

# 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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RAMESH KUMAR SAHU</b>			PAN <b>AGKPS0627B</b>		
	Flat/Door/Block No <b>00</b>	Name Of Premises/Building/Village <b>GRIH NIRMAN AGENCY</b>		Form No. which has been electronically transmitted <b>ITR-3</b>		
	Road/Street/Post Office	Area/Locality <b>SURYA NAGAR, LAJGANG</b>				
	Town/City/District <b>RANCHI</b>	State <b>JHARKHAND</b>	Pin/ZipCode <b>835103</b>	Status <b>Individual</b>		
	Designation of AO(Ward/Circle) <b>ITO WARD W2(3), RANCHI</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>458334851170318</b>		Date(DD/MM/YYYY) <b>17-03-2018</b>			
	1	Gross total income			1	817709
	2	Deductions under Chapter-VI-A			2	150382
	3	Total Income			3	667330
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	60220	
5	Interest payable			5	12642	
6	Total tax and interest payable			6	72862	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	72860	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	72860	
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 \_\_\_\_\_

having PAN AGKPS0627B from IP Address 103.70.117.97 on 17-03-2018 at RANCHI

Dsc S1 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, 2017**

Particulars	Note No.	As at 31st March, 2017 Rs.	As at 31 st March, 2016
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shereholders' Funds</b>			
(a) Share Capital	2.1	8,00,000.00	8,00,000.00
(b) Reserves and Surplus	2.2	48,649.64	16,422.72
(c ) Money Received against Share Warrants		-	-
<b>Share Application Money pending allotment</b>		-	-
<b>Non-Current Liabilities</b>			
(a) Long- Term Borrowings		-	-
(b) Deferred Tax Liabilities (net)	2.3	37,477.98	37,310.16
(c ) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade Payable		-	-
(c ) Other Current Liabilities	2.4	53,37,145.00	52,87,962.00
(d) Short- Term Provisions		-	-
<b>TOTAL</b>		<b>62,23,272.62</b>	<b>61,41,694.88</b>
<b><u>ASSETS</u></b>			
<b>Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	2.5	26,345.60	7,826.41
(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	5,00,000.00	5,00,000.00
(c ) Deferred Tax Assets (net)		-	-
(d) Long- Term Loans and Advances		-	-
(e) Other Non- Current Assets		-	-
<b>Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalent	2.7	13,44,041.92	14,85,983.37
(e) Short-Term Loans and Advances	2.8	5,61,969.00	3,56,969.00
(f) Other Current Assets	2.9	37,90,916.10	37,90,916.10
<b>TOTAL</b>		<b>62,23,272.62</b>	<b>61,41,694.88</b>

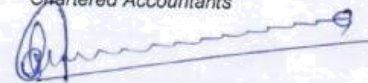
Notes On Accounts

1 & 2

Signed in terms of our separate report of even date annexed

For & On Behalf of Board

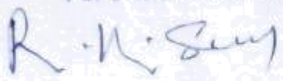
For B. Gupta & Co.  
Chartered Accountants



(Surendra Vishwakarma)  
Partner  
MRN: 409555

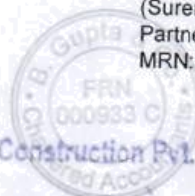
Place: Ranchi  
Date : 21/09/2017

For Duke Construction Pvt. Ltd

  
Director

For Duke Construction Pvt. Ltd

  
Director



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

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

	Particulars	Note No.	For the year ended 31st March, 2017	For the year ended 31st March, 2016
<b>A</b>	<b>CONTINUING OPERATION</b>		Rs.	₹
	Revenue from Operations (gross)	2.10	14,72,000.00	-
	Less : Excise Duty		-	-
	Revenue from Operations (net)		14,72,000.00	-
	Other Income		-	-
	<b>Total Revenue</b>		<b>14,72,000.00</b>	<b>-</b>
	<b>Expenses</b>			
	(a) Cost of Materials Consumed	2.11	13,09,521.00	-
	(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	2.12	5,216.45	401.91
	(f) Depreciation and Amortisation Expenses		2,480.81	4,114.20
	(g) Other Expenses	2.13	1,22,387.00	19,250.00
	<b>Total Expenses</b>		<b>14,39,605.26</b>	<b>23,766.11</b>
	<b>Profit before Exceptional and Extra-ordinary Items and Taxes</b>		<b>32,394.74</b>	<b>(23,766.11)</b>
	Exceptional Items		-	-
	<b>Profit/ (Loss) before Extraordinary Items and Tax(5+6)</b>		<b>32,394.74</b>	<b>(23,766.11)</b>
	Extraordinary Items		-	-
	<b>Profit/ (Loss) before Tax</b>		<b>32,394.74</b>	<b>(23,766.11)</b>
	<b>Tax Expense</b>			
	Current Tax Expense for Current Year		-	-
	Less : MAT Credit		-	-
	Current Tax Expense relating to Prior Year		-	-
	Net Current Tax Expenses		-	-
	Deferred Tax		167.82	(812.00)
			<b>167.82</b>	<b>(812.00)</b>
	<b>Profit from Continuing Operation</b>		<b>32,226.92</b>	<b>(22,954.11)</b>
<b>B</b>	<b>DISCONTINUING OPERATIONS</b>			
	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		-	-
	<b>Profit/ (Loss) from Discontinuing Operations</b>		<b>-</b>	<b>-</b>
<b>C</b>	<b>TOTAL OPERATIONS</b>			
	<b>Profit for the year</b>		<b>32,226.92</b>	<b>(22,954.11)</b>
	<b>EARNINGS PER EQUITY SHARE :</b>			
	(1) Basic		0.40	(0.29)
	(2) Diluted			

