AUDIT REPORT OF

ARYA HOMES PRIVATE LIMITED

4th Floor, Samundra Complex, Circular Road, Lalpur, Ranchi

AS ON

31ST MARCH, 2017

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

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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	1	Gross total income			1000			1	430023
	2	Deductions under Cl	hapter-VI-A					2	0
	3	Total Income						3	430020
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ON ON	4	Net tax payable	i end			.07	***	4	128447
E 1	5	Interest payable						5	28311
S E	6	Total tax and interes	t payable			200		6	156758
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Advance	Tax	7a	*******	0	704	
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This return has been d	ligitally signed by	ABHAY KUMAR MEHTA		in the capacity of	DIRECTOR
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CHARTERED ACCOUNTANTS



A.R.K Complex, 2nd Floor Beside Lalpur Thana, H.B. Road, Lalpur, Ranchi-834001 E-mail:casaketsaraf@gmail.com

Mob.: 9835574327 (O): 0651-2212880

INDEPENDENT AUDITOR'S REPORT

To the Members of ARYA HOMES PRIVATE LIMITED

Report on the Financial Statements of ARYA HOMES PRIVATE LIMITED

We have audited the accompanying financial statements of Arya Homes Pvt Ltd ("The Company"), which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements and for Internal Financial Controls over Financial Reporting

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 provisions 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 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.

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. 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 Act.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit and to express an opinion on the Company's internal financial controls over financial reporting 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 and the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting. 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 the financial statements are free from material misstatement and whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

An audit involves performing procedures to obtain audit evidence about the amounts, the disclosures in the financial statements and 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 and understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exits, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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 controls 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 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 Company's Internal financial controls system over financial reporting and the financial statements.

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 dispositionpleteness of the accounting records, relevant to the preparation and presentation of the

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.

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;
- b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date:
- c) in the case of Cash Flow Statement, of the cash flow for the year ended on that date.

Report on other Legal and Regulatory Requirements

- 1. 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, and the Cash Flow Statement 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 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion considering nature of business, size of operation and organisational structure of the entity, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls system over financial reporting were operating effectively as at 31st 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.
- g) 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:
- 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.
- iv. Company had provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November to 30th December, 2016 in accordance with the books of accounts maintained by the Company.
- 2. As required by the Companies (Auditor's report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure A" a statement on the matters specified in paragraphs 3 & 4 of the Order.

For Sonia Agarwal & Co.

Chartered Accountants

Firm's Regn. No.- 0140110

(Partner)

Membership No: -412855

CA SAKET SARAF

Place: Ranchi

Date-31st Day of August 2017

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditor's Report to the members of the Arya Homes Pvt Ltd("The Company"), on the financial statements for the year ended 31 March 2017, we report that:

- (i) In respect of its fixed assets:
- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
- (b) As explained to us, fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii) In respect of its inventory:
- (a) As explained to us, the inventories were physically verified at the end of the year by the Management.
- (b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business.
- (c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records.
- (iii) According to the information and explanations given to us, the Company has granted loans to firms covered in the Register maintained under Section 189 of the Companies Act, 2013.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from the public.
- (vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.
- (vii) In respect of statutory dues:
- (a) According to the records of the Company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, and other material statutory dues applicable to it with the appropriate authorities.
- (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Provident Fund, Employees State Insurance, Sales Tax and other material statutory dues outstanding, as at 31 March, 2017 for a period of more than six months from the date they became payable.
- (viii) In our opinion and according to the information and explanation given to us, the company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments), .
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.



- (xi) According to the information and explanation given to us and based on our examination of the records of the Company, the Company has paid/provided for the managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For Sonia Agarwal & Co.

Chartered Accountants Firm's Regn. No.- 014011C

CA SAKET SARAF

(Partner)

Membership No: -412855

Place: Ranchi

Date-31st Day of August 2017

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 & CQ in pursuance of the provisions
 of the COMPANY Act, and We annex here to a copy of Qur audit report dated 31/08/2017 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

Name Membership Number	<u>SAKET SARAF</u> <u>412855</u>
FRN (Firm Registration Number) Address	ARK COMPLEX, 2ND FLOOR, BESIDE LALPUR THANA, LALPUR, RANCHI, J
	Membership Number FRN (Firm Registration Number)

