

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
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DUKE CONSTRUCTION PRIVATE LTD			PAN AAACD5585G			
	Flat/Door/Block No 00		Name Of Premises/Building/Village GRIH NIRMAN AGENCY		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office		Area/Locality SURYA NAGAR, LALGANJ				
	Town/City/District RANCHI		State JHARKHAND	Pin 835103	Status Pvt Company		
	Designation of AO(Ward/Circle) DCIT/ACIT CIRCLE 1			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 711622701290317			Date(DD/MM/YYYY) 29-03-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	1655
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by RAMESH KUMAR SAHU in the capacity of DIRECTORhaving PAN AGKPS0627B from IP Address 117.198.25.65 on 29-03-2017 at RANCHIDsc SI No & issuer 12455996CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)

Balance sheet as at 31st March, 2016

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	2.1	800,000.00	800,000.00
(b) Reserves and Surplus	2.2	16,422.72	39,376.83
(c) Money Received against Share Warrants		-	-
Share Application Money pending allotment			
Non-Current Liabilities			
(a) Long- Term Borrowings		-	-
(b) Deferred Tax Liabilities (net)	2.3	37,310.16	38,122.16
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payable		-	-
(c) Other Current Liabilities		-	-
(d) Short- Term Provisions	2.4	5,287,962.00	5,270,712.00
TOTAL		6,141,694.88	6,148,210.99
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.5	7,826.41	11,940.61
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under development		-	-
(v) Fixed Assets held for sales		-	-
(b) Non Current Investment	2.6	500,000.00	500,000.00
(c) Deferred Tax Assets (net)		-	-
(d) Long- Term Loans and Advances		-	-
(e) Other Non- Current Assets		-	-
Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalent		-	-
(e) Short-Term Loans and Advances	2.7	1,485,983.37	1,488,385.28
(f) Other Current Assets	2.8	356,969.00	356,969.00
	2.9	3,790,916.10	3,790,916.10
TOTAL		6,141,694.88	6,148,210.99

Notes on Accounts

1 & 2

Signed in terms of our separate report of even date annexed

For, BHASIN HOTA & CO.
Chartered Accountants

CA MD SHAMIM AKHTER
Partner
Membership No. 416694

Place: Ranchi
Date : 26/08/2016



For & On Behalf of Board

For Duke Construction Pvt. Ltd.

Seelje Kumar K. N. Sanyal
Director

DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)

Statement of Profit and Loss for the Year ended on 31st March, 2016

Particulars		Note No.	For the year ended 31st March, 2016	For the year ended 31st March, 2015
A	CONTINUING OPERATION		Rs.	
	Revenue from Operations (gross)	2.10	-	192,000.00
	Less : Excise Duty		-	-
	Revenue from Operations (net)		-	192,000.00
	Other Income		-	-
	Total Revenue		-	192,000.00
	Expenses			
	(a) Cost of Materials Consumed	2.11	-	95,000.00
	(b) Purchases of Stock-in-Trade		-	-
	(c) Change in Inventories of Finished Goods, Work-in-Progress, and Stock-in Trade		-	-
	(d) Employee Benefits Expenses		-	-
	(e) Finance Costs		-	-
	(f) Depreciation and Amortisation Expenses	2.12	401.91	260.00
	(g) Other Expenses	2.13	4,114.20	11,208.80
	Total Expenses		19,250.00	83,031.98
	Profit before Exceptional and Extra-ordinary Items and Taxes		23,766.11	189,500.78
	Exceptional Items		(23,766.11)	2,499.22
	Profit/ (Loss) before Extraordinary Items and Tax(5+6)		-	-
	Extraordinary Items		(23,766.11)	2,499.22
	Profit/ (Loss) before Tax		-	-
	Tax Expense		(23,766.11)	2,499.22
	Current Tax Expense for Current Year		-	-
	Less : MAT Credit		-	-
	Current Tax Expense relating to Prior Year		-	-
	Net Current Tax Expenses		-	-
	Deferred Tax		-	-
			(812.00)	(1,515.00)
	Profit from Continuing Operation		(812.00)	(1,515.00)
			(22,954.11)	4,014.22
B	DISCONTINUING OPERATIONS			
	Profit from Discontinuing Operation (before tax)		-	-
	Gain on disposal of Assets/ settlement of Liabilities attributable to the Discontinuing Operations		-	-
	Less : Tax Expense of Discontinuing Operations		-	-
	On Ordinary Activities attributable to the Discontinuing Operations		-	-
	On Gain on disposal of Assets/ settlement of Liabilities		-	-
	Profit/ (Loss) from Discontinuing Operations		-	-
C	TOTAL OPERATIONS			
	Profit for the year		(22,954.11)	4,014.22
	EARNINGS PER EQUITY SHARE :			
	(1) Basic		(0.29)	0.05
	(2) Diluted			

