paymer	ıt							the payee, if
(e)	Provi	ision fo	r novment of	gwata		11 1	1 1					available	
(f)	Any	ision no	r payment of	gratu	ity not a	nowab	le und	er section 40	0A(7)	)		***************************************	
(r)	Partie	culare o	id by the asse of any liability	ssee a	s an em	pioyer	not all	owable unde	er sec	tion 40A(9)			
(5)	Tara		Nature Of Li			ent nat	ure						
(h)	Δmo	unt of	leduction inc	dmias	y ibloint		C	144.		Amo	unt in Rs.		
dos	es not	form n	art of the tota	l inco	me III II	erins of	sectio	on 14A in res	spect	of the expendi	iture incurred	I in relation to	income which
			Nature Of Li			***				- 14			
(i)	Amor	int inac	lmissible und	er the	proviso	to sec	tion 36	(1)(;;;)		Amo	unt in Rs.		
22	Amo	unt of	interest inadm	issibl	e under	section	1 23 01	the Micro	Sma	ll and Medium	Partament	D 1	
	2006				o under	3001101	1 23 01	the Micro,	oma.	ii and Medium	Enterprises	Development	Act,
23	Partic	culars o	of any paymer	ıt mad	le to nei	sons si	necifie	d under sect	ion 4	0A(2)(b)	-		
	S.No.	. Nam	e of Re	lated	PANo	Relate	d Pers	on Relation	1011 4	Nati	iro o	f Daymont Ma	da(Amazzat)
		Perso	on		21110	reorate	Ju 1 015	relation			action	Payment Ma	ide(Amount)
1	1	31	AY KUMAR	MEH		-		DIRECT	OR	10-441.0344*	MUNERATI		300000
		TA						Ditte		ON	TUNERATI		300000
	2	MAH	ENDRA PRA	TAP				DIRECT	OR		IUNERATI		300000
		SING								ON		2	200000
- 1	3	MD Z	LAKIR HUSS	AIN		a and a		DIRECT	OR	REN	<b>IUNERATI</b>		300000
24	A ma as		17.1	۳,						ON			
24	C No	lessti	emed to be pr			s unde	r section	on 32AC or	33A.I	3 or 33ABA or	33AC.		
	Nil	. Secti	on	Desc	ription						Amount		
		amount	of profit sho			1		41 1					
23	C No	Nome	of profit char of Person						nputa				104-30-3
	Nil	Name	e of Person		Amount	of inc	ome	Section		Description	of Transact	ion Compu	tation if any
		In reco	act of ony cu	m vofe	mad to	1	(-)	(1.) (.) (1)	( ) (	(0 () (		no con transfer and transfer an	
		nr resp	ect of any sur	n reie	med to	in claus	se (a),	(b), (c), (d),	(e), (	f) or (g)of sect	tion 43B, the	liability for w	hich:-
20	(1)/1	and wa	isieu on the H	rst da	y or the	previo	ous yea	r but was no	ot all	owed in the as	sessment of	any preceding	previous year
26	(i)(A)			a tha					-		*******		
20]			Paid durin	guie	previou	s year			T .	011 1 111			
		Nil	Section						Vatur	e of liability			Amount
26	(i)(A)		Not paid o	luring	the pro	rione v	200						
-0			Not paid d	urnig	me pre	vious y	ear		T-4	- C1: 1 '1'			
		Nil	SCCHOIL						vatur	e of liability			Amount
26			curred in the	revio	IIS VAST	and w	30	and the second					
	(i)(B)							niching the	oh	n of income of	the reserve		11 120(1)
-51			Section	00101	e me di	c date	ioi Iul	moning the i	Lotur	of lighting	me previous	year under se	
	L	~ 10.	22011011				100000000		valur	e of liability			Amount