HARKHAND, 834001

FORM NO. 3CD

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

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		tax,	where	such cre	dits, draw	backs or re	fund are	admitted	oc due b	or the out	homition	, or retu	ind of sales	s tax o	or value a	added
275		S.No	Des	cription		The same of the	turia are	admitted	as due by	y the aut	normes	concer				
16					accented de	uring the pr			2.00	100			Amoun	ıt		
10		CM	TOUBL	Ciaillis a	ccepied di	iring the pr	evious y	ear	**************************************							
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16				item of in	ncome	38638						Activities.				
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16	e	Capi	tal rec	eipt, if ar	ıy											
		S.No	. Des	cription			100					- 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13	TA			
	Ī	Nil											Amoun	t		
17	Where	e any	land	or build	ing or hot	h is transfe	erred dur	ing the n	marriana r	1000 F						
	assess	ed or	r asses	sable by	any autho	rity of a St	ata Gova	mg me p	eformed 4	year for	a consi	deratio	n less than	ı valı	ie adopti	ed or
+	S.No.		Detai	ls of	Address	rity of a St	aic Gove	amment re	cierred to	in section	on 43C	A or 50	C, please	turnis	sh:	
- 1	DII 10.		prope		Line 1		is C	ity/Town	State		Pincoo	de	Considera			
			prope	ity .	Line I	Line 2							received	or a	dopted	or
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0	D	لب												159		
ð.	rartici	ulars	of de	preciation	n allowabl	e as per the	e Income	tax Act,	1961 in	respect o	of each	asset o	r block of	asset	s, as the	case
	indj U	o, 111	uic.							9 - 0 (1)	-sate 26/8/98/03		gustan		-, 1110	Juse
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			s of		1		(2)	of Ex		Purch	ases				end of	the
1		Ass		-60)				change		(B)					year	(A
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10	* For	Addit	ion and	Dedu	ction D	etails ·	refer	Additi	on a	nd Ded	luctio	n Detai	l Tables	At the En	d of	the Page				
19				ole une	der sect															
	5.No	. Sect	ion						oited	to A	moun	ts adm	issible	as per the	pro	visions (of th	ne Inco	me-tax	x Act,
							profit	and		loss 19	ol a	nd als	o fulfils	the con	ditio	ns, if ar	ny s	pecifie	d und	er the
						18	iccour	11.		re.	ievan	062 a	ovision	of Inco	ome-	tax Act,	, 19	61 or	Incon	ne-tax
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20	a	Any s	um pa	id to a	n empl	lovee	as bo	nus o	r coi	mmissi	on fo	r servi	ces reno	lered, wh	ere s	uch sum	13/90	other	vice n	avabla
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			Desci						/(/1						Am	noun	t		77960
20						eceiv	ed fro	m emi	olov	ees for	vario	ous fun	ds as re	ferred to i	n sec	tion 36(1)(v	3).		500
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		S.No.	Partic	ulars	-				-	Janes Tra					-	nount in	Rs			
		Expen	diture	by wa	y of an	y oth	er per	nalty o	r fin	e not c	overe	ed aboy	/e		1	nount m	i ito.		-	-
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		S.No.	Partic	ulars			-			7	72		The pro			nount in	Re			
(b)	Amou	unts in	admiss	ible u	nder se	ction	40(a)	1000	Vite 1 z			-	201		7 11	mount in	110,			
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		(A) D	etails o	f payr	nent or	whi	ch tax	is not	ded	lucted:										
		S.No.	Date		Amou					Name	of the	PAN	of	Address		Address		City	or Pi	ncode
			payme		payme			ment		payee			ayee,if			Line 2		Town		
							-		- 1	-		avalia	able					Distric	et l	
(B)	Detai	ls of p	aymen	t on w	hich ta	x has	been	deduc	cted	but has	s not l	been p	aid duri	ng the pre	vion	s year or	· in t	he sub	segnen	t vear
bef	ore the	e expir	y of ti	me pre	escribed	d und	er sec	tion20	00(1)		Р		3 p. c		, 200 01	6			, car
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		sub- se	ection ((1) of	section	139.														
		S.No.			mount	Natu	ıre	Name	of	PAN (of A	ddress	Addres	s City	or P	incode	Am	ount	Amour	nt out
			payme			of	1	the		the		ne 1	Line 2				of	tax		(VI)
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1		paymen	t payme	nt payer		ayee,if			District		deducte	d deposite
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v) fringe ben) wealth tax	under sub	er sub-c	lause (1c)							0.000.00		
i) revelter li	under sub-(clause (11	a)									
i) royalty, lic	rehle	ervice ie	e etc. uno	der sub-c	lause	(iib).	31,0700				***	
ii) salary pay	able outsid	le India/t	o a non r	esident v	vithou							
S.No.			unt of 1					ess Line	1 Address	City	y	Pincode
	payment	paym	ent	payee		e payee,if	1		Line 2			
1115	/ DD / it				av	aliable						
ii) payment	to PF /othe	r fund et	c. under	sub-clau:	se (iv)	1000	100					
) tax paid by	employer	for perqu	uisites un	der sub-	clause	(v)		18.00			-	
Amounts d	ebited to p	rofit and	loss acc	ount bei	ng, int	erest, sala	ry, bor	nus, com	mission or re	emunera	tion inadr	nissible u
10(0).	o(ou) und	omputat	ion mere	OI,								
S.No.	Particular	s Sect	ion	Aı	mount	debited A			Amount		Rema	rks
- ! <u> </u>			37-12	to	P/L A	/C A	dmiss	sible	Inadmiss	ible		
Disallowan	ce/deemed	income i	under sec	tion 40A	1(3):			100				