Notes On Accounts

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For, BHASIN HOTA & CO.
Chartered Accountants

CA MD SHAMIM AKHTER
Partner
Membership No. 416694
Place: Ranchi
Date :26/08/2016



For & On Behalf of Board

For Duke Construction Pvt. Ltd.

Seija Kumari R.N. Singh
Director

DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)

Note - 2.1 : Share Capital

Authorised Share Capital
(250,000 Equity Shares of Rs. 10/- each)

Issued and Paid up Capital
(80,000 Equity Share of Rs. 10/- each)
Share Application

Amount Previous Year

2,500,000.00 2,500,000.00

800,000.00 800,000.00

800,000.00 800,000.00

Note - 2.2 : RESERVES & SURPLUS

Opening Balance
Balance transferred from Profit & Loss

Less: Fixed Assets trf. To General Reserve

39,376.83 59,301.01

(22,954.11) 4,014.22

16,422.72 63,315.23

- 23,938.40

16,422.72 39,376.83

Note - 2.3 : Non Current Liabilities

DEFERRED TAX LIABILITY

Less: Profit & Loss A/c (Deff. Tax Assets)

38,122.16 39,637.16

(812.00) (1,515.00)

37,310.16 38,122.16

Note - 2.4 Current Liabilities

Audit Fee Payable
Booking Receipts
Duke Sahakari Grith Nirman Samiti
Loan From Director Ramesh Kumar Sahu

92,957.00 75,707.00

61,000.00 61,000.00

632,000.00 632,000.00

4,502,005.00 4,502,005.00

5,287,962.00 5,270,712.00

Note - 2.6 : Investments

Sun & Sand Projects (P) Ltd.

500,000.00 500,000.00

500,000.00 500,000.00

Note - 2.7 : Cash And Cash Equivalents

Cash in Hand

CASH AT BANK

Vijya Bank

Bank of India - 164

1,483,576.12 1,483,576.12

1,809.16 1,809.16

598.09 3,000.00

1,485,983.37 1,488,385.28

Note - 2.8 : Current Assets, Loans And Advances

Pradeep Kumar Singhdeo

Sri Ram Construction

Advance for Tax Payment

TDS

51,000.00 51,000.00

300,000.00 300,000.00

5,320.00 5,320.00

649.00 649.00

356,969.00 356,969.00

Note - 2.9 : Other Current Assets

Work-In-Progress

Canery Enclave

2,217,241.10 3,790,916.10

1,573,675.00 -

3,790,916.10 3,790,916.10

For Duke Construction Pvt. Ltd.

Seija Kumar

R. N. Sahu
Director



Note - 2.10 : Revenue from Operation
Contract Receipt

-	192,000.00
-	<u>192,000.00</u>
-	-

Note - 2.11 : Cost of Material Consumed
Purchases
Labour Charges

-	95,000.00
-	-
-	<u>95,000.00</u>

Note - 2.12 Finance Cost
Interest on O/D

401.91	260.00
<u>401.91</u>	<u>260.00</u>

Note - 2.13 : Other Expenses

Audit Fee	-	-
Bank Charges	17,250.00	17,250.00
Consultancy & Legal Charges	-	3,192.00
Repair & Maintenance	-	22,090.00
Travelling & Conveyance	-	15,700.00
Mobile Expenses	-	8,300.00
Office Expenses	-	6,000.00
Round Off	2,000.00	10,500.00
-	-	(0.02)
<u>19,250.00</u>	<u>83,031.98</u>	

Notes On Accounts

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For & On Behalf of Board

Place: Ranchi
Date :26/08/2016

For Duke Construction Pvt. Ltd.