L		Nil													
2	6 (i)(	B)(b)	not	paid on	or before th	he afores	aid date			2		-	_		
			o. Sectio	n	AND 100000 0000			N	ature of	liability					Amount
15	State	Nil	on goles to		-,							_			Amount
aı	orace ov oth	er ind	irect tax	ix, custo	ms duty, ex	xcise dut	y or No		0.000	West States					
th	rougl	the p	rofit and	loss acco	o, miposi, e unt.)	ic., is pas	ssea								
2	7 a	Amo	ount of C	entral Va	lue Added	Tax Cree	dits availe	ed of or u	itilised d	luring the			1		100
				loss acco	unt and tre	atment of	outstand	ing Cent	ral Valu	e Added T	previous	year an	id its tre	atmen	t No
		CEN	IVAT		Amo	unt				· · · · · · · ·	ux Cred			in I	Profit and
		0				Open Met Company							ss/Acco		TOTIL AIR
			ning Bala IVAT Av								700				
			IVAT Uti												
			ing/Outst		_	-								-7100	43,000
		Bala													State
27	Ъ	Parti	culars of	income o	or expendit	ure of pri	or period	credited	or dehit	ted to the	arofit on	d logg of			
		S.No	. Type		1	Particula	rs	1	mount	ica to the j	JOIN all	Pric	r peri	od +	o vulsi ala
			1					- 1					ates(Ye		o which
	1	Nil											ormat)	ur 1	n yyyy-
2.8	Whe		uring the	praviou	o vicen the				9011		1000				
	com	pany i	n which t	the nubli	s year the	assessee antially is	has recer	ved any	property	, being sh	are of a	compar	y not b	eing a	No
	refe	red to	in section	n 56(2)(v	iia)	annany n	nerested,	without	consider	ration or f	or inade	quate co	nsidera	tion as	
(2.24)	1970.072		. Name		V of the	Name	of the C	IN of the	compar	No o	f Shares	A		dr.	\
				son pers	on, if	compan	y from		compan	Recei				Fair	Market of the
			from	ava	lable	which	shares			110001	rea	paid	cration	share	
			which			received	1					P		Situit	.5
			shares	d											
		Nil	Treceive	u		L									
29	Whe	ther di	uring the	previous	year the as	sessee re	ceived an	v conside	eration f	or iccue of	Charac -	ulai ala an	1 1		
	mark	ot van	ue of the .	shares as	referred to	in section	n 56(2)(v	iib). If y	es, pleas	se furnish	the detai	ls of the	ceeds II	ie fair	No
		S.No.	Ivaine	or th	e person	IPAN of	the nerso	on, if No	. of Shar	res Amoi			Fair	Marke	et l
		-	from w	hom co	nsideration	availabl	е			consi	deration		value		
		Nil	received	d for issu	e of shares					receiv	/ed		shares		
30	Deta		inv amou	nt borroy	ved on hun	di or any	amount	due there	on (in al-						
	repai	u,ouic	i wisc ma	n unougi	i all accour	ii bavee d	cheque (S	ection 69	OH (HICH	uding inte	rest on t	ne amou	int borro	owed)	No
		S.No.	Name of	PAN o	f Address	Address	City	or State	Pin	Amount	Date c	f Amor	int Am	ount ]	D-4 C
			the	the	Line 1	Line 2	Town o	or	code				rep	32300	Date of Repay
				person,	The same		District				ing	includ		100000	nent
			from	if								intere		- 1	
		- 1	whom amount	availabl	е							1			
			borrowed											1	
			or repaid												
	Į		on hundi											1	
- 1		Nil													
31	a	Partic	ulars of e	ach loan	or deposit	in an amo	unt excee	eding the	limit spe	ecified in	section 2	69SS ta	ken or a	ccepte	d during
		the pr	cvious ye	ai										r	
		S.NO.	lender	the Ad	dress of th	e lender	Permaner					Vhether			se the
			deposito		depositor	1	Account	of	the	amount	10	oan or de	eposit l	oan or	deposit
			asposito	•			Number( available		loan or	outstand the ac			taken v		taken
						1				at any	count	r acc	epted o	r i	accepted
						1	assessee)	taken	was	during	the h	tnerwise y an ac	count b	y che	eque or draft.
							of th	ie or	square	dprevious	year n	y an ac	bank w		
							lender (	or accept	edip			heque			as taken
						1	the		during			ccount 1			accepted
							depositor		the			ank drai	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		account
									previo	us			p	ayee	cheque
	1			1					year	1			0	ran	account

ROH

												payee draft.	ban
1	1	ABHAY KU MAR MEHT				14000		14	00000			diait.	
		A MEHI				00	9						
31 b	Partic	ulars of each s	pecified su	m in an am	ount exceed	ing the	imit spec	cified in s	ection	26955 tal	kan o	accento	d dunin
	tite pi	cvious year							conon.	20933 tai	zen or	accepted	ı durin
	S.No.	Name of the p	person fron	Address	of the pe	rson Pe	rmanent	Amount	Whe	ether t	the In	case	th
		whom specif	fied sum i	s from w	hom speci	ified Ac	count	of	spec			ecified s	
		received		sum is red	ceived	Nu	ımber (if	specifie	d was	taken	or tal	ken or a	ccepte
						1	ailable	sum		pted	by by	cheque	or ban
						wi	th the	taken o	rcheq	ue or ba	nk dr	aft, whet	ther th
							person	accepted	of	or u	se sa	me was	take
	1						m whom		25233	ring syste	me an	accept	ed by
							cified		throu	igh a bai	nk ch	eaue d	or a
						sur	n is		acco		10000000	count	payee
	Nil					rec	eived				ba	nk draft.	
(Partici		a) and (b) need	not he give	n in the case	e of a Gover	nmonto	00000000	- 1 1 '					
by a Ce	entral, St	ate or Provinci	al Act.)	ii iii iiic casi	c of a Gover	innent c	ompany,	a banking	g comp	any or a c	orpora	ation esta	blished
31 c	Partic	ulars of each re	epayment o	f loan or d	eposit or an	v specif	ied adva	nce in an	amour	t evceed	ing th	a limit ar	nacifia
	III SCCI	Jon 2091 Inaug	a during in	previous y	/ear:—				umour	ii exceed	ing in	e mmi st	jecine(
	S.No.	Name of the	Address of	the payee	Permanent	Amoun	Maximu	m W	hether	the In	case	the ren	avmen
		payee			Account		amount	re	paymei	nt was	s ma	de by	cheque
					Number(if	repaym				nade or	bank	draft, v	whether
					available with the			count by		eque the	same	e was ta	iken oi
					assessee)or		at any during	time or		bank acc	epted	by an a	account
					the payee	I I	previous	vear of	electr	use pay	ee c	eneque	or an
							p10.1040	cle	earing	ome acc	ount p	ayee ban	K dran.
									stem				
	1 ,								ough	a			
	Nil							ba	nk acco	ount.			
31 d		llars of repayme	ent of loan	or denosit o	r any specif	ied adva	nce in on	amount	woodi				
	2091 1	eceived otherv	vise than b	y a cheque	or bank dra	ift or us	e of elec	tronic cle	aring s	ng me nn vstem th	iii spe	a bank a	section
	uuring	the previous y	ear:—						aring 5	y stern tin	ougn	a valik a	iccount
	S.No.	Name of the pa	ayer	Address o	f the payer	Per	manent A	Account 1	Numbe	r (if Am	ount	of loa	an or
						ava	ilable wit	th the asse	ssee)o	f the dep	osit o	r any sp	ecified
						pay	er				ance		eceived
										othe	rwise	than	by a
												or bank	
												of elegystem thr	
						1						ount duri	
	<u></u>										ious y		
31 e	Nil	long of man ar	4 - C1	1									
31 6	269T r	lars of repayme	ent of loan	or deposit of	r any specifi	ied adva:	nce in an	amount e	xceedii	ng the lim	it spe	cified in s	section
	previou	eceived by a chas year:—	icque or ba	iik urait wi	nen is not a	n accou	nt payee	cheque of	accou	nt payee	bank	draft duri	ing the
		Name of the pa	ayer	Address of	f the naver	Perr	nanent A	Account N	Jumba	r (if Am	ount	of 1	
			•		and puly or	avai	lable wit	h the asse	ssee)of	the den	ouit o	of loa	an or
						paye			0000)01			received	
												or bank	
												not an ac	
												que or ac	
												ık draft	during
	Nil	***								the p	revio	us year.	
Note: (F	Particular	rs at (c), (d) an	d (e) need	not be give	en in the ca	se of a	epaymer	nt of any	loan or	· deposit	or end	ecified a	lyonos
taken or	accepte	a from Govern	ment, Gov	ernment co	mpany, ban	iking co	mpany of	r a corpor	ation e	establishe	d by	Central	State
or Provi	ncial Ac	t)										- Contral	, Diale
32 a	Details	of brought for	ward loss o	r depreciati	ion allowand	ce, in the	followi	ng manne	r, to ex	tent avail	able		- 1