(A) On the	basis of the	he exam	ination o	f hooks	of acc	count and	othor	malarrant	1			
expenditure	covered in	der secti	ion 40 A (2) rood 11	ith au	- CDD	omer	relevant	documents/e	evidence	, whether	the Yes
or account	pavee bank	draft. If	not plea	se firmic	h tha c	letoiler	e mad	ie by acco	ount payee ch	eque dra	awn on a b	oank
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1		w) 111011t	Paymen		TATH	ount in KS	INa	me of th	e payee		nanent	Acco
		12/4	1 ay mon	1	1 - 22		1					he payee,
(B) On the b	asis of the	waminat	ion of h	-1C					<u> </u>	avail	able	
referred to i	n section A	7.4.(2.4.) <i></i>	1011 01 00	oks of ac	count	and other r	elevan	t docume	nts/evidence	, whethe	r the payn	nent Yes
- Troised to 1	TI DOCUTOIT TO	MUALI	cau wiiii	Tille of II	1 Were	made hu	CCOTTE	t novice	haarra da-	DESCRIPTION PRODUCTION	0.00	03
profession u	inder sectio	n 40 A (2	A	me deta	iis oi	amount de	emed	to be the	e profits and	gains o	f business	s or
IS No.	Date Of Pa	TOMOS I	Notare	00	1.		12.0					
5.110.	Daic Of F	(A) 1.44 (1) (A)		Of	Amoi	ınt in Rs	Nar	ne of the	payee		rmanent	Acco
			Payment							Nu	mber of	the payee
Dan C											ailable	
Provision fo	r payment	of gratuit	ty not all	owable u	ınder s	ection 40A	1(7)					
Any sum pai	d by the as	sessee as	an empl	oyer not	allow	able under	sectio	n 40A(9))			
Particulars of	of any liabil	ity of a c	contingen	t nature						322		
CIT	Nature Of	Liability	′		3.000			A	mount in Rs.			
S.No.	leduction in	nadmissi	ble in ter	ms of sec	ction 1	4A in resp	ect of	the expe	nditure incur	red in re	lation to i	noom o vul
Amount of o	are or the te	rui illooi	110			P		the onpo	narrare mear	rea III 16.	iation to i	ncome wn
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		and w	as:-				ır but wa	as not a	ıllowed	l in t	the ass	essment	of any p	oreceo	ling pre	vious year
26	(i)(A			ring the pre	eviou	ıs year								Maria de la constante de la co		
		-	Section					Nat	ure of l	liabi	ility				277,24	Amount
26	(I)(A		Not pai	d during th	2 72 #2											HAZLANIA TOTAL
20) (1)(2)		Section	1 during th	e pre	vious year	3300	Not		11-1.2	•1•	7.790		no.		
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			Section	7. 100 °C 90 .00 / C 200			11.016	Nat	ure of l	liabi	ility	ne previ	Jus y Ca	una	I SCCIIO	
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26	(i)(B		not paid	on or befo	ore th	e aforesaid da	ate									
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10																
(3	tate w	hether	sales tax, cu	istoms dut	y, ex	cise duty or	No								0797	
thi	y oute	the pro	of tax, levy,	cess, impo	ost, ei	c., is passed										
					hekk	Tay Credite e	- allad a	Counti	11		.1.					
2,	4	in pro	fit and loss	1 value Ac	d tres	Tax Credits a	vaneu o	Contro	lised at	uring	g the p	revious y	ear and	its tr	eatment	No
-		CENY	JAT				tanumg	Centra	Value	Au	ided 18	ix Creams				<u> </u>
		O.D	Til	1	Amo	am										rotit and
		Openi	ng Balance			- 27					-		LUS	S/ACO	ounts	
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				ng	ė i	A 40 (12.2)			10 to			-		100,470		-
L				247					1179							
27	b	Partici	ulars of inco	me or expe	enditi	ure of prior pe	eriod cre	dited o	r debite	ed to	o the p	rofit and	loss acc	count	-	1770000
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		Nil				W. S.	1 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10					-	yyfo	rmat)		
28	refer	ther du pany in red to in	n section 56	oublic are s (2)(viia)	substa	antially interes	sted, wit	thout co	onsider	ratio	ing sha n or fo	are of a correction of a corre	company uate cor	y not isider	being a ation as	
		S.No.	Name of	PAN of	the	Name of th	ne CIN	of the c	compan	ny i	No. of	f Shares	Amour	it (of Fair	Market
			the person from which shares	person,	if	company from which share	m					/ed	conside		n value	of the
	1	2710	received				25.127			. 4	No.					
20			as the max	1201	1		-									
41	mark	et valu	ang me prev	10us year i es as refer	ne as	sessee receive	ed any c	onsider	ation to	or is	sue of	shares w	hich ex	ceeds	the fair	
	1	S.No.	Name of	the p	erson	PAN of the	nercon	;fNo	of Char	3e 1u	Amoi	he details			-	L
			from whon	n consider	ration	available	person,	II INO.	01 Stiai	res			01			
			received for	r issue of s	hares	3					1000					ie
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30	Detai	ls of ar	ny amount b	orrowed or	n hun	idi or any amo	ount due	thereo	n (incl	udin	ng inter	rest on th	e amou	nt bor	rowed)	No
	repaid	d,other	wise than thi	rough an ac	ccour	nt payee chequ	ue,(Sect	ion 69I) (C		C					1.5
	1					A THE RESIDENCE OF THE PARTY OF		State	Pin				Amou	nt A	mount !	Date of
	- 1	1 (50)			e 1	1			code		rrowed	Borrow	due	re		
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		3		indoic												
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		О	r repaid								-					
		0	n hundi	6			İ								=	
				-	ASSESSED TO				No.				1			
31	1	Particu	lars of each	loan or de	posit	in an amount	exceedi	ng the l	imit sp	ecif	ied in	section 2	69SS ta	ken o	r accept	ed during
		the pre	vious year :-							200000			*			_