Seelja Kumar R.N. Singh
Director



Note : 2.5 Fixed Assets as on 31.03.2016

DUKE CONSTRUCTION PRIVATE LIMITED

Date of Purchase/ Put to use	Particulars	Original Cost	Dep. Upto 31.03.2015	WDV as on 01.04.2015	Useful life as per Co. Act, 2013 (Years)	Life used till 31.03.2015 (Years)	Remaining Life	WDV as per Schedule II (Years)	Depreciable Amount over Remaining Life	Disposal	Written Off	Dep. For the Year 2015-16	WDV as on 31.03.2016
35,919.00	EPBX	11,000.00	10,999.00	1.00	15.00	16.92	(1.92)	1.00	1.00	-	-	-	1.00
35,948.00	MOBILE PHONE	19,392.00	19,391.00	1.00	3.00	16.84	(13.84)	1.00	1.00	-	-	-	1.00
36,022.00	VIBRATE MACHINE	10,900.00	10,899.00	1.00	15.00	16.64	(1.64)	1.00	1.00	-	-	-	1.00
36,433.00	FAX MACHINE	15,655.00	15,654.00	1.00	15.00	15.50	(0.50)	1.00	1.00	-	-	-	1.00
36,801.00	PRINTER	17,500.00	17,499.00	1.00	5.00	14.50	(9.50)	1.00	1.00	-	-	-	1.00
35,794.00	GENERATOR SET	10,605.00	9,598.66	1,006.34	15.00	14.52	0.48	1.00	1,006.34	-	-	1,005.34	1.00
36,824.00	HOLLOW BRICKS DYE	18,275.00	16,207.60	2,067.40	15.00	14.44	0.56	1.00	2,067.40	-	-	2,066.40	1.00
41,547.00	SANSUI LCD	10,500.00	1,639.13	8,860.87	10.00	1.50	8.50	1.00	8,860.87	-	-	1,042.46	1.00
35,276.00	PLANT AND MACHINERY	12,300.00	12,299.00	1.00	15.00	18.68	(3.68)	1.00	1.00	-	-	-	1.00
		126,127.00	114,186.39	11,940.61				9.00	11,940.61			4,114.20	7,826.41

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For, BHASIN HOTA & CO.
Chartered Accountants



CA MD SHAMIM AKHTER
Partner
Membership No. 416694



For & On Behalf of Board

For Duke Construction Pvt. Ltd.

Seija Kumar
Director

Place: Ranchi
Date: 26/08/2016

DUKE CONSTRUCTION PRIVATE LIMITED
 Association of per the income tax Act, 1961
Assessment Year 2016-17

Particulars	Gross Block			Depreciation		Net Block As on 31.03.2016
	Opening Balance	Addition/ (Sale)	Total	For the Year	Rate of Dep.	
Depreciation as per Companies Act, 2013				4,114.20		
Depreciation as per Income Tax Act, 1961		-	7,941.11	1,655.32	15.00%	6,749.94
Deferred Tax Asset	4,641.58	-	4,641.58	2,458.87	10.00%	4,177.42
Tax Effect	12,582.69	-	12,582.69	1,655.32		10,927.37
Tax @ 30%			738.00			
Add: Ed. Cess @ 3%		1 & 2	74.00	812.00		

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Deferred Tax Liability as on 01.04.2015
 Add: Deferred Tax Asset during the year
 Deferred Tax Liability as on 01.04.2016

For & On Behalf of
 38122.16
 812.00
37310.16

CA MD SHAMIM AKHTER
 Partner
 Membership No. 416694



For Duke Construction Pvt. Ltd.

Seija For Duke Construction Pvt. Ltd.
Seija Kumar Director

Place: Ranchi
 Date : 26/08/2016