		S.No.	Assessmer Year	nt 1	Nature of loss	/allowance	Amount as returned	as	Date	//S and R	emarks	
		Nil							· L		W-20	
32		the lo	sses incurre n 79.	d prior	reholding of to to the previo	ous year can	not be allo	wed to be	carried forw	vard in term	is of	
32	С	Whetl	ner the asse	ssee has	s incurred any	speculation	loss refer	red to in sec	ction 73 dur	ing the prev	vious year.	No
			please furni	ish the								
32	d		below	ssee he	a inaumad am	laga nafa					· · · · · ·	-15
32	u	during	the previo	ssee na	s incurred an	ly loss refer	red to in s	ection /3A	in respect	of any spec	cified busin	ess No
1			please furni								2-100-100-11	
		of the		on accus								
32	е	In case	e of a compa	any, ple	ase state that	whether the	company is	s deemed to	be carrying	on a specu	lation busin	ess No
		as refe	erred in exp	lanation	n to section 73	3			, _	,		
					letails of specu	lation loss it	fany			~~		
221	C	incurr	ed during th	ie previ	ous year							
33	Secti	ion-wis	e details of	deducti	ons, if any adı	missible und	ier Chapter	VIA or Cha	pter III (Se	ction 10A, S	Section 10A	A) No
	S.NC Nil	Secti	ion		Amount							
34		Whatk	or the esse	occo ic.	cognined to de	duct on sell				. 377.77	, n , di	. 100
J-1	ц	XVII	BB, if yes p	obec is i	required to de	auct or coll	ect tax as p	er the prov	isions of Cl	napter XVI	I-B or Chap	ter Yes
	-	S.No.			n Nature of	Total	Total	Total	Amazz	Total	T A mr 1	   A : : : :
		5.140.	deduction	Beetio	payment	amount of		amount	Amount of tax	amount	Amount of tax	Amount of
			and		payment	payment		on which	0.000	on which	100.00	tax deducted or
			collection		2 8	or receipt		2041 10000000000000000000000000000000000	ANY RESPONSE AND A 1997 TO ANY AND ADDRESS OF THE ANY AND ADDRESS OF THE ADDRESS	tax was	The second secon	collected
			Account				required	Person come on the same	collected	deducted	collected	not
			Number	1.0		nature	1000 1000 No. of the last of t	or	out of (6)	or	on (8)	deposited
			(TAN)			specified	deducted	collected		collected		to the
						in column	or	at		at less		credit of
						(3)	collected	specified		than		the Central
							out of (4)	rate out of		specified		Governmen
								(5)		rate out of		out of (6)
										(7)	and a	and (8)
		1	RCHA018 68G	194C	Payments	978122	869098	869098	14947	14947	14947	0
			00G		to contrac							
		2	RCHA018	194-I	Rent	582740	449400	449400	44940	44940	44940	0
			68G	- 1		202710		112100	11210	11740	44240	
34	b	Wheth	ner the asses	ssee has	s furnished th	e statement	of tax dedu	icted or tax	collected v	vithin the p	rescribed tip	me No
		If not,	please furn	ish the	details:							2012200 (0010000)
		S.No.	Tax ded	uction	Type of Form	Due d	ate for I	Date of	Whether	the statem	ent of ta	x deducted
				the commence of		furnishi						1 11
			and coll	ection		Turinsiii			or collecte			
			and coll Account			Turmsm						
			and coll Account Number (7	ſAN)			it	f furnished	transaction			
		1	and coll Account Number (7	TAN)	26Q	15/07/20	14 1	f furnished 5/07/2015	transaction Yes			be reported
		2	and coll Account Number (7 RCHA0186	7AN) 58G 58G	26Q	15/07/20 15/10/20	14 1 14 1	f furnished 5/07/2015 5/07/2015	Yes Yes			
		3	and coll Account Number (7 RCHA0186 RCHA0186	(AN) (8G) (8G) (8G)	26Q 26Q	15/07/20 15/10/20 15/01/20	14 1 14 1 14 1 15 1	5/07/2015 5/07/2015 5/07/2015 5/07/2015	Yes Yes Yes			
24		3 4	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186	FAN) 58G 58G 58G	26Q 26Q 26Q	15/07/20 15/10/20 15/01/20 30/04/20	14 1 14 1 15 1 15 1	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015	Yes Yes Yes Yes Yes	s which are	required to	be reported
34	С	2 3 4 Wheth	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 rer the assess	7AN) 58G 58G 58G 58G 58G	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest unde	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	f furnished 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or s	Yes Yes Yes Yes ection 2060	s which are	required to	be reported
34	С	2 3 4 Wheth	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 er the assess Tax dedu	FAN) 58G 58G 58G 58G ssee is 1	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	f furnished 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sest Amount	Yes Yes Yes Yes ection 2060	s which are	required to	be reported
34	С	2 3 4 Wheth	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 rer the assess	FAN) 58G 58G 58G 58G ssee is 1	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under Amount under	14 1 1 14 1 15 1 15 1 15 1 of interessection 20	f furnished 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sest Amount on	Yes Yes Yes Yes ection 2060	s which are	required to	be reported
34	С	2 3 4 Wheth	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 er the assess Tax dedu	FAN) 58G 58G 58G 58G ssee is 1	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under n Amount under 201(1A)//	14 1 1 14 1 15 1 15 1 15 1 of interessection 20	f furnished 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sest Amount	Yes Yes Yes Yes ection 2060	s which are	required to	be reported
34	С	2 3 4 Wheth S.No.	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 RCHA0186 Tax dedu Account N	FAN) 58G 58G 58G 58G 58G ction a	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under Amount under	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	f furnished 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or selection on is	Yes Yes Yes Yes Yes Yes ection 2060	s which are	required to	be reported
34	С	2 3 4 Wheth	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 er the assess Tax dedu	FAN) 58G 58G 58G 58G 58G 58G ction a	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under n Amount under 201(1A)//	114 11 114 11 115 11 115 11 115 11 115 11 115 12 11	f furnished 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sest Amount on	Yes Yes Yes Yes Yes Yes 2033	s which are C(7).If yes, Dates of pa	required to	be reported
34	С	2 3 4 Wheth S.No.	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 RCHA0186 Tax dedu Account N	FAN) 58G	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under n Amount under 201(1A)//	114 11 114 11 115 11 115 11 115 11 115 12 11	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sist Amount on is	Yes Yes Yes Yes Yes 2033 3	s which are	required to	be reported
34	с	2 3 4 Wheth S.No.	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 er the asses Tax dedu Account N RCHA0186 RCHA0186 RCHA0186 RCHA0186	FAN) 58G	26Q 26Q 26Q iable to pay in	15/07/20 15/10/20 15/01/20 30/04/20 nterest under n Amount under 201(1A)//	114 11 114 11 115 11 115 11 115 11 115 12 11	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or substance Amount on is	Yes Yes Yes Yes Yes 2033 ; 1188 ; 2469 ; 1393 ;	S which are  C(7).If yes, 1  Dates of part  30/06/2014  11/07/2014  12/09/2014  17/12/2014	required to	be reported
•		2 3 4 Wheth S.No.	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 RCHA0186 Tax dedu Account N RCHA0186 RCHA0186 RCHA0186 RCHA0186	FAN) 58G	26Q 26Q 26Q iable to pay in and collection (TAN)	15/07/20 15/10/20 15/01/20 30/04/20 30/04/20 nterest under 201(1A)//payable	114 11 114 11 115 11 115 11 115 11 115 11 115 12 11	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or s sist Amount on is 01 01 01 01	Yes Yes Yes Yes Yes Yes 1188 2469 1393 879	S which are  C(7).If yes, 1  Dates of part  1007/2014  11/07/2014  17/12/2014  11/03/2015	required to	be reported
34		2 3 4 Wheth S.No. 1 2 3 4 5 In the	and coll Account Number (7) RCHA0186	FAN) 58G 58G 58G 58G 58G 68G 68G 58G 58G 58G 58G 58G 58G 58G 58G 58G 5	26Q 26Q 26Q iable to pay in and collection (TAN)	15/07/20 15/10/20 15/01/20 30/04/20 30/04/20 nterest under 201(1A)//payable	114	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sisst Amount on is   01   01   01   01   01   01   01   01	Yes Yes Yes Yes Yes 2033 ; 1188 ; 2469 ; 1393 ; 879 ; ems of good	30/06/2014 11/07/2014 12/09/2014 11/03/2015 Is traded	please furni	sh  Yes
·		2 3 4 Wheth S.No. 1 2 3 4 5 In the	and coll Account Number (7 RCHA0186 RCHA0186 RCHA0186 RCHA0186 Tax dedu Account N RCHA0186 RCHA0186 RCHA0186 RCHA0186	FAN) 58G 58G 58G 58G 58G 68G 68G 58G 58G 58G 58G 58G 58G 58G 58G 58G 5	26Q 26Q 26Q iable to pay in and collection (TAN)	15/07/20 15/10/20 15/01/20 30/04/20 30/04/20 nterest under 201(1A)//payable	114	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sisst Amount on is	Yes Yes Yes Yes Yes 2033 1188 2469 1393 879 ems of good Purchas   Sc	30/06/2014 11/07/2014 12/09/2014 11/03/2015 Is traded ales Clos	required to	sh   Yes
·		2 3 4 Wheth S.No. 1 2 3 4 5 In the	and coll Account Number (7) RCHA0186	FAN) 58G 58G 58G 58G 58G 68G 68G 58G 58G 58G 58G 58G 58G 58G 58G 58G 5	26Q 26Q 26Q iable to pay in and collection (TAN)	15/07/20 15/10/20 15/01/20 30/04/20 30/04/20 nterest under 201(1A)//payable	114	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sisst Amount on is   01   01   01   01   01   01   01   01	Yes Yes Yes Yes Yes 2033 3 1188 2469 1393 879 ems of good Purchas-Sees	30/06/2014 11/07/2014 12/09/2014 11/03/2015 Is traded ales Closuring	please furni	sh   Yes   Shortage excess,
•		2 3 4 Wheth S.No. 1 2 3 4 5 In the	and coll Account Number (7) RCHA0186	FAN) 58G 58G 58G 58G 58G 68G 68G 58G 58G 58G 58G 58G 58G 58G 58G 58G 5	26Q 26Q 26Q iable to pay in and collection (TAN)	15/07/20 15/10/20 15/01/20 30/04/20 30/04/20 nterest under 201(1A)//payable	114	5/07/2015 5/07/2015 5/07/2015 5/07/2015 5/07/2015 01(1A) or sist Amount on is	Yes Yes Yes Yes Yes 2033 1188 2469 1393 879 ems of good Purchas   Sc	30/06/2014 11/07/2014 12/09/2014 11/03/2015 Is traded ales Closuring	please furni	sh   Yes