(RNB)

	S.No.	Name of th	Address	f the landar	Domes			XX 71 .1	12.6					
	-12.00	lender o	r or deposit	or une remaer	Permaner						Whe	ether t	the In ca	
		depositor	or deposit	Or	Account	of		the	amou	nt	loan	or depo	sit loan or	depos
		depositor			Number(an	loan	outsta	nding i	was	tak	en was	take
					available			or	the	accoun	tor	accept	Control of the Assessment	accepte
					with th	ne de	posit	deposit	at an	v time	by		ue by che	oue 4
					assessee)	tal		was	during			ank dr	aft bank	
					of th	ne or			previo		or		of whether	draf
			1		Section 1997	DAMES INCOME.	cepte		previo	us year	10000			-
		1	1		the	or ac					(i) 100 to 100 t	ronic	same wa	
								during			clear		or a	ccepte
	ĺ				depositor		- 1	the			syste	em	by an	accour
			1			İ		previou	is		throu	ıgh	a payee	chequ
								year			bank	accoun	t. or an	
					1								payee	ban
	N703		<u>L</u>				1						draft.	Uai I
	Nil	lors of analy									-			
	the pro	ulars of each sevious year:-	pecified sur	n in an amo	unt exceed	ding t	the lin	nit spec	ified in	section	269S	S taken	or accepted	durin
-	1	, and J com.												
	S.1NO.	Name of the	person from	Address	of the pe	erson	Perm	anent	Amou	nt Wi	ether	the	In case	the
-		whom speci	fied sum is	from wh	nom spec	ified	Acco	ount	of	sne	cified		specified si	
		received		sum is rec	eived		Num	ber (if	specif	ied wa	tole	an or	taken or a	ani wa
							avail		sum		epted	UI OF	taken or a	ccepted
							with		taken			Dy Dy	by cheque	or bank
1	- 1			1000	, ,	na Salahan		one one	taken	profitor profitorer	que o	r bank	draft, whet	her the
1	1						asses	see) of	accept	400	ft or		same was	taker
				100			the	person		of	elec	etronic	or accepte	ed by
							741171111111111111111111111111111111111	whom		cle	aring s	system	an account	payee
ļ	- 1						speci	fied		thre	ough a	bank	cheque o	r an
				15.0			sum	is			ount		account	payee
ļ							recei	ved				18	bank draft.	payce
	Nil							100						
ula	ers at (a) and (b) need	not be given	n in the case	of a Gover	rnme	nt con	npany,	a banki	ng com	oany o	r a corne	oration esta	hlished
	Particu	lars of each r	epayment of	f loan or de	posit or an	IV SD	ecifie	d advar	nce in a	n amoi	nt evo	eeding	tha limit am	:C-1
550 000	_		o during the	DICATORS AC	-di-					ar arriot	in cac	ccumg	me mint sp	ecined
	S.No.	Name of the	Address of	the payee	Permanent	Ame	Our f\	lovim		3711		I v		
	1	payee		and pay oc	Account	AIII	Juliuv,	iaxiiiiui		w netne	r the	In cas	e the repa	ayment
					Account	01 1	ine ar	nount	1	epayme		was n	nade by	cheque
I	73/21				Number(if	repa					made	or ban	ık draft, w	hether
1					available		th		count l		neque	the sar	ne was tal	cen or
l				1	with the		at	any	time c	or	bank	accepte	ed by an a	ccount
	64			Contract of	assessee)o:	f	du	iring	the c	lraft o	use	pavee	cheque d	or an
ĺ		Tag Tag			the payee		pr	evious	vear c	f elec	ronic	account	t payee bank	odroft
		VC2		12 5						learing		account	c payee ball	curan.
l	1													
										ystem				
ĺ	1	1								hrough	a			
1	I A	Abhay Kuma	Ranchi			900	00	140		ank acc				
_	1	Mehta				800	0						t payee ch	
	Particul	ars of repaym	ent of loan o	r deposit or	any specifi	ied ac	dyono	e in an	amount	evesal	ing th	limit.	easic 11	
١			iso that by	a cheque o	or bank dra	ift or	lise c	of elect	ronic el	earing	mg me	umit sp	becilied in s	ection
														count
S	No. N	Name of the	lender, or	Address of	the lender	O# Y	Darm -	nont A		N. 1	(10			
	d	lepositor or p	erson from	denositan	me render,	or	erma	ment A	ccount	Numb	er (if	Amount	t of loa	n or
	1 ~	epoblica of pe	13011 HUIII	depositor of	r person tr	$om \mid a$	rvaria	hle with	the ace	(conner	fthal	J *4		cified
		- In our re	a davance	whom spec	ıtied advar	ice i	ender	, or d	eposito:	r or pe	erson	advance	rec	eived
	15	s received		is received		f	rom v	vhom s	pecifie	d advan	ce is	otherwie	se than l	hu
1						r	eceive	ed		- warul	10 10	chear-	on be t	by a
- 1	- 1					1		F-16-15			1	onedag	or bank	aratt
													of elec	
			1								10	clearing	system thro	ugh a
											I	bank ac	count durin	g the
N	il											orevious	year	3
N	1000	are of rangume	nt of loan			_					I	orevious		
P	articula	urs of repayme	nt of loan or	deposit or	any specific	ed ad	lvance	in an a	mount	exceedi	I	orevious		
P:	articula 69T rec	urs of repayme	ent of loan or eque or ban	deposit or a	any specific	ed ad	vance	e in an a	mount	exceedi	I	orevious		
Pi 2d pi	articula 69T rec revious	year:—	eque or ban	K GIAIL WIII	ch is not ar	n acc	ount p	bayee c	heque (or accou	ng the	limit sp	ecified in se draft durin	
Pi 2d pi	articula 69T rec revious No. N	year:— ame of the	ender, or	Address of t	the lender	or P	ount p	payee c	heque (or accou	ng the	limit sp	ecified in se draft durin	ection ag the
Pi 2d pi	articula 69T rec revious No. N	year:— ame of the	ender, or	Address of t	the lender	or P	ount p	payee c	heque (or accou	ng the	limit sp	ecified in se draft durin	ection ag the
Pi 2d pi	articula 69T rec revious No. N	year:—	ender, or	Address of t	the lender	or P	ermar	nent Acole with	ccount the ass	Numbe	ng the int pay	limit sp	ecified in se draft durin	ection ig the or
20 pr	articula 69T rec revious No. N	year:— ame of the	ender, or	Address of t	the lender	or P	ermar	nent Acole with	ccount the ass	Numbe	ng the int pay	limit sp	ecified in set draft during of loan	1

