

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name DUKE CONSTRUCTION PRIVATE LIMITED			PAN AAACD5585G	
	Flat/Door/Block No DUKE MENSION	Name Of Premises/Building/Village DUKE MENSION		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office LINE TANK ROAD	Area/Locality LINE TANK ROAD			
	Town/City/District RANCHI	State JHARKHAND	Pin 834001	Status Pvt Company	Aadhaar Number
	Designation of AO(Ward/Circle) DC/AC-CIRCLE(1)-RANGE(1)-RANCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 621115341140217		Date(DD/MM/YYYY) 14-02-2017		
	1	Gross total income	1	11791	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	11790	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	3643		
5	Interest payable	5	576		
6	Total tax and interest payable	6	4219		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	4220	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	4220	
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 DIRECTOR
 having PAN AGKPS0627B from IP Address 103.16.104.249 on 14-02-2017 at RANCHI

Dsc 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 ON 31ST MARCH 2015

	Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
A	<u>EQUITY AND LIABILITIES</u>			
1	Shareholders' Funds			
	(a) Share Capital	2.1	8,00,000.00	8,00,000.00
	(b) Reserves and Surplus	2.2	39,376.83	60,659.29
	(c) Money Received against Share Warrants		-	-
2	Share Application Money pending allotment		-	-
3	Non-Current Liabilities			
	(a) Long- Term Borrowings			
	(b) Deferred Tax Liabilities (net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4	Current Liabilities			
	(a) Short Term Borrowings	2.3	-	21,302.84
	(b) Trade Payable			-
	(c) Other Current Liabilities	2.4	53,08,834.16	52,63,995.16
	(d) Short- Term Provisions	2.5	-	21,231.72
			61,48,210.99	61,67,189.01
B	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	2.6	11,940.61	47,087.79
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in-Progress		-	-
	(iv) Intangible Assets under development		-	-
	(v) Fixed Assets held for sales		-	-
	(b) Non Current Investment	2.7	5,00,000.00	5,00,000.00
	(c) Deferred Tax Assets (net)			-
	(d) Long- Term Loans and Advances		-	-
	(e) Other Non- Current Assets		-	-
2	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and Cash Equivalent	2.8	14,88,385.28	14,77,536.12
	(e) Short-Term Loans and Advances		-	-
	(f) Other Current Assets	2.9	41,47,885.10	41,42,565.10
	TOTAL		61,48,210.99	61,67,189.01

Notes On Accounts

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Signed in terms of our separate report of even date annexed

For & On Behalf of Board

For Rajesh Srivastava & Co.
Chartered Accountants

For Duke Construction Pvt. Ltd.

For Duke Construction Pvt. Ltd.

**DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Particulars		Note No.	For the year ended 31st March, 2015 Rs.	For the year ended 31st March, 2014 Rs.
A	CONTINUING OPERATION			
1	Revenue from Operations (gross)	2.10	1,92,000.00	4,91,988.00
	Less- Excise Duty		-	-
	Revenue from Operations (net)		1,92,000.00	4,91,988.00
2	Other Income	2.11	-	10,000.00
3	Total Revenue (1+2)		1,92,000.00	5,01,988.00
4	Expenses			
	(a) Cost of Materials Consumed	2.12	95,000.00	2,75,481.00
	(b) Purchases of Stock-in-Trade		-	-
	(c) Change in Inventories of Finished Goods, Work-in-Progress, and Stock-in Trade		-	-
	(d) Employee Benefits Expenses	2.13	-	62,000.00
	(e) Finance Costs	2.14	260.00	-
	(f) Depreciation and Amortisation Expenses	2.6	11,208.80	7,627.41
	(g) Other Expenses	2.15	83,031.98	1,37,118.00
	Total Expenses		1,89,500.78	4,82,226.41
5	Profit/(Loss) before Prior Period, Exceptional and Extraordinary Items and Taxes (3-4)		2,499.22	19,761.59
6	Prior Period Items		-	-
7	Profit/ (loss) before Exceptional & Extraordinary Items and Tax(5+6)		2,499.22	19,761.59
8	Exceptional & Extraordinary Items		-	-
9	Profit/ (loss) before Tax (7+8)		2,499.22	19,761.59
10	Tax Expense			
	(a) Current Tax Expense for Current Year		-	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current Tax Expense relating to Prior Year		-	9971.00
	(d) Net Current Tax Expenses		-	7778.00
	(e) Deferred Tax		(1,515.00)	(1,670.36)
11	Profit/ (Loss) from Continuing Operation (9+10)		4,014.22	3,682.95
B	DISCONTINUING OPERATIONS			
12.i	Profit/ (Loss) from Discontinuing Operation (before tax)		-	-
12.ii	Gain/ (Loss) on disposal of Assets/ settlement of Liabilities attributable to the Discontinuing Operations		-	-
12.iii	Add/ (Less): Tax Expense of Discontinuing Operations			
	(a) on Ordinary Activities attributable to the Discontinuing Operations		-	-
	(b) on gain/(Loss) on disposal of assets/ settlement of liabilities		-	-
13	Profit/ (Loss) from Discontinuing Operations (12.i+12.ii+12.iii)		-	-
C	TOTAL OPERATIONS			
14	Profit/ (Loss) for the year (11+13)		4,014.22	3,682.95
15	Earnings per Equity Share:			
	(1) Basic		0.005	0.005
	(2) Diluted			