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		Nil						previou year	year	S	2000	
3.5	5 b	In the	case of a manufacy-products:-	cturing co	oncern, g	ive quantitative de	etails of the pr	rincipal it	ems of rav	w materia	ıls, finishe	d product:
35	bA	Rawı	materials :						-			
			Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous	Closing stock	*Yield of finished product	age of yield	Shortage excess, if any
35	bB	Nil	ed products:									L
	ЛОВ		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	Sales de previous	uring the	Closing	stock	Shortage excess, if any
35	bC		oducts:									-22
			Item Name	Unit		Purchases during the previous year	Quantity manufactur- ed during the previous year	Sales du previous	uring the	Closing	stock	Shortage excess, if any
36	In the		of a domestic com	pany de	tails of ta	y on distributed r	rofita undan		15.01.4	0.11		
		Nil	(a) Total amount of distributed profits	reduction	to in	reduction as referred to in section 115- O(1A)(ii)	thereon	7 111	Jount	Da	tes of payı	пен
37	- 1		cost audit was ca	and a decision					1000 1000			
	If yes	s, give er/item/	the details, if any value/quantity as audit was condu-	, of disq	ualificati eported/id	dentified by the co	ost auditor					No
	If yes	s, give	the details, if any	, of disq	ualificati	on or disagreeme	ent on any			W22 111-2-W2		No
39	Whet service	er/item/ her any ces as n	value/quantity as vaudit was condunay be reported/id	may be racted und entified	eported/i ler section by the au	dentified by the a n 72A of the Fin ditor	uditor ance Act,199	94 in rela	tion to va	luation o	of taxable	No
40	matte	r/item/	the details, if any value/quantity as ding turnover, gro	may be r	eported/id	dentified by the a	uditor	na provic	, , , , , , , , , , , , , , , , , , ,			
Nο	Partic	culars	Previous Year	1	,,	process year	Preceding pr					
	of the	turnov	ee			22321509					1	9061180
	Turno	profit over profit				509 26.90%		399175		061180		
1	Turno	25	3170	40	22321.	509 1.42%	2	13083	19	061180	1.12%	
d	Stock- Trade Turno	-in- ver	20152	00	22321	509 9.03%					%	
	Mater consu- Finish goods produ- e deta	med/ ned ced	ired to be furnish	ed for pr	incinal it	ems of goods trad	ed or mount	notine d			%	
41	Please	furnis	h the details of de	mand ra	ised or re	efund issued durin	g the previou	IS Vear	der any t	rendered	) other than	Income
- 1	tax A	et 1961	and Wealth tay	Act 1057	7 01000000	41. J. 4. 1 C. 1	S are breviou	year ui	idei ally l	an laws (	omer man	income-