			whom sp is receive	ecified add	is a	received	a advance	received	specified a		which is no payee cheq	bank draft of an account ue or account draft during
		Nil				744			****	0708630		
No	ote: (I	Particul	ars at (c), (d) and (e)	need not	be given in th	he case of	a repayment	of any loan	or any der	osit or spec	ified advance
tar	CCII U	raccep	tea from Q	overnme	nt, Govern	ment compa	ny, bankir	ng company	or a corpora	ation establ	ished by a	Central, State
OI	TIOV	inclai F	(CL)									,
32	a	Detai	ls of brough	nt forwar	d loss or d	epreciation a	llowance,	in the follow	ving manner	, to extent	available	
		S.No.	Assessme	nt N	ature of lo	ss/allowance	Amou		t Order U		Remarks	
			Year				as	as	Date			
		Nil					return	ed assessed	i			
32	b	200000000	her a chang	e in chore	halding at	Pale						
		the lo	sses incurr	ed prior t	o the prev	the companious year car	nas takei nnot be al	n place in the lowed to be	carried forv	ear due to v vard in terr	which No	
32	С	Whet	her the asse	ssee has	incurred as	ny speculatio	n loss refe	erred to in se	ection 73 du	ing the pre	vious vear	No
		II yes	piease furn	ish the		-			outili 15 da	mg me pre	vious year.	1110
20	T.		s below			22808						
32	a	Whet	her the asse	essee has	incurred a	any loss refe	rred to in	section 73A	in respect	of any spe	cified busin	ess No
	L	durin	g the previo	us year								
		of the		isn details	3						30,010	
32	e			any nlee	se state the	t whether the	compa	in deam 1:	. h			
		as ref	erred in exp	lanation	to section	t whether the	company	is deemed to	oe carrying	on a specu	lation busin	ess No
10.00	7777	If yes,	please furn	ish the de	tails of spe	culation loss i	fany					
		incuri	ed during th	he previou	is vear							
33	Sect	ion-wis	e details of	deduction	ns, if any a	dmissible un	der Chapte	r VIA or Ch	anter III (Se	ction 10A	Section 10A	AllNo
	S.No	. Sect	ion		Amour	ıt .			apter in (50	000011011,	occion 107	1
	Nil											
34	a	Whet	ner the asse	ssee is re	quired to o	leduct or col	lect tax as	per the prov	visions of Cl	nanter XVI	I-B or Char	ter Ves
		VAII-	BB, II yes I	nease rur	nish			49.99	· · · · · · · · · · · · · · · · · · ·		. D or onup	res Tes
		S.No.	100000000000000000000000000000000000000	Section	Nature o		Total	Total	Amount	Total	Amount	Amount of
			deduction	100	payment	amount of		amount		amount		tax
			and	147		payment	on whic	h on which	deducted	on which	deducted	deducted or
		12.	collection	in.		or receipt				tax was	or	collected
			Account Number				required		collected	deducted	collected	not
			(TAN)			nature	and the second of the second	e or	out of (6)	or	on (8)	deposited
			(12314)	19/3		specified in column	deducted			collected		to the
						(3)	2.00	at	45	at less		credit of
				177		(3)	collected out of (4)			than		the Central
							001 01 (4)			specified		Government
								(5)		rate out of		out of (6)
		1	RCHA018	194C	Payments	718351	702150	0 702150	14043	(7) 14043	14043	and (8)
			68G		to contra		70210	702150	14043	14043	14043	0
					tors							
		2	RCHA018	194-I	Rent	641500	197500	197500	19750	19750	19750	0
4	h	W/ho41	68G									
4		w neth	er the asses	see has t	urnished t	ne statement	of tax dec	lucted or tax	collected w	ithin the p	rescribed tir	ne No
- 1			please furn									
		S.No.			pe of Fori		ate for		Whether t	he statem	ent of ta	x deducted
						furnishi	ng li	furnishing,	or collected	d contains	informatio	n about all
				ection		Tarmon						
			Account			Turinom.		f furnished	transactions	which are	required to	be reported
		1	Account Number (T	AN)	0		j	f furnished	transactions	which are	required to	be reported
41	C	1 Wheth	Account Number (T RCHA0186	(AN) 8G 24		31/05/20	i 17	f furnished	transactions			
4	c	The second	Account Number (T RCHA0186	(AN) 8G 24			i 17	f furnished	transactions			
4		Wheth	Account Number (T RCHA0186 er the asses	AN) 8G 24 see is lial	ole to pay	31/05/20 interest unde	17 17 r section 2	17/06/2017 01(1A) or se	Yes ection 206C	(7).If yes, p	olease furnis	
4		Wheth	Account Number (T RCHA0186 er the asses	AN) 8G 24 see is lial	ole to pay	31/05/20 interest unde	of interest	17/06/2017 101(1A) or so est Amount	Yes ection 206C		olease furnis	sh Not
4		Wheth	Account Number (T RCHA0186 er the asses	AN) 8G 24 see is lial	ole to pay	31/05/20 interest under	of interesecti	17/06/2017 001(1A) or so est Amount on	Yes ection 206C	(7).If yes, p	olease furnis	sh Not
4		Wheth	Account Number (T RCHA0186 er the asses	AN) 8G 24 see is lial	ole to pay	31/05/20 interest unde on Amount under 201(1A)/2	of interesecti	17/06/2017 101(1A) or so est Amount	Yes ection 206C	(7).If yes, p	olease furnis	sh Not
4		Wheth	Account Number (T RCHA0186 er the asses	AN) 8G 24 see is lial	ole to pay	31/05/20 interest under	of interesecti	17/06/2017 001(1A) or so est Amount on	Yes ection 206C	(7).If yes, p	olease furnis	sh Not
4 4		Wheth S.No.	Account Number (T RCHA0186 er the asses Tax deduc Account N	(AN) 8G 24 see is liab etion and number (T	ole to pay in collection (AN)	31/05/20 interest unde on Amount under 201(1A)/2	of interesection 2006C(7)	if furnished 17/06/2017 101(1A) or so est Amount on is	Yes ection 206C	(7).If yes, p	olease furnis	sh Not

	S.No.	Item Name		Unit		Opening	Purchas-	Sales	Closing	stock	Short
	Nil					stock	es during the previous year	during the previous year			exces if any
35 b	In the	case of a manufa	cturing c	oncern, give	e quantitative de	tails of the pr	incipal ite	ms of ray	v materia	ols finish	ed produ
35 bA		/-products :-			-	•	•			,	ou prout
55 011		Item Name	Unit	OpeningP	turahasas	IC (*	lo .	<u> </u>			
			Ome	stock d		Consumption during the previous year		Closing stock	*Yield of finished products	yield	f excess if any
25/12	Nil					year	year				1
35 bB	Finish	ed products:	T-					- 15 m		***************************************	
		Item Name	Unit			Quantity manufactur- ed during the previous year	Sales du previous	ring the year	Closing	stock	Shorta excess if any
35 bC	Nil				4.0						1
33 00	By pro	ducts: Item Name	177 3	10 . 15		4.1					
	3.110.	nen Name	Unit		aring the revious year	Quantity manufactur- ed during the previous year	Sales dur previous	ring the year	Closing	stock	Shorta excess if any
2617 1	Nil	f a domestic con		940	Mary B	- 7 (13					
		(a) Total amount of distributed profits	reduction	on as red to in red 115- sec	duction as ferred to in	thereon				tes of pay	
27 What	Nil	11.4	Lat - 1.49		er a						
If yes	ner any	cost audit was c	arried ou	t							No
matte	r/item/v	he details, if any alue/quantity as	y, or disc	lualification	or disagreemen	nt on any	N. Villa				
O WHEL	ner any	audit was condu	cted und	er the Centr	al Evoice Act 1	044					12.
If yes	s, give the	ne details, if any	, of disc	ualification	or disagreemen	at on any		4			No
manic	1/11CH1/V	aiue/quantity as	may be r	enorted/idea	ntified by the or	ditan					
y wnet	her any	audit was condi	ucted und	der section '	72A of the Fins	nce Act, 199	4 in relati	on to val	uation o	f taxable	No
	TO GO III	as octopoliculat	TCHILLICA	by the anon	or						
matte	r/item/v	ne details, if any alue/quantity as	, or ursq may be r	uaiiiication	or disagreemer	it on any			233,000		
0 Detail	s regard	ling turnover, gr	oss profit	t, etc., for th	e previous year	and precedir	a praviou	C T/OOM			-
vo i aitic	ulais	rrevious year	0		7	Preceding pr	evious Ve	ar			
	turnove	`			22624500		011045 10	-			839587
Gross	profit /)22	22624500	0 27.74%	53	12604	187	395875 2		.037307
Turno Net		3289	004	22624500	0 1.45%		77386				
Turno		50				4,	7500	183	95875	1.31%	
Stock- Trade Turno Materi	ver	86712	00	22624500		336	52500	183	95875	8.28%	
consur Finish	ned/				%				9	6 AGAR	Was

	goods		1	1	ſ	[f
	produced						
(T	he details requ	uired to be furnished	for principal items of	f goods traded or man	ufactured or services	1. 1	
1	r rouse ruring	in the details of dem	and raised or retund i	ssued during the near	ious most and an ami	rendered)	- d - T
		- wild it cartif tax 110	5 1997 alongwilli del	alls of felevant proces	dinge		er than Income-
	S.No.	Financial year to which demand/	Name of other Tax	Type (Demand	Date of demand	Amount	Remarks
		refund relates to		received)	raised/refund received		
	Nil				1		