Notes on Accounts

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Signed in terms of our separate report of even date annexed.

For & on behalf of the Board

For Rajesh Srivastava & Co.
Chartered Accountants

Place: Ranchi

For Duke Construction Pvt. Ltd

(CA Rajesh Srivastava)



**DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)**

Notes - 2.1 : Share Capital

	Current Year (Rs.)	Previous Year (Rs.)
Authorised Share Capital 250000 Equity Share of Rs. 10/- each	25,00,000.00	25,00,000.00
Issued and Paidup Capital 80000 Equity Shares of Rs. 10/- each Share Application	8,00,000.00 - -	8,00,000.00 - -

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

The Company has not declared any dividend during the year.

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

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2015 and March 31, 2014 is set out below:

Particulars	As at 31.03.2015	As at 31.03.2014
Number of shares at the beginning	80000(Rs.800000.00)	80000(Rs.800000.00)
Add: Shares issued during the year	-	-
Number of shares at the end	80000(Rs.800000.00)	80000(Rs.800000.00)

Shares in the company held by each shareholder holding more than 5% shares

Name of Shareholder	Number of shares	% of shares held
Ramesh kumar Sahu	40,000	50.00
Srijan kumar	40,000	50.00
	8,00,000.00	8,00,000.00

Note - 2.2 : RESERVES & SURPLUS

RESERVES & SURPLUS

General Reserve	59,301.01	56,976.34
Add: Net Profit	4,014.22	3,682.95
Total	63,315.23	60,659.29
Less: Fixed Assets trf to General Reserve	23,938.40	-
	39,376.83	60,659.29

Note - 2.3 : Short Term Borrowings

BANK BALANCES

Bank Balance (Vijaya Bank)	0.00	(2,026.16)
Bank Of India-164	0.00	23,329.00
	0.00	21,302.84

Note - 2.4 : Other Current Liabilities

DEFERRED TAX LIABILITY

Less; Profit & Loss A/c (Deff. Tax Assets)	39,637.16	41,307.52
	(1,515.00)	(1,670.36)

CURRENT LIABILITIES

Audit Fee Payable	75707.00	58457.00
Booking Receipts	61000.00	61000.00
Duke Sahakari Grith Nirman Samiti	6,32,000.00	6,32,000.00
Bank Of India-124 O/D A/c	-	-
Loan from Director Ramesh Kumar Sahu	45,02,005.00	44,72,901.00
	53,08,834.16	52,63,995.16



**DUKE CONSTRUCTION PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2014-15**

**Note - SCHEDULE OF FIXED ASSETS AS PER COMPANIES ACT, 2013
KISTING AS ON 31.03.2015**

2.6: Fixed Assets

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep. Charge up to 31.03.14	WDV as on 01.04.2014	Life as per Co. Act, 2013 (Yr)	Life Used till 31/03/2014 (Yr)	Remaining Life	WDV as per Schedule II	Depreciable Amount over Remaining Life	Disposal	Written off	Dep for the year 2014-15	WDV on Mar
04/05/1998	EPBX	11000.00	8511.74	2488.26	15	15.92	-0.92	1	1		2487.26	0	
02/06/1998	Mobile telephone	19392.00	15146.65	4245.35	3	15.84	-12.84	1	1		4244.35	0	
15/08/1998	Vibrate machine	10900.00	5460.26	5439.74	15	15.64	-0.64	1	1		5438.74	0	
05/10/1999	Fax Machine	15655.00	11266.20	4388.8	15	14.50	0.50	1	4388.8		0	4387.8	
02/10/2000	Computer Printer	17500.00	12334.75	5165.25	5	13.50	-8.50	1	1		5164.25	0	
25/09/2000	Generator Set	10605.00	7499.66	3105.34	15	13.52	1.48	1	3105.34		0	2099.00	1
25/10/2000	Hollow Bricks Dye	18275.00	12527.60	5747.4	15	13.44	1.56	1	5747.4		0	3680.00	2
30/09/2013	Sansui LCD	10500.00	597.13	9902.87	10	0.50	9.50	1	9902.87		0	1042.00	8
30/07/1996	Plant & Machinery	12300.00	5695.20	6604.8	15	17.68	-2.68	1	1		6603.8	0	
		1,26,127.00	79,039.19	47,087.81				9	23,149.41		23,938.40	11,208.80	11.9

Rajesh Swastika & Co.
Chartered Accountants
Rajesh Swastika & Co.
Director



Duke Construction Pvt. Ltd.
R. V. Sanyal
Managing Director

Note - 2.7 INVESTMENTS

Sun & Sand Projects (P) Ltd.

5,00,000.00	5,00,000.00
5,00,000.00	5,00,000.00

Note - 2.8 Cash And Cash Equivalents

Cash in hand

14,83,576.12	14,77,536.12
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BANK BALANCES

Bank Balance (Vijaya Bank)

1,809.16	-
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Bank Of India-164

3,000.00	-
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14,88,385.28	14,77,536.12
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Note - 2.9 : Other Current Assets**WORK IN PROGRESS****Opening Balance**

37,90,916.10	37,90,916.10
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Add: During the Year

-	-
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Add: Trf to Booking Receipt

-	-
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Less Cost of Construction

-	-
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37,90,916.10	37,90,916.10
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CURRENT ASSETS, LOANS & ADVANCES

Pradeep Kumar Singhdeo

51,000.00	51,000.00
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Sri Ram Construction

3,00,000.00	3,00,000.00
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Advance for Tax payment

5,320.00	-
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TDS

649.00	649.00
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3,56,969.00	3,51,649.00
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41,47,885.10	41,42,565.10
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Note-2.10 : Revenue from Operation

Gross Receipts

1,92,000.00	4,91,988.00
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Note-2.11 : Other Income

Profit on sale of car

-	10,000.00
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Note - 2.12: Cost of Materials Consumed

Purchases & Labour charges

95000.00	275481.00
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95,000.00	2,75,481.00
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Note - 2.13: Employees Benefits Expenses

Salary

-	62,000.00
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Note - 2.14: Finance Costs

Interest on O/D

260.00	-
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Note - 2.15 : Other Expenses

Bank Charges

3192.00	653.00
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Audit Fees

17250.00	16854.00
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Consultancy & Legal Charges

22090.00	58661.00
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Repair & Maintenance

15,700.00	16500.00
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Travelling & Conveyance

8,300.00	26800.00
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Mobile Expenses

6,000.00	7650.00
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Office Expenses

10500.00	10000.00
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Round off

-0.02	0.00
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83,031.98	1,37,118.00
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For Duke Construction Pvt. Ltd.

Seeta Kumar
Director

For Duke Construction Pvt. Ltd.

R. N. Sanyal
Managing Director

**DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)**

SCHEDULE OF FIXED ASSETS

Depreciation as per Income Tax Act as on 31.03.2015

S. No.	Particulars	Rate%	Gross Block As on 01.04.14	Addition	Sale/Adj	As on 31.03.15	Depriciation During the Year	Closing Balance as on 31.03.15
1	Furniture & Fixture	10%	5,157.32	0		5,157.32	515.73	4,641.58
2	Plant & Machinery	15%	9,342.48	0		9,342.48	1,401.37	7,941.11
			14,499.79	0		14,499.79	1,917.10	12,582.69

For Duke Construction Pvt. Ltd.

Srujan Kumar
Director

For Duke Construction Pvt. Ltd.

R. N. Singh
Managing Director



DUKE CONSTRUCTION PRIVATE LIMITED
RANCHI (JHARKHAND)

<u>Deffered Tax Liability/Assets</u>	<u>Assessment Year:</u>	<u>2015-16</u>
Depreciation as per Companies Act, 2013		11208.80
Depriciation as per Income Tax Act, 1961		1917.10
		<u>9291.70</u>
Tax Effet		
Tax @ 30% on Rs. (9291.7)	2788	
Add; Education Cess@ 3%	84	2871
		<u>39,637.16</u>
DTL as on 01.04.2014		(1,515.00)
Add: DTL/(DTA) during the Year		<u>38,122.16</u>
DTL as on 01.04.2015		<u>38,122.16</u>

For Duke Construction Pvt. Ltd.
Sreija Kumari
Director

For Duke Construction Pvt. Ltd.
R. K. Sanyal
Managing Director