RACHI)

alongwith details of relevant proceedings

	which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	raised/refund	Amount	Remarks
Nil			received)	received		1

Place Date

RANCHI 30/09/2015

Name
Membership Number
FRN (Firm Registration Number)
Address

Address

ARK MARKET, LALPUR, RANCHI, JH
ARKHAND, 834001,

Form Filing Details			
Revision/Original	Original		

MODVAT   Exchange   Subsidy   Grant   Change   Subsidy   Grant   Grant   Subsidy   Grant   Grant	Description of Block of Assets	Sl.No.	Date Purchase		Date put use	to	Amount	Point No. 18) Adjustr		on account	of	Total Amount
4600 0 0 135	Furnitures & Fittings @ 10%				usc			MODVAT		Exchange Rate	Subsidy	anount .
4600 0 0 133	otal of Furnitures	& Fitti	ings @ 10%	, D		-						
4600 0 0 135	Plant &		30/05/2014		30/05/2014	1	13500		- 01			
			16/10/2014	_		+	The state of the s		0	0	0	13
	Machinery @ 15% Total of Plant & M	2	16/10/2014	_	30/05/2014 16/10/2014		13500 4600		0	0	0	

Deduction Details(From Point No. 18) Description of Block of Assets	SI No Date of Sal
Furnitures & Fittings @ 10%	Sl.No. Date of Sale etc. Amount
Total of Furnitures & Fittings @ 10%	
Plant & Machinery @ 15%	0
Total of Plant & Machinery @ 15%	