Place Date

RANCHI 31/08/2017

Name

Membership Number FRN (Firm Registration Number) Address

SAKET SARAF

412855

ARK COMPLEX, 2ND FLOOR, BESIDE LALPUR THANA, LALPUR, RANCHI, J HARKHAND, 834001,

Revision/Original Original	Form Filing Details	THE SHIP		
Original	Revision/Original	Original		

Description of Block of Assets	Sl.No.	25/80	of I	Date put to	Amount	rom Point No. 18) Adjustn	nent on	account	of	Total Amount
		Purchase	ľ	ıse		MODVAT	Ra	change te ange	Subsidy Grant	
Furnitures & Fittings @ 10%								ango		
Total of Furniture	s & Fitt	tings @ 10%	ó		100	at a fact of the same				
Plant & Machinery @ 15%		30/12/2016	3	1/01/2017	4500	0	0	0	0	45000
Total of Plant & N	Iachine	rv @ 15%								
		3 (5 10 70	100	- A				-79		4500

Deduction Details(From Point No. 18) Description of Block of Assets	Sl.No. Date of Sale etc. Amount
Furnitures & Fittings @ 10%	on to. 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 31.03.2017	(`in Rs Figures as at the end of 31.03.2016
1		2	3	4
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital		2.1	100,000.00	100 000 0
(b) Reserves and surplus		2.2	877,789.73	100,000.00 657,639.89
(c) Money received against share warrants			077,709.75	007,009.85
2 Share application money pending allotment				
3 Non-current liabilities			_	-
(a) Long-term borrowings		2.4	000 570 00	
(b) Deferred tax liabilities (Net)		2.4	990,772.33	1,094,611.49
(c) Other Long term liabilities		2,3	Ī	4,835.00
(d) Long-term provisions			v 	
4 Current liabilities			-	
(a) Short-term borrowings			600,000,00	1 400 000 0
(b) Trade payables		2.5	600,000.00	1,400,000.00
(c) Other current liabilities		2.6	289,500.00	9 (04 949 96
(d) Short-term provisions		2.7	14,156,146.25	8,604,248.00
		2.7	246,196.00	106,196.00
I ACCEPTED	TOTAL		17,260,404.31	11,967,530.38
I. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets		2.8	485,267.00	636,466.00
(ii) Intangible assets			-	
(iii) Capital work-in-progress			-	.=
(iv) Intangible assets under development				19
(b) Non-current investments			==	
(c) Deferred tax assets (net)		2.3	26,410.00	-
(d) Long-term loans and advances			-	
(e) Other non-current assets		2.9	-	-
2 Current assets				
(a) Current investments			-	-
(b) Inventories			8,671,200.00	3,362,500.00
(c) Trade receivables		2.10	376,702.00	-
(d) Cash and cash equivalents		2.11	1,710,795.31	905,634.38
(e) Short-term loans and advances		2.12	5,698,030.00	6,770,930.00
(f) Other current assets		2.13	292,000.00	292,000.00

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

Arya Homes Pvt. Lta.

Director

Director

Director

Ranchi

August 31,2017

Name of the Company Arya Homes Private Limited Profit and loss statement for the year ended 31st March 2017

	Particulars	Note No.	Figures as at the end of 31.03.2017	(`in Rs Figures as at the end of 31.03.2016
I.	Revenue from operations	2.14	22,624,500.00	16,741,000.0
Π.	Other income	2.15	610,000.00	1,654,875.0
III.	Total Revenue (I + II)		23,234,500.00	18,395,875.0
IV.	Expenses:			10,000,070.0
	Cost of materials consumed		_	-
	Purchases of Stock in Trade & Development Charges		19,297,578.00	13,520,571.0
	Changes in inventories of finished goods work-in-progress			, , , , , , , , , , , , , , , , , , , ,
	and Stock-in-Trade	2.16	-5,308,700.00	-1,347,300.0
	Employee Benefit Expense	2.17	3,178,435.00	2,670,848.0
	Finance Cost	-	8,118.82	8,245.7
	Depreciation and amortization expense		196,199.00	32,095.0
	Other expenses	2.18	5,533,964.34	3,234,029.4
	Total expenses		22,905,595.16	18,118,489.2
V.	Profit before exceptional and extraordinary items and tax (III-IV)		328,904.84	277,385.8
VI.	Exceptional items		-	_
VII.	Profit before extraordinary items and tax (V - VI)		328,904.84	277,385.8
VIII.	Extraordinary Items		_	-
IX.	Profit before tax (VII- VIII)		328,904.84	277,385.8
х	Tax expense:	2.19		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(1) Current tax	2.17	140,000.00	150,000.0
	(2) Deferred tax		-31,245.00	6,000.0
	Profit (Loss) for the period from continuing operations	-	51)215.00	0,000.00
ΧI	(VII-VIII)		220,149.84	121,385.80
XII	Profit/(loss) from discontinuing operations		-	_
	Tax expense of discontinuing operations		g000	
	Profit/(loss) from Discontinuing operations (after tax) (XII-	ŀ	=	
XIV	XIII)		-	-
xv	Profit (Loss) for the period (XI + XIV)		220,149.84	121,385.80
	Earnings per equity share:	F	220,117.01	121,000.00
	(1) Basic (2) Diluted		22.01	12.14

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 Arya Homes Pyt. Ltd.

Ashing Com Morfor

Director Director Director

Arya Homes Pytylta!~ Mel 244 Philyslia!~

Director

Ranchi

August 31,2017

2.1 SHARE CAPITAL

Particulars	As At Mar	rch 31
	2017	2016
Authorized		
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 31,2016 and March 31,2017 is set out below.

