

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 RAMESH KUMAR SAHU			PAN AGKPS0627B		
	Flat/Door/Block No 00	Name Of Premises/Building/Village GRIH NIRMAN AGENCY		Form No. which has been electronically transmitted ITR-3		
	Road/Street/Post Office	Area/Locality SURYA NAGAR, LAJGANG				
	Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 835103	Status Individual		
	Designation of AO(Ward/Circle) ITO WARD W2(3), RANCHI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 458334851170318		Date(DD/MM/YYYY) 17-03-2018			
	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
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
(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		-	-
Share Application Money pending allotment		-	-
Non-Current Liabilities			
(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		-	-
Current Liabilities			
(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		-	-
TOTAL		62,23,272.62	61,41,694.88
<u>ASSETS</u>			
Non-Current Assets			
(a) Fixed Assets			
(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		-	-
Current Assets			
(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
TOTAL		62,23,272.62	61,41,694.88

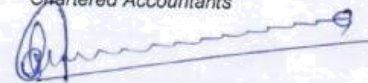
Notes On Accounts

1 & 2

Signed in terms of our separate report of even date annexed

For & On Behalf of Board

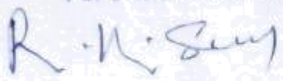
For B. Gupta & Co.
Chartered Accountants



(Surendra Vishwakarma)
Partner
MRN: 409555

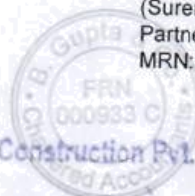
Place: Ranchi
Date : 21/09/2017

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
A	CONTINUING OPERATION		Rs.	₹
	Revenue from Operations (gross)	2.10	14,72,000.00	-
	Less : Excise Duty		-	-
	Revenue from Operations (net)		14,72,000.00	-
	Other Income		-	-
	Total Revenue		14,72,000.00	-
	Expenses			
	(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
	Total Expenses		14,39,605.26	23,766.11
	Profit before Exceptional and Extra-ordinary Items and Taxes		32,394.74	(23,766.11)
	Exceptional Items		-	-
	Profit/ (Loss) before Extraordinary Items and Tax(5+6)		32,394.74	(23,766.11)
	Extraordinary Items		-	-
	Profit/ (Loss) before Tax		32,394.74	(23,766.11)
	Tax Expense			
	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)
			167.82	(812.00)
	Profit from Continuing Operation		32,226.92	(22,954.11)
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		32,226.92	(22,954.11)
	EARNINGS PER EQUITY SHARE :			
	(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
	8,00,000.00	8,00,000.00

Note - 2.2 : RESERVES & SURPLUS

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

Note - 2.3 : Non Current Liabilities

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

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
	53,37,145.00	52,87,962.00

Note - 2.6 : Investments

Sun & Sand Projects (P) Ltd.	5,00,000.00	5,00,000.00
	5,00,000.00	5,00,000.00

Note - 2.7 : Cash And Cash Equivalents

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

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
	5,61,969.00	3,56,969.00

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
	37,90,916.10	37,90,916.10

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	-
14,72,000.00	-
-	-

Note - 2.11 : Cost of Material Consumed

Purchases
Labour Charges

10,59,866.00	-
2,49,655.00	-
13,09,521.00	-

Note - 2.12 Finance Cost
Interst on OID

5,216.45	401.91
5,216.45	401.91

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
-	-
1,22,387.00	19,250.00

Notes On Accounts

Signed in terms of our separate report of even date annexed

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
		1,47,127.00	1,18,300.59	7,826.41				9.00	28,826.41			2,480.81	26,345.60

Notes On Accounts

1 & 2

Signed in terms of our separate report of even date annexed

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
Tax Effect						
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.

 Director

Place: Gurgaon
 Date: 21/03/2017

For Duke Construction Pvt. Ltd.

 Director



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
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	For the year ended
			31st March, 2016	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

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.

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

Signed in terms of our separate report of even date annexed

For & On Behalf of Board

Place: Ranchi
Date :26/08/2016

For Duke Construction Pvt. Ltd.

Seelja Kumar R.N. Sanyal
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

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



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		

Signed in terms of our separate report of even date annexed

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



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	<u>ASSETS</u>			
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 Equivalents	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

1

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

1

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

DEFERRED TAX LIABILITY	39,637.16	41,307.52
Less; Profit & Loss A/c (Deff. Tax Assets)	(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.
Managing Director
R. V. Sanyal

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
--------------	--------------

BANK BALANCES

Bank Balance (Vijaya Bank)

1,809.16	-
----------	---

Bank Of India-164

3,000.00	-
----------	---

14,88,385.28	14,77,536.12
--------------	--------------

Note - 2.9 : Other Current Assets**WORK IN PROGRESS****Opening Balance**

37,90,916.10	37,90,916.10
--------------	--------------

Add: During the Year

-	-
---	---

Add: Trf to Booking Receipt

-	-
---	---

Less Cost of Construction

-	-
---	---

37,90,916.10	37,90,916.10
---------------------	---------------------

CURRENT ASSETS, LOANS & ADVANCES

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	-
----------	---

TDS

649.00	649.00
--------	--------

3,56,969.00	3,51,649.00
--------------------	--------------------

41,47,885.10	41,42,565.10
---------------------	---------------------

Note-2.10 : Revenue from Operation

Gross Receipts

1,92,000.00	4,91,988.00
--------------------	--------------------

Note-2.11 : Other Income

Profit on sale of car

-	10,000.00
---	-----------

Note - 2.12: Cost of Materials Consumed

Purchases & Labour charges

95000.00	275481.00
----------	-----------

95,000.00	2,75,481.00
------------------	--------------------

Note - 2.13: Employees Benefits Expenses

Salary

-	62,000.00
---	-----------

Note - 2.14: Finance Costs

Interest on O/D

260.00	-
--------	---

Note - 2.15 : Other Expenses

Bank Charges

3192.00	653.00
---------	--------

Audit Fees

17250.00	16854.00
----------	----------

Consultancy & Legal Charges

22090.00	58661.00
----------	----------

Repair & Maintenance

15,700.00	16500.00
-----------	----------

Travelling & Conveyance

8,300.00	26800.00
----------	----------

Mobile Expenses

6,000.00	7650.00
----------	---------

Office Expenses

10500.00	10000.00
----------	----------

Round off

-0.02	0.00
-------	------

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
		9291.70
Tax Effet		
Tax @ 30% on Rs. (9291.7)	2788	
Add; Education Cess@ 3%	84	2871
DTL as on 01.04.2014		39,637.16
Add: DTL/(DTA) during the Year		(1,515.00)
DTL as on 01.04.2015		38,122.16

For Duke Construction Pvt. Ltd.
Sarika Kumari
Director

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