	Particulars		Note No.	Figures as at the end of 31.03.2015	(`in l Figures as at the en of 31.03.2014
	1		2	3	4
I. EQ	UITY AND LIABILITIES	1,000			-
1 Sha	reholders' funds				
	Share capital		2.1		
	Reserves and surplus		2.1	100,000.00	100,000
	Money received against share warrants		2.2	536,254.09	317,464
	re application money pending allotment			-	×
	n-current liabilities			=	si
	Long-term borrowings				
	Deferred tax liabilities (Net)		2.4	650,000.00	650,000
(c)	Other Long term liabilities		2.3	<b>.</b>	,
	Long-term provisions			-	
4000 4000	rent liabilities			-	
	Short-term borrowings		li		
	Trade payables			1,400,000.00	
100000	Other current liabilities		2.5	N=	
	Short-term provisions		2.6	10,250,850.00	6,636,003
(4)	Short-term provisions		2.7	175,765.00	140,000
		TOTAL		13,112,869.09	7,843,467
II. ASS	ETS				
Non	-current assets				
1 (a)	Fixed assets		1		
	(i) Tangible assets		2.8	40,731.00	30,601
	(ii) Intangible assets			20,702,000	50,001
	(iii) Capital work-in-progress				
	(iv) Intangible assets under development			_	70°
(b)	Non-current investments			<u> </u>	
(c)	Deferred tax assets (net)		2.3	1,165.00	422
(d)	Long-term loans and advances			,	144
(e)	Other non-current assets		2.9	2,000.00	4,000
2 Curr	ent assets		1		,
(a)	Current investments			_	
(b)	Inventories			2,015,200.00	- 467,800.
(c)	Trade receivables		2.10	2,010,200.00	407,000.
(d)	Cash and cash equivalents	1	2.11	584,903.09	1,562,714.
	Short-term loans and advances		2.12	7,031,930.00	4,735,930.
	Other current assets	ĺ	2.13	3,436,940.00	1,042,000.
14-7					1.1747.11111

As per our report attached.

For Sonia Agarwal & Co.

Chartered Accountants

Firm Registration Number:014011C

CA SAKET SARAF

Partner

Membership No 412855

Ranchi

September 30,2015

Arya Homes Pvt. Ltd. Arya Homes Pvt. Ltd.

Director Director

# Name of the Company Arya Homes Private Limited Profit and loss statement for the year ended 31st March 2015

(`in Rs.) Figures as at the end Note Figures as at the end **Particulars** No. of 31.03.2015 of 31.03.2014 I. Revenue from operations 2.14 20,002,000.00 19,061,180.00 II. Other income 2.15 2,319,509.00 III. Total Revenue (I + II) 22,321,509.00 19,061,180.00 IV. Expenses: Cost of materials consumed Purchases of Stock in Trade & Development Charges 17,549,552.00 8,581,105.00 Changes in inventories of finished goods work-in-progress and Stock-in-Trade 2.16 -1,547,400.00 5,580,900.00 Employee Benefit Expense 3,058,961.00 2,498,594.00 Finance Cost 5,393.28 9,184.82 Depreciation and amortization expense 7,970.00 4,556.00 Other expenses 2.17 2,929,986.00 2,079,375.00 Total expenses 22,004,462.28 18,753,714.82 Profit before exceptional and extraordinary items and tax V. (III-IV) 317,046.72 307,465.18 VI. Exceptional items VII. Profit before extraordinary items and tax (V - VI) 317,046.72 307,465.18 VIII. Extraordinary Items IX. Profit before tax (VII- VIII) 317,046.72 307,465.18 X Tax expense: 2.18 (1) Current tax 99,000.00 95,000.00 (2) Deferred tax -743.00 -618.00 Profit (Loss) for the period from continuing operations XI (VII-VIII) 218,789.72 213,083,18 XII Profit/(loss) from discontinuing operations XIII Tax expense of discontinuing operations Profit/(loss) from Discontinuing operations (after tax) (XII-XIV XIII) XV Profit (Loss) for the period (XI + XIV) 218,789.72 213,083.18 XVI Earnings per equity share: (1) Basic 21.88 21.31 (2) Diluted SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS 1

As per our report attached.

For Sonia Agarwal & Co.

**Chartered Accountants** 

Firm Registration Number: 014011C

CA SAKET SARAF

Partner

Membership No 412855

For, Arya Homes Private Ltd

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omes Pvt. Lta.

Director

Ranchi

September 30,2015

## 2.1 SHARE CAPITAL

Particulars	As At Ma	rch 31
	2015	2014
Authorized		- 1444 <u>-</u>
Equity Shares,Rs 10 par value		
10,000 Equity Shares	100,000.00	100,000.00
Issued,Subscribed and Paid Up		
Equity Shares,Rs 10 par value		
10,000 Equity Shares	100,000.00	100,000.00
	100,000.00	100,000.00

i) The reconcillation of the number of shares outstanding and the amount of share capital as at March 31,2014 and March 31,2013 is set out below.

articulars	As At Mare	ch 31,
	2015	2014
Number of shares at the beginning Add:Shares During The year	10,000.00	10,000.00
Number of shares at the end		_
tunber of states at the ead	10,000.00	10,000.00

ii) The Company has only one class of equity shares having a par value of Rs 10 per share. Each shareholder is eligible for one vote per share held.

iii) Shareholders Holding more than 5% Shares

EQUITY SHARES	As At Ma	arch 31,	As At	March 31,
	201	15	2	2014
Name of Shareholders	No of shares	% of Total holding	No of share	% of Total holding
1. Abhay Mehta 2. Mahendra Pratap Singh	3400 3300	2.534	3400 3300	34% 33%
3. Zakir Hussain	3300	33%	3300	33%
	10000	100%	10000	100%

#### 2.2 RESERVE & SURPLUS

Particulars	As At Mar	ch 31,
	2015	2014
General Reserve Trs During the year	317,464.37	104,381.19
Add:transfer from Profit&Loss A/C	218,789.72	213,083.18
Balance in profit &loss account	536,254.09	317,464.37

2.3 DEFERRED TAX

Particulars	As At Marc	h 31,
	2015	2014
Deferred Tax Assets		
Fixed Assets		<b>=</b> 8
Deferred Tax Liabilities	-	2-3
Depreciation	-422.00	196.00
Add/less During the Year	-743.00	-618.00
	-1,165.00	-422.00

Arya Homes Pvt. Lta.

Arya Homes Pvt. L.

Director

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2.4 Long Term borrowings

Particulars	As At Marc	ch 31,
Long Town L	2015	2014
Long Term borrowings		
Surbjit Singh	250 000 00	
Torpid Construction	250,000.00	250,000.00
1	400,000.00	400,000.00
	650,000.00	650,000.00

## 2.5 Trade payable

Trade Payable

Particulars	As At Ma	arch 31,
	2015	2014
Trade Payable		
	- 1	

## 2.6 Other Current Liabilities

Other current Liabilities

Particulars		
	As At Ma	arch 31,
Advance from Customers	2015	2014
Other Advances	8,515,901.00	6,213,831.00
For other liabilities	1,480,500.00	=
Provision for expenses		
Accounting Charges Payable	30,000.00	(0.000.00
Audit Fees Payable		60,000.00
Professional Fee Payable	25,000.00	30,000.00
Filing Fees	10,000.00	20,000.00
Salary Payable	30,000.00	31,200.00
TDS Payable	68,400.00	254,500.00
	67,849.00	3,166.00
Advertisement Expenses Payable	23,200.00	23,306.00
	10,250,850.00	6,636,003.00

2.7 Short -Term Provisions

Particulars	As At Mar	As At March 31,	
	2015	2014	
Provision for			
Income taxes	175,765.00	140,000.00	
	175,765.00	140,000.00	

2.8 Fixed assets:as per annexure attached

Arya Homes Pvt. Lta.

Arya Homes Pvt. Lta.

Director

2.9 Other Non Current Assets

Particulars	As At March 31,	
Preliminary Expenditure Not Written Off	2015 2,000.00	<b>2014</b> 4,000.00
Total Non Current Assets	2,000.00	4,000.00

2.10 Trade Receivables

Particulars	As At M	As At March 31,	
	2015	2014	
Total Trade Receivables			

2.11 Cash & Cash Equivalents

Particulars	As At March 31,	- 1880
	2015 2014	
Cash on hand	54,475.00 1,507,8	28.00
Balances with banks		86.37
	584,903.09 1,562,7	14.37

2.12 Other Short Term Loan & Advance

Particulars	As At March 31,
Advance to Customer	2015 2014
Total Non Current Assets	7,031,930.00 4,735,930.
Total Non Current Assets	7,031,930.00 4,735,930.

2.13 Other Current Assets

Particulars	1 1/10		
Other Current Assets	As At Ma	As At March 31,	
Advance Income Tax	2015	2014	
Other Advance	100,000.00	-	
	220,000.00	1,₩	
Security Deposit	22,000.00	22,000.00	
Advance for Expenses	3,094,940.00	1,020,000.00	
Total Other Current Assets	3,436,940.00	1,042,000.00	

2.14 Income	
Particulars	As At March 31,
Gross Receipt from Business	2015 2014
	20,002,000.00 19,061,180.00
	20,002,000.00 19,061,180.00

2.15 Other Income

Particulars	As At Mar	As At March 31,	
	2015	2014	
Receipt for Boundry Work	2,319,509.00		
	2,319,509.00		

2.16 Changes in inventories of finished goods work-in- Particulars	As At March 31,	
	2015	2014
Change in Inventory of finished goods		
Opening Stock	467,800.00	6,048,700.00
Less:- Closing Stock	2,015,200.00	467,800.00
	-1,547,400.00	5,580,900.00

Arya Homes Pvt. Lta.

Director

Arya Homes Pvt. Lta.

Directo

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2.17 Other Expenses

Particulars		As At March 31,	
Accounting Charges	2015	2014	
Audit Fees	30,000.	36,000.00	
Filing Fees	25,000.	00 15,000.00	
	30,000.		
Advertisement Expense	978,122.0		
Business Promotion	32,034.0		
Brokerage	10,000.0	The state of the s	
Office Expense	214,909.0		
Printing & Stationery	21,000.0	, 0.00	
Professional Fees	10,000.0		
Car Rental Charges	46,000.0	2 51530	
Travelling Expense	45,200.0	7	
Conveyance Expense	82,100.0		
Legal Charges	02,100.0		
Electricity expense	22 712 0	20,000.00	
Misc Expense	33,713.0		
Rent	165,704.0		
Repair & Maintenance	582,740.0	1,	
Telephone Expense	116,066.0	1350 F C 153 F C	
Interest on TDS	178,385.0	10 H 100/2004 (00/10/10/10/10/10/10/10/10/10/10/10/10/1	
Website Expense	7,962.0		
Direct Expenses- Site Expenses	73,951.0		
Preliminary Expenses Written off	245,100.0		
- I more without	2,000.0		
	2,929,986.0	2,079,375.00	

2.18 Tax Expenses

	2015	2014
Current Tax		
Income Taxes	99,000.00	05 000 00
Deferred Tax	S CONTRACTOR CONTRACTO	95,000.00
	-743.00	-618.00
	98,257.00	94,382.00

As per our report attached. For Sonia Agarwal & Co.

Chartered Accountants Firm Registration Number:014011C

CA SAKET SARAF

Partner

Membership No 412855

Ranchi

September 30,2015

For, Arya Homes Private Ltd Arya Homes Pvt. Lta.

Director

Arya Homes Pvt. Lta.

Directo

#### Schedule-1

# **I. SIGNIFICANT ACCOUNTING POLICIES**

# A. BASIS OF ACCOUNTING POLICIES

The financial statement have been prepared in accordance with the mandatory accounting standards prescribed in the companies (Accounting standards) Rules,2006 issued by the Central Government of India in consultation with the National Advisory committee on Accounting Standards and as amended from time to time. The accounting policies have been consistently applied by the company and are consistent with those used in previous year. The financial statement have been prepared under historical cost convention.

The Company generally follows Mercantile system of accounting and recognizes significant item of profit & loss on accrual basis unless specifically stated otherwise.

During the year ended 31st March'2015, the Schedule III notified under the Companies Act'2013, has become applicable to the company, for preparation and presentation of its financial statement. The adoption of Schedule III does not impact recognition and measurement principles followed for preparation of financial statement. However, it has significant impact on presentation and disclosures made in the financial statements. The company has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

#### **B. FIXED ASSETS**

Fixed Asset are stated at cost of acquisition including incidental costs related to acquisition and installation less accumulated depreciation.

## C. CHANGE IN ACCOUNTING POLICIES

Till the year ended 31st March'2014, schedule XIV to the Companies Act'1956 prescribed requirement concerning depreciation of fixed assets. From the current year , Schedule XIV has been replaced by Schedule II of the Companies Act'2013. Effective from 1st April2014 the company has provided depreciation on fixed asset based on useful lives as provided in Schedule II of New companies Act'2013 or reassessed by the company.

Further, on application of Schedule II to the Companies Act 2013, the Company has changed the manner of providing depreciation for its fixed assets. Now the Company identifies separate useful life for each major component of fixed assets, if they are materially different from that of the remaining assets.

#### D. DEPRECIATION

Consequent upon change of accounting policy, depreciation on Tangible fixed asset is provided on WDV on useful life basis prescribed under the schedule II to the Companies Act'2013. Depreciation on fixed asset added/disposed off during the year is provided on Pro-rata basis with reference to the date of addition/disposal.

#### **E. IMPAIRMENT OF ASSETS**

Based on the opinion of the Management, there is no impairment of assets required. In the absence of specific proof of realizable value and value in use and prevalent market value, it is not possible to give specific comments on it.

#### F. INVENTORIES

Inventories are valued as under: Finished Goods - At Cost Price

Arya Homes Pvt. Lto.

Director

Arya Homes Pvt. Liu

Director



# G. PRE OPERATIVE EXPENSES

Pre operative expenses are being amortized in accordance with Section 35D of the Income Tax Act, 1961 and the rules framed there under.

# H. RECOGNITION OF ITEMS OF INCOME & EXPENDITURE

Items of Income and Expenditures are recognized on accrual basis unless stated otherwise.

# I. FOREIGN CURRENCY TRANSACTIONS

Nil

# J. RETIREMENT BENEFITS:

Company does not possess such provisions till now.

## K. TAXATION POLICY

Current Tax in respect of taxable income is provided for the year based on applicable tax rates & laws.

Deferred Tax is recognized subject to the consideration of prudence in respect of deferred tax assets, on the timing difference, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods and is measured using tax rates and laws that have been enacted & substantially enacted at the Balance Sheet date. Deferred tax assets are reviewed at each Balance Sheet date to re-assess realization.

#### L. INVESTMENTS

Nil

#### II. NOTES ON ACCOUNT

#### 1. DEFERRED TAXATION

- (a) Deferred Income Tax is provided using the liability method, on all temporary differences at the balance sheet date between the tax basis of assets & liabilities and their carrying amount for financial reporting purpose.
- (b) Deferred Tax Assets are recognized only to the extent that there is a reasonable certainty that sufficient future taxable profits will be available against which such deferred tax assets can be realized.
- (c) Deferred Tax assets & liabilities are measured using the tax rates & laws that have been enacted or subsequently enacted at the Balance Sheet date.

# 2. COMPUTATION OF EARNING PER EQUITY SHARE (BASIC & DILUTED)

Earning per share has been calculated on the basis of number of equity shares outstanding during the year ended March 31,2014 in accordance with the provisions of Accounting Standard –20 'Earning Per Share' issued by the Institute Of Chartered Accountants of India.

	As on 31.03.2015	As on 31.03.2014
Profit Attributable to equity shareholders	Rs. 218789.72	Rs.213083.18
Weighted Average Number of Equity Shares eligible for EPS	10000 Shares	10000 Shares
Earning Per Share (Basic & Diluted)	21.88	21.31

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3. Confirmation of balances not obtained from the following:-

Sundry Debtors

(iii) **Sundry Creditors** 

4. Estimated amount of contract remaining to be executed on capital account and

not provided for

NIL

5. Earning in Foreign Exchange

NIL

6. Expenditure in Foreign Currency

NIL

7. Contingent Liability

NIL

# 8. SEGMENT REPORTING

Segments Report is not applicable to the company for the year under review as the company has only one reportable segment, the revenue and/or assets of which exceeds 10% of the total revenue and/or assets. In the absence of identifiable reportable segments, Segment Report is not required to be given by the company

III. Previous year figures has been re-arranged and regrouped where considered necessary.

Cash Balance has been taken as per Cash Book (as certified by the Management of the Company).

FOR & ON BEHALF OF THE BOARD

Arya Homes PVL

Arya Homes Pvt. Liu.