Particulars	As At Mar	ch 31,
	2017	2016
Number of shares at the beginning	10,000,00	10,000.00
Add:Shares During The year	-	20,000.00
Number of shares at the end	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	As At March 31,		
1000	201	2017 20		
Name of Shareholders	No of shares	% of Total holding	No of share	% of Total holding
1. Abhay Mehta	3400	34%	3400	34%
2. Mahendra Pratap Singh	3300	33%	3300	33%
3. Zakir Hussain	3300	33%	3300	33%
	10000	100%	10000	100%

2.2 RESERVE &SURPLUS

Particulars	As At Mar	ch 31,
	2017	2016
General Reserve Trs During the year	657,639,89	536,254.09
Add:transfer from Profit&Loss A/C	220,149.84	121,385.80
Balance in profit &loss account	877,789.73	657,639.89

2.3 DEFERRED TAX

Particulars	As At Marc	h 31,
	2017	2016
Deferred Tax Assets		
Fixed Assets	26,410.00	-
Deferred Tax Liabilities	26,410.00	-
Depreciation	_	-1,165.00
Add/less During the Year	-	6,000.00
		4,835.00

Arya Homes Pvt. Lta.

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Director

Arya Homes Pvt, Ltd, www "Med 2414 MUTHER "

Director

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2.4 Long Term borrowings

Particulars	As At Ma	rch 31,
	2017	2016
Long Term borrowings		
Unsecured Loan:		
Surbjit Singh	200,000.00	200,000.00
Torpid Construction	275,000.00	275,000.00
Secured Loan:		
HDFC Car Loan	515,772.33	619,611.49
	990,772.33	1,094,611.49

2.5 Trade payable

Trade Pavable

Particulars	As At March 31,	
	2017 201	6
Trade Payable	289,500.00	-
	289,500.00	

2.6 Other Current Liabilities

Other current Liabilities

Particulars	As At Ma	As At March 31,	
Advance from Customers Other Advances For other liabilities Provision for expenses Accounting Charges Payable Audit Fees Payable Professional Fee Payable Filing Fees	2017 12,242,495.25 1,560,500.00 60,000.00 50,000.00 20,000.00	2016 6,868,402.00 1,560,500.00 30,000.00 25,000.00 10,000.00	
Salary Payable TDS Payable	31,200.00 121,000.00 70,951.00	15,600.00 60,000.00 34,746.00 8,604,248.00	

2.7 Short-Term Provisions

Particulars	As At March	As At March 31,	
	2017	2016	
Provision for			
Income taxes	246,196.00	106,196.00	
	246,196,00	106.196.00	

2.8 Fixed assets:as per annexure attached

Arya Homes Pvt. Ltd.

Arya Homes Pvt. Ltd.

Md Veden Hunsten

Director

2.9 Other Non Current Assets

Particulars	As At March 31,	
Preliminary Expenditure Not Written Off	2017	2016
Total Non Current Assets	-	

2.10 Trade Receivables

Particulars	As At March 31	As At March 31,	
Trade Receivable	2017 2 376,702,00	2016	
Total Trade Receivables	376,702.00		

2.11 Cash & Cash Equivalents

Particulars	As At Mar	As At March 31,	
	2017	2016	
Cash on hand	481,886,00	245 004 00	
Balances with banks	401,000.00	345,886.00	
Bank of India	268,103.88	263,278.57	
State Bank of India	848,244.50	203,276.37	
HDFC bank	112,560.93	296,469.81	
	1,710,795.31	905,634.38	

2.12 Other Short Term Loan & Advance

Particulars	As At Ma	ırch 31,
Advance to Control of T	2017	2016
Advance to Customer & Landowner	5,698,030.00	6,770,930.00
Total Non Current Assets	5,698,030.00	6,770,930.00

2.13 Other Current Assets

Particulars	As At Mar	ch 31.
Other Current Assets	2017	2016
Advance Income Tax Other Advance	50,000.00	50,000.00
Security Deposit	220,000.00	220,000.00
occurry Deposit	22,000.00	22,000.00
Total Other Current Assets	200,000,00	
	292,000.00	292,000.00

2.14 Income	
Particulars	As At March 31,
Gross Receipt from Business	2017 2016
	22,624,500.00 16,741,000.00
	22,624,500.00 16,741,000.00

2.15 Other Income

Particulars	As At Mar	As At March 31,	
	2017	2016	
Receipt for Boundry Work	610,000.00	1,654,875.00	
	610,000.00	1,654,875.00	

2.16 Changes in inventories of finished goods work-in-p Particulars	As At March 31,	
	2017	2016
Change in Inventory of finished goods		
Opening Stock	3,362,500.00	2,015,200.00
Less:- Closing Stock	8,671,200.00	3,362,500.00
	-5,308,700.00	-1,347,300.00

Arya Homes Pvt. Ltd.

Arya Homes Pvt. Ltd.

Arya Homes Pvt. Ltd.

Director

Director

Particulars	As At Ma	As At March 31,	
	2017	2016	
Director Remuneration	1,200,000.00	900,000.00	
Salary	1,978,435.00	1,770,848.00	
	3,178,435.00	2,670,848.00	

2 18 Other Ernance

Particulars	As At Ma	arch 31,
	2017	2016
Accounting Charges	30,000.00	30,000.00
Audit Fees	25,000.00	25,000.00
Filing Fees	15,600.00	15,600.00
Advertisement Expense	718,351.00	831,326.00
Business Promotion	43,200.00	17,900.00
Architect Fees	100,000.00	50,000.00
Office Expense	209,003.50	252,800.00
Printing & Stationery	28,525.00	33,600.00
Professional Fees	10,000.00	14,575.00
Car Rental Charges	4,781.00	10,400.00
Travelling Expense	154,346.00	46,200.00
Insurance Expense	25,484.00	17,729.00
Interest on Car Loan	54,332.84	4,962.49
Electricity expense	151,937.00	24,816.00
Brokerage	20,000.00	
Rent	641,500.00	702,465.00
Repair & Maintenance	138,100.00	66,200.00
Telephone Expense	176,964.00	148,523.00
Interest on TDS	2,812.00	5,276.00
Website Expense	14,428.00	24,657.00
Direct Expenses-Site Expenses	2,969,600.00	910,000.00
Preliminary Expenses Written off	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.00
	5,533,964.34	3,234,029.49

2.19 Tax Expenses

	2017	2016
Current Tax		
Income Taxes	140,000.00	150,000.00
Deferred Tax	-31,245.00	6,000.00
	108,755.00	156,000.00

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

Firm Registration Number:014011C

CA SAKET SARAF

Partner

Membership No 412855

Ranchi

August 31,2017

Arya Homes Pvt. Lta.