Notes On Accounts

Signed in terms of our separate report of even date annexed

For & On Behalf of Board  
For Duke Construction Pvt. Ltd

*Saeja Kumar*  
Director

Place: Ranchi  
Date : 21/09/2017

For B. Gupta & Co.  
Chartered Accountants

*(Signature)*  
(Surendra Vishwakarma)  
Partner  
MRN: 409555

For Duke Construction Pvt. Ltd.



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

**Note - 2.1 : Share Capital**

	Amount ₹	Previous Year ₹
Authorised Share Capital (250,000 Equity Shares of Rs. 10/- each)	25,00,000.00	25,00,000.00
Issued and Paid up Capital (80,000 Equity Share of Rs. 10/- each) Share Application	8,00,000.00	8,00,000.00
	<b>8,00,000.00</b>	<b>8,00,000.00</b>

**Note - 2.2 : RESERVES & SURPLUS**

Opening Balance	16,422.72	39,376.83
Balance transferred from Profit & Loss	32,226.92	(22,954.11)
	<b>48,649.64</b>	<b>16,422.72</b>
Less: Fixed Assets trf. To General Reserve	-	-
	<b>48,649.64</b>	<b>16,422.72</b>

**Note - 2.3 : Non Current Liabilities**

<b>DEFERRED TAX LIABILITY</b>	37,310.16	38,122.16
Less: Profit & Loss A/c (Deff. Tax Assets)	167.82	(812.00)
	<b>37,477.98</b>	<b>37,310.16</b>

**Note - 2.4 Current Liabilities**

Audit Fee Payable	93,407.00	92,957.00
Legal Expenses Payable	16,500.00	-
Booking Receipts	1,11,000.00	61,000.00
Duke Sahakari Grith Nirman Samiti	6,32,000.00	6,32,000.00
Loan From Director Ramesh Kumar Sahu	44,84,238.00	45,02,005.00
	<b>53,37,145.00</b>	<b>52,87,962.00</b>

**Note - 2.6 : Investments**

Sun & Sand Projects (P) Ltd.	5,00,000.00	5,00,000.00
	<b>5,00,000.00</b>	<b>5,00,000.00</b>

**Note - 2.7 : Cash And Cash Equivalents**

Cash in Hand	13,39,139.12	14,83,576.12
<b>CASH AT BANK</b>		
Vijya Bank	1,809.16	1,809.16
Bank of India - 164	3,093.64	598.09
	<b>13,44,041.92</b>	<b>14,85,983.37</b>

**Note - 2.8 : Current Assets, Loans And Advances**

Murari Sao	1,00,000.00	-
Nawal Kishore Sahu	1,00,000.00	-
Security Deposit	5,000.00	-
Pradeep Kumar Singhdeo	51,000.00	51,000.00
Sri Ram Construction	3,00,000.00	3,00,000.00
Advance for Tax Payment	5,320.00	5,320.00
TDS	649.00	649.00
	<b>5,61,969.00</b>	<b>3,56,969.00</b>

**Note - 2.9 : Other Current Assets**

Work-In-Progress	22,17,241.10	22,17,241.10
Canary Enclave	15,73,675.00	15,73,675.00
	<b>37,90,916.10</b>	<b>37,90,916.10</b>

For Duke Construction Pvt. Ltd

*R. K. Singh*  
Director

For Duke Construction Pvt. Ltd  
*Sanya Kumar*  
Director



**Note - 2.10 : Revenue from Operation**  
Contract Receipt

14,72,000.00	-
<b>14,72,000.00</b>	<b>-</b>
-	-

**Note - 2.11 : Cost of Material Consumed**

Purchases  
Labour Charges

10,59,866.00	-
2,49,655.00	-
<b>13,09,521.00</b>	<b>-</b>

**Note - 2.12 Finance Cost**  
Interst on OID

5,216.45	401.91
<b>5,216.45</b>	<b>401.91</b>

**Note - 2.13 : Other Expenses**

Audit Fee  
Premise Rent  
Travelling & Conveyance  
Legal Expenses  
Office Expenses  
Round Off

17,700.00	17,250.00
60,000.00	-
4,320.00	-
16,500.00	-
23,867.00	2,000.00
-	-
<b>1,22,387.00</b>	<b>19,250.00</b>

Notes On Accounts

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For & On Behalf of Board  
Duke Construction Pvt. Ltd

*Sujia Kumar*  
Director

Place: Ranchi  
Date : 21/09/2017

For B. Gupta & Co.  
Chartered Accountants

*(Signature)*

(Surendra Vishwakarma)  
Partner  
MRN: 409555

For Duke Construction Pvt. Ltd  
*R. N. Singh*  
Director



Note : 2.5 Fixed Assets as on 31.03.2017

DUKE CONSTRUCTION PRIVATE LIMITED

Date of Purchase/ Put to use	Particulars	Original Cost	Dep. Upto 31.03.2016	WDV as on 01.04.2016	Useful life as per Co. Act, 2013 (Years)	Life used till 31.03.2016 (Years)	Remaining Life	WDV as per Schedule II	Depreciable Amount Over Remaining Life	Disposal	Written Off	Dep. For the Year 2016-17	WDV as on 31.03.2017
04/05/1998	EPBX	11,000.00	10,999.00	1.00	15.00	16.92	(1.92)	1.00	1.00	-	-	-	1.00
02/06/1998	MOBILE PHONE	19,392.00	19,391.00	1.00	3.00	16.84	(13.84)	1.00	1.00	-	-	-	1.00
15/08/1998	VIBRATE MACHINE	10,900.00	10,899.00	1.00	15.00	16.64	(1.64)	1.00	1.00	-	-	-	1.00
05/10/1999	FAX MACHXINE	15,655.00	15,654.00	1.00	15.00	15.50	(0.50)	1.00	1.00	-	-	-	1.00
02/10/2000	PRINTER	17,500.00	17,499.00	1.00	5.00	14.50	(9.50)	1.00	1.00	-	-	-	1.00
25/09/2000	GENERATOR SET	10,605.00	10,604.00	1.00	15.00	15.52	(0.52)	1.00	1.00	-	-	-	1.00
25/10/2000	HOLLOW BRICKS DYE	18,275.00	18,274.00	1.00	15.00	15.44	(0.44)	1.00	1.00	-	-	-	1.00
30/07/1996	PLANT AND MACHINERY	12,300.00	12,299.00	1.00	15.00	18.68	(3.68)	1.00	1.00	-	-	-	1.00
30/09/2013	SANSUI LCD	21,500.00	2,681.59	7,818.41	10.00	2.50	7.50	1.00	1.00	-	-	1,042.45	6,775.96
04/11/2016	SUBMERSIBLE MOTOR	10,500.00	-	-	15.00	0.40	14.60	1.00	21,000.00	-	-	1,438.36	19,561.64
		<b>1,47,127.00</b>	<b>1,18,300.59</b>	<b>7,826.41</b>				<b>9.00</b>	<b>28,826.41</b>			<b>2,480.81</b>	<b>26,345.60</b>

Notes On Accounts

1 & 2

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For & On Behalf of Board

*Surya Kumar*  
Finance

Place: Ranchi  
Date : 21/09/2017

For Duke Construction Pvt. Ltd

*R. K. Sanyal*  
Finance

For B. Gupta & Co.  
Chartered Accountants

*(Signature)*

(Surendra Vishwakarma)  
Partner  
MRN: 409555



# DUKE CONSTRUCTION PRIVATE LIMITED

Depreciation as per the Assessment Year 2017-18

Deffered Tax Asset/ Liability	Gross Block		Total	Depreciation		Net Block As on 31.03.2017
	Opening	Addition/ (Sale)		For the Year	Rate of Dep.	
Depreciation as per Companies Act, 2013 Tangible Assets				2,480.81		
Depreciation as per Income Tax Act, 1961 Plant & machinery	6,749.94	21,000.00	27,749.94	3,005.23	15.00%	25,162.45
Deffered Tax Liability Furniture & Fixture	4,177.42	-	4,177.42	524.42	10.00%	3,759.68
<b>Tax Effect</b>						
Tax @ 29%	10,927.36	21,000.00	31,927.36	3,005.23		28,922.13
Add: Ed. Cess @ 3%			152.08			
		1 & 2	15.73	167.82		

A separate report of even date annexed

Deffered Tax Liability as on 01.04.2016	37310.16
Add: Deffered Tax Liability during the year	167.82
Deffered Tax Liability as on 01.04.2017	37477.98

For Duke Construction Pvt. Ltd.  
*[Signature]*  
 For Duke Construction Pvt. Ltd.  
 Director

Place: Gurgaon  
 Date: 21/03/2017

For Duke Construction Pvt. Ltd.  
*[Signature]*  
 Director