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

pirector)

Director

Director

Director

ARYA HOMES PRIVATE LIMITED DEPRECIATION CHART FOR F, Y. 2016-17

Date of Purchase / Put to use (A) Office Equipments	Particular	Original Cost (Rs)	Dep charged upto 31.03.2016	WDV as on 01.04,2016	Life as per Co. Act, 2013	Life Used till 31/03/2016	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2016-17	Adjusted with Retained Earning	WDV as on 31st Mar 2017
	Television								233		19112			
		8,750	3833	4,917	15.00	3.12	11.88	438	8,312		18.42%	906		4.011
	Television	8,750	3793	4,957	15.00	3.04	11.96	438	8,312		18.36%	910		
	Television	17,900	7265	10,635	15.00	2.45	12.55	895	17.005					4,047
30-May-2014	Attendance Machine	13,500	4013	9,487	15.00	1,84	13.16			-	17.90%	1,904		8,731
16-Oct-2014	Xerox Machine	4,600						675	12,825	-	18.19%	1,726		7,761
	THE CONTRACTOR OF THE CONTRACT	4,000	1123	3,477	15.00	1.46	13.54	230	4,370		18.17%	632		2,845
13-Feb-2016	Car	627,830	24710	603,120	0.00									
31-Jan-2017	Camera		24710	003,120	8.00	0.13	7.87	31,392	596,438	100000000000000000000000000000000000000	31.30%	188,805	- 1	439,025
7444 2017	Camera	45,000			15.00		15.00	2,250	42,750	-	18.10%	1,317		43,683
	Total Assets	726,330	44,737	636,593				36,318	690,012			196,199		510.104

Arya Homes Pvt. Ltd.

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Director

Arya Homes Pvt. Ltd.

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Director

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: -

Arya Homes Pylluge w Finished Goods & WIP - At Cost Price Arya Homes Pvt. Lta.

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 &

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 31,2017 in accordance with the provisions of Accounting Standard -20 'Earning Per Share' issued by the Institute Of Chartered Accountants of India.

	As on 31.03.2017	As on 31.03.2016
Profit Attributable to equity shareholders	Rs. 220149.84	Rs.121385.80
Weighted Average Number of Equity Shares eligible for EPS	10000 Shares	10000 Shares
Earning Per Share (Basic & Diluted)	22.01	12.14

Arya Homes PVI. Liu.

Md 2alw Mussur'r

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

(i) Sundry Debtors

- NIL

(iii) Sundry Creditors

- NIL

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.

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

V. DISCLOSURE ON SPECIFIED BANK NOTES (SBNs)

During the year, the Company had specified bank notes (SBNs) and other denomination notes as defined in the MCA notification G.S.R. 308(E) dated 31st March, 2017, on the details of Specified Bank Notes (SBNs) held and transacted during the period from 8th November, 2016 to 30th December, 2016, the denomination wise SBNs and other notes as per the notification is given below:

		Am	Amount in Rupees				
	SBNs	Other Denomination Notes	Total				
Closing cash in hand as on 8 th November, 2016	150000	221200	371200				
(+) Permitted Receipts/ Withdrawn	NIL	180500	180500				
(-) Permitted Payments	NIL	325800	325800				
(-) Amount Deposited In Banks	150000	NIL	150000				
Closing cash in hand as on 30 th December,2016	NIL	75900	75900				

FOR & ON BEHALF OF THE BOARD

Arya Homes Pvt. Ltd.

My Parci Putterior

Director

Director

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

	Na	me					***************************************	PAN		
	AF	RYA HOMES PRIVA	AAJCA8058Q							
HE	Flat/Door/Block No Nome Of Pression (P. 111)									
T C	Flat/Door/Bloc 4TH FLOOR	Date: NO. S. A. S.		Name Of Pre	mises/Building	/Village		Form No. whi	ch	
ION AN RONIC N	41	H FLOOR		SAMUNDRA	COMPLEX,	has been electronically	ITR-6			
TRO	Ros	ad/Street/Post Office		Area/Locality		transmitted	I I I I I I I I I I I I I I I I I I I			
AL INFORMATICE OF ELECTRICATION	CII	RCULAR ROAD		LALPUR						
NFO NFO NSN			****					Status Pv	t Company	
AL I		wn/City/District		State		Pin/Z	ipCode	Aadhaar Ni	ımber/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	RA	NCHI		JHARKHAN	D	83400)1		Page 1	
		ignation of AO(Wa		O WARD 1(1), R.	ANCHI	111		Original or Re	evised ORIGINAL	
	E-f	lling Acknowledger	540994361290		Date(D	(DD/MM/YYYY) 29-03-2018				
	1	Gross total income						1	430023	
	2	Deductions under Cl	hapter-VI-A			SOUTH STATE OF THE		2	0	
	3	Total Income							430020	
INCOME	3a	Current Year loss, if	any			100		3a		
ON O	4	Net tax payable				4	128447			
N OF INTHEREON	5	Interest payable							28311	
NO E	6	Total tax and interest payable							156758	
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Advance	Tax	7a		0			
AND			b TDS		7b	0				
CON			c TCS		7c		0			
			d Self Asso	ssment Tax 7d 156760						
			7e	156760						
_	8	Tax Payable (6-7e	8	0						
	9	Refund (7e-6)						9	0	
	10	Exempt Income		riculture		10				
			Ot	ners		10				

This return has been d	ligitally signed by	ABHAY KUMAR MEHTA		in the capacity of	DIRECTOR
having PAN AJH	IPM8394H from	P Address 117.198.46.45 on 29-03-2018	_ at	RANCHI	_
Dsc Sl No & issuer	1399588118CN=(n)Co Ahmedabad,ST=Gujar	ede Solutions CA 2014,2.5.4.51=#13133330312c20474eat,2.5.4.17=#1306333830303534,OU=Certifying Author	46432 rity,O=	0496e666f746f776572,87 Gujarat Narmada Valley	TREET=Bodakdev S G Road Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU