INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2017-18

[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]

	-			NAME OF TAXABLE PARTY.	•		PAN			
	Nam		THE STATE OF THE S				AGK	PS0627B		
	RAI	RAMESH KUMAR SAHU							I m	
THE	Flat	Door/Block No		Name Of Prem	ises/Building/	Village	Form N	Form No. which		
Lazo -	00		Market 1	GRIH NIRMAN	AGENCY		has been electron		ITR-3	
NO N							transmi			
E C C C C C C C C C C C C C C C C C C C	Roa	d/Street/Post Office		Area/Locality	TALCANC				<u></u>	
ORM ELE MIS				SURYA NAGAI	GLA: GANG		Status	Status Individual		
AL INFORMATIC TE OF ELECTRO TRANSMISSION	Town/City/District			State	State Pin/ZipCode			ar Numb	er/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	RANCHI			JHARKHAND	JHARKHAND 835103			XXXX XXXX 7468		
PEF	Designation of AO(Ward/Circle) ITO WARD W2(3), RANCHI						Original or Revised ORIGINAL			
	E-fi	ling Acknowledger	nent Number	4583348511703	458334851170318 Date(I				17-03-2018	
	1	Gross total income							817709	
	2	Deductions under Chapter-VI-A							150382	
	3	Total Income							667330	
8	2-	Comment Verm large if							0	
COMPUTATION OF INCOME AND TAX THEREON	3a	Current Year loss, if	any			Z TENNING	4		60220	
ON OF INC THEREON	4	Net tax payable				-	5		12642	
OF	5	Interest payable		No. 18 IN THE SECTION OF			6		72862	
NOI X	6	Total tax and interes	a Advan	ne Tay	7a		0	PER	NEW PROPERTY.	
TATIO	7	Taxes Paid	b TDS	oc Tux	7b		0			
AND			c TCS		7c		0			
00				ssessment Tax	7d	7286	- 533	经产生的		
				Taxes Paid (7a+7b+7c+7d)			7e		72860	
	8	Tax Payable (6-7					8		0	
	9	Refund (7e-6)					9		0	
	10	Exempt Income	-	Agriculture			10			
	10	Exempt modifie		Others				1		

This return has been digitally signed by	RAMESH KUMAR SAHU		in the capacity of
having PAN AGKPS0627B from II	P Address 103.70.117.97 on 17-03-2018	at	RANCHI
Dsc SI No & issuer	a Sub CA for Class 3 Individual 2014,OU=Certifying	Authori	ty,O=eMudhra Consumer Services Limited,C=IN

DUKE CONSTRUCTION PRIVATE LIMITED RANCHI (JHARKHAND)

Balance sheet as at 31st March, 2017

Particulers		Note	As at 31st	As at 31 st
	L d Basin	No.	March, 2017	March, 2016
EQUITY AND LIABILITIES			Rs.	
Shereholders' Funds	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
(a) Share Capital	- 5	-		
(b) Reserves and Surplus		2.1	8,00,000.00	8,00,000.00
(c) Money Received against Share Warrants		2.2	48,649.64	16,422.72
(c) Money Received against Share Warrants		545		
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	医毛红 成		37,477.30	37,310.10
(d) Long Term Provisions		# 14		
Current Liabilities				
(a) Short Term Borrowings				
(b) Trade Payable	- 1 1	11- 23		
(c) Other Current Liabities	2 J . 1	2.4	50.07.445.00	
(d) Short- Term Provisions		2.4	53,37,145.00	52,87,962.00
	TOTAL		62,23,272.62	61,41,694.88
ASSETS			SEPTEKT!	
Non-Current Assets				
(a) Fixed Assets	160			
(i) Tangible Assets		2.5	26,345.60	7,826,41
(ii) Intengible Assets		and the same of		7,020.41
(iii) Capital Work-in-Progress			25.24	
(iv) Intengible Assets under development		Sec. 31		
(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)				0,00,000.00
(d) Long- Term Loans and Advances	7 13 1 1	100		
(e) Other Non- Current Assets				
Current Assets				
(a) Current Investments			200	
(b) Inventories			3 3 5	
(c) Trade Receivables		24.		
(d) Cash and Cash Equivallent		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

Place: Ranchi Date: 21/09/2017 (Surendra Vishwakarma)

Partner MRN: 409555

Eor Duke Construction Pyt. Ltd

For Duke Construction Pvt. Ltd

Sel a Kum as Directo

DUKE CONSTRUCTION PRIVATE LIMITED

RANCHI (JHARKHAND)

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

	Particulers	Note No.	For the year ended 31st March, 2017	For the year ended 31st March, 2016
Α	CONTINUING OPERATION		Rs.	₹
	Revenue from Operations (gross)	2.10	14,72,000.00	2.0
	Less : Excise Duty			
	Revenue from Operations (net)	-	14,72,000.00	- 3053-
	Other Income			
	Total Revenue	Facilities	14,72,000.00	
	Expenses			Residence
	(a) Cost of Materials Consumed	0.44	40.00.004.00	
	(b) Purchases of Stock-in-Trade	2.11	13,09,521.00	
	(c) Change in Inventroies of Finished Goods,			
	Work-In-Progress, and Stock-in Trade	- 11	1-16-2	
	(d) Employee Benefits Expenses	1 1 1 2 2		7.1
	(e) Finance Costs	2.12	5,216.45	404.04
	(f) Depreciation and Amortisation Expenses	2.12	2,480.81	401.91
	(g) Other Expenses	2.13	1,22,387.00	4,114.20 19,250.00
	Total Expenses	2.10	14,39,605.26	23,766.11
		- 10 C	14,55,005.20	23,700.11
	Profit before Exceptional and Extra-	1 2 6		
	ordinary Items and Taxes	10 T 2 T	32,394.74	(23,766.11)
	Exceptional Items	186425	02,004.14	(20,700.11)
	Profit/ (Loss) before Extraordinary Items			
	and Tax(5+6)		32,394.74	(23,766.11)
	Extraordinary Items	7 - 70	02,004.14	(23,700.11)
	Profit/ (Loss) before Tax	:	32,394.74	(23,766.11)
	Tax Expense	1	02,001	(20,700.17)
	Current Tax Expense for Current Year			
	Less : MAT Credit			
	Current Tax Expense relating to Prior Year			T-14 5
	Net Current Tax Expenses	A KILL		Trail
	Deferred Tax	1. 4.	167.82	(812.00)
		1	167.82	(812.00)
	Profit from Continuing Operation	A Maria	32,226.92	(22,954.11)
В	DISCONTINUING OPERATIONS		R FILES	
	Profit from Discontinuing Operation (before tax) Gain on disposal of Assets/ settlement of Liabilities			
	attributable to the Discontinuing Operations	5 km (Lah):	10 30	
	Less : Tax Expense of Discontinuing Operations On Ordinary Activities attributable to the	200		
	Discontinuing Operations			
	On Gain on disposal of Assets/ settlement of Liabilities			
	Profit/ (Loss) from Discontinuing Operations			*
С	TOTAL OPERATIONS			
_	Profit for the year	-4	22 226 02	(00.054.44)
	EARNINGS PER EQUITY SHARE :		32,226.92	(22,954.11)
	(1) Basic		0.40	(0.00)
		100	0.40	(0.29)
	(2) Diluted		The self of the se	

Notes On Accounts

Signed in terms of our separate report of even date annexed

For & On Behalf of Board

For Duke Construction Pvt. Ltd

Director

Place: Ranchi Date: 21/09/2017 For B. Gupta & Co. Chartered Accountants

M-

(Surendra Vishwakarma) Partner

MRN: 409555

For Duke Construction Pvt. Ltd.

M.			
	*		

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)
Less: Fixed Assets trf. To General Reserve	48,649.64	16,422.72
Less. Fixed Assets III. To General Reserve	48,649.64	16,422.72
Note - 2.3 : Non Current Liabilitias		
DEFFERRED 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
Canery Enclave	15,73,675.00	15,73,675.00
	37,90,916.10	37,90,916,10

For Duke Construction Pvt. Ltd

For Duke Construction Pvt. Ltd

Directo



Note - 2.10 : Revenue from Operation Contract Receipt 14,72,000.00 14,72,000.00 Note - 2.11 : Cost of Material Consumed Purchases 10,59,866.00 Labour Charges 2,49,655.00 13,09,521.00 Note - 2.12 Finance Cost Interst on O\D 5,216.45 401.91 5,216.45 401.91 Note - 2.13 : Other Expenses Audit Fee 17,700.00 17,250.00 Premise Rent 60,000.00 Travelling & Conveyance 4,320.00 Legal Expenses 16,500.00 Office Expenses 23,867.00 2,000.00 Round Off 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 Construction Pvt. Ltd

Place: Ranchi

Date: 21/09/2017

Directo

For Duke Construction Pvt. Ltd

For B. Gupta & Co. Chartered Accountants

(Surendra Vishwakarma)

Partner MRN: 409555



DUKE CONSTRUCTION PRIVATE LIMITED

WDV as on 31.03.2017		4 00	00.1	1.00	00.1	1.00	1.00	1.00	1.00	1.00	6 775 96	19 561 64	100000	26 245 60
Dep. For the Year 2016-17											1.042.45	1.438.36		2 480 84
Written					1									1
Disposal	7									1				
WDV as per Amount Over Schedule II Remaining Life	1000	1.00	1.00	1.00	100	00,	00.1	1.00	1.00	1.00	7,818,41	21,000.00		28,826.41
WDV as per Schedule II		1.00	1.00	1.00	1.00	1 00	200	00.1	00.7	00.7	1.00			9.00
Remaining Life	10000	(1.92)	(13.84)	(1.64)	(0.50)	(9.50)	(0.50)	(0.02)	(3.68)	7 50	00.7	14.00		
Life used till 31.03.2016 (Years)	46.00	10.32	15.84	16.64	15.50	14.50	15.52	15.44	18.68	250	0.40	0.00		
Useful life as per Co. Act, 2013	15.00	000	0000	13.00	15.00	5.00	15.00	15.00	15.00	10.00	15.00		1	
WDV as on 01.04.2016	1.00	1 00	000	00.	00.1	1.00	1.00	1.00	1.00	7,818,41			7 000 44	14'070'1
Dep. Upto 31.03.2016	10,999.00	19,391.00	10.899.00	15 654 00	47 400 00	00.664,75	10,604.00	18,274.00	12,299.00	2,681.59			1 18 300 50	200000000000000000000000000000000000000
Original Cost	11,000.00	19,392.00	10,900.00	15,655.00	17 500 00	40.00.00	00.000,01	18,275.00	12,300.00	10,500.00	21,000.00		1.47.127.00	
Particulars	EPBX	15/00/1990 MOBILE PHONE	13/US/1998 VIBRATE MACHINE	US/10/1999 FAX MACXHINE	PRINTER	25/09/2000 GENERATOR SET	25/10/2000 HOLLOW BBICKS DVF	30/07/1996 PI ANT AND MACHINERY	SANSIII CO	04/11/2016 SLIDMEDSIDI PAROTOR	SOSIMERSIBLE MOTOR			
Date of Purchase/ Put to use	02/05/1998 EPBX	45/00/1990	13/08/1998	05/10/1999	UZ/10/2000 PRINTER	25/09/2000	25/10/2000	30/07/1996	30/09/2013 SANSI II CD	04/11/2018	2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Notes On Accounts

Signed in terms of our separate report of even date annexed

For & On Behalf of Board

. For Dules Construction Put Let

Place: Ranchi Date: 21/09/2017

For Duke Construction Pvt. Ltd

(Surendra Vishwakarma)
Partner
MRN: 409555 For B. Gupta & Co.

DUKE CONSTRUCTION PRIVATE LIMITED 1941

De en ation as pos the Assessment Year 2017-18

Deffered Tax Asset/ Lia	bility	Gross Block		Deprecia	ation	Net Block
Depreciation as per Com	Poenice panies Act _i 20	Addition/ 13 (Sale)	Total	For the Y.33r 2,480.81-	Rate of Dep.	As on 31.03.2017
Depreciation as per Incollant & Machinery Deffered Tax Liability Furniture & Fixture	me Tax Act 19	⁹⁶¹ 21,000.00	27,749.94 4,177.42	3,005,23 ₃ 524.42	10.00%	2ē,162.45 3,759.68
Tax Effect	10,927.36	21,000.00	31,927,52 152.08	3,005.23		28,922,13

Add: Ed. Cess @ 3%

1 & 2

15.73

167.82

Deffered Tax Liability as on 01.04.2016

Add: Deffered Tax Liability during the year Deffered Tax Liability as on 01.04.2017

37310.16 167.82 37477.98

For Duke Construction Pvt. Ltd

Place: Ray Sti

Sury

For Duko Construction Pvt. Ltd.

Toofe.



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2016-17

[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]

	Nan	ne		A Indiana la			PAN		
		KE CONSTRUCTIO	N PRIVATE	ELTD			AAACD55	85G	
THE	Flat	t/Door/Block No		Name Of Pren	nises/Building	Form No. whi	ch		
NAND	00			GRIH NIRMA	N AGENCY	has been electronically	ITR-6		
TRO	Roa	d/Street/Post Office		Area/Locality			transmitted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION				SURYA NAGA	R , LALGANJ		Status Pv	t Company	
E OF	Tov	wn/City/District		State		Pin	Aadhaar Nu	ımber	
RSONAL DATE TR	RANCHI			JHARKHAND	JHARKHAND 835103				
PE	Des	ignation of AO(Wa	rd/Circle)	DCIT/ACIT CIRCLE	CIT/ACIT CIRCLE 1			evised ORIGINAL	
	E-fi	iling Acknowledgen	nent Number	7116227012903	17	Dat	e(DD/MM/YYYY) 29-03-2017	
	1	Gross total income	1	0					
	2	Deductions under Chapter-VI-A						0	
	3	Total Income					3	0	
ME	3a	Current Year loss, if	Current Year loss, if any						
INCOME	4	Net tax payable	7	JY NEL		(27 2	4	0	
E	5	Interest payable		ME TAX	DEPART	1	5	0	
NO HI	6	Total tax and interes	t payable				6	0	
TATIC	7	Taxes Paid	a Adva	nce Tax	7a		0		
COMPUTATION OF AND TAX THER		Tukes Tuke	b TDS		7b		0		
MOX			c TCS		7c		0		
				Assessment Tax	7d		0		
			e Total	Taxes Paid (7a+7b+7	c +7d)		7e	0	
	8	Tax Payable (6-7e	•)				8	0	
	9	Refund (7e-6)					9	0	
	10	Exempt Income		Agriculture			10		
	O Exempt meone			Others	hers				

This return has been digitally signed by RAMESH KUMAR SAHU	in the capacity of DIRECTOR
having PAN <u>AGKPS0627B</u> from IP Address <u>117.198.25.65</u> on <u>29-03-2017</u> at	RANCHI
Dsc SI No & issuer 12455996CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authori	ty,O=eMudhra Consumer Services Limited,C=IN

DUKE CONSTRUCTION PRIVATE LIMITED RANCHI (JHARKHAND)

Balance sheet as at 31st March, 2016

Particulers		Note No.	As at 31st March, 2016	As at 31 st March, 2015
EQUITY AND LIABILITIES			Rs.	maron, 2013
Shereholders' Funds		1		
(a) Share Capital	_ 1		L	121
(b) Reserves and Surplus	1	2.1	800,000.00	800,000.00
(c) Money Received against Share Warrants	1	2.2	16,422.72	39,376.83
Share Application Money pending allotment				
Non-Current Liabilities	-		•	
(a) Long- Term Borrowings	. 1	1		1
(b) Deferred Tax Liabilities (net)	1			W
(c) Other Long Term Liabilities	1	2.3	37,310.16	38,122.16
(d) Long Term Provisions	1		- ,,0,10,10	30,122.16
	1		1 e	
Current Liabilities		1 1		
(a) Short Term Borrowings	- 10	1 1	- 1	
(b) Trade Payable	15	1 1		그런 조기를
(c) Other Current Liabities		2.4	F 207 000 00	
(d) Short- Term Provisions		2.4	5,287,962.00	5,270,712.00
SSETS	TOTAL	7-	6,141,694.88	6,148,210.99
Ion-Current Assets				
a) Fixed Assets		34	34 Table 1	
(i) Tangible Assets	1 1	100	10. 21.00	See Ballace
(ii) Intengible Assets		2.5	7,826.41	11,940.61
(iii) Capital Work-in-Progress		F 7 7 1		10.01
(iv) Intengible Assets under development	- 4 1			
(V) Fixed Assets held for sales	4 1			
Non Current Investment				
Deferred Tax Assets (net)	4 1	2.6	500,000.00	500,000.00
Long- Term Loans and Advances				
t) Other Non- Current Assets		er i		
irrent Assets				
Current Investments	- 1 - 4		- m Cal	
) Inventories			4.0	
Trade Receivables				
Cash and Cash Equivallent		2.7		
Short-Term Loans and Advances		2.7	1,485,983.37	1,488,385.28
Other Current Assets		2.8	356,969.00	356,969.00
	TOTAL	2.9	3,790,916.10	3,790,916.10
ites on Accounts	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.

Peilic Humis K. W.S.

DUKE CONSTRUCTION PRIVATE LIMITED

RANCHI (JHARKHAND)

Statement of Profit and Loss for the Vi

L	Statement of Profit and Loss for the Particulers	Note No.	For the year ended	For the year ended
	A CONTINUING OPERATION		31st March, 2016 Rs.	31st March, 2015
	Revenue from Operations (gross)	2.10	NS.	
	Less : Excise Duty	2.10	1.75 E 1.75 F	192,000.00
150	Revenue from Operations (net)	1	41.5	
130	Other Income	- 7	-	192,000.00
1	Other income	and the same		
1	Total Revenue			
14	Total Novelide		The same of the same	102.000.00
	Expenses			192,000.00
15.	(a) Cost of Materials Consumed			
	(b) Purchases of Stock-in-Trade	2.11	1 52	95,000.00
4	(c) Change in Inventroles of Finished Goods,			
	VVOIK-IN-Progress and Stock in Trade			
	(d) Employee Benefits Expenses	1. 4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1	(e) Finance Costs	2.12	-	
	(f) Depreciation and Amortisation Expenses	2.12	401.91	260.00
1	(g) Other Expenses Total Expenses	2.13	4,114.20	11,208.80
15	Total Expenses		19,250.00 23,766.11	83,031.98
	Profit before Exceptional and Extra-	1	23,700.11	189,500.78
	ordinary Items and Taxes			
1	Exceptional Items		(23,766.11)	2,499.22
	Profit/ (Loss) before Extraordinary Items		1-1,100.11	2,499.22
	and Tax(5+6)			
	Extraordinary Items		(23,766.11)	2,499.22
	Profit/ (Loss) before Tax			2,100.22
	Tax Expense		(23,766.11)	2,499.22
	Current Tax Expense for Current Year			
	Less : MAT Credit			
	Current Tax Expense relating to Prior Year		THE RESERVE OF THE PARTY OF THE	
	Net Current Tax Expenses Deferred Tax			
	Deletted Tax	1 - 1	(912.00)	5 1
	Draffit for a		(812.00) (812.00)	(1,515.00)
	Profit from Continuing Operation		(22,954.11)	(1,515.00)
В	DISCONTINUING OPERATIONS		(22,354.11)	4,014.22
	Profit from Discontinuing Operation /before tous			
	Gain on disposal of Assets/ settlement of Linbilling	1 - 1-		
	lattributable to the Discontinuing Operations	1 - 1	#1- 3- 95	
	Less . Tax Expense of Discontinuing Operations			
	On Ordinary Activities attributable to the			
	Discontinuing Operations			
	On Gain on disposal of Assets/ settlement of			
	Lidolities		The said of the	
	Profit/ (Loss) from Discontinuing Operations	- Fr.		3 1 1 2
С	TOTAL OPERATIONS	100		
	Profit for the year	32 11 21		
	EARNINGS PER EQUITY SHARE :	F-5-3	(22,954.11)	4.044.00
2-1	(1) Basic		(-2,004.17)	4,014.22
	(2) Diluted	1	(0.29)	0.05
otes	On Accounts	Total Control	(0.20)	0.05

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.

Sleig'a Lumai R.n. Zwy

DUKE CONSTRUCTION PRIVATE LIMITED RANCHI (JHARKHAND)

Note - 2.1 ; Share Capital	20070000	
	Amount	
Authorised Share Capital (250,000 Equity Shares of Rs. 10/- each)		Previous Year
	2,500,000.00	2,500,000.00
Issued and Paid up Capital		2,300,000.00
(80,000 Equity Share of Rs. 10/- each) Share Application	San Caracha Cara	
Charle Application	800,000.00	800,000.00
	800,000.00	
Note - 2.2 : RESERVES & SURPLUS Opening Balance	300,000.00	800,000.00
Balance transferred from Profit & Loss	39,376.83	
	(22,954.11)	59,301.01
Less: Fixed Assets trf. To General Reserve	16,422.72	4,014.22
	10,422.72	63,315.23
Note - 2.3 : Non Current Liabilities	16,422.72	23,938.40
DEFFERRED TAX I IADII ITO		39,376.83
Less: Profit & Loss A\c (Deff. Tax Assets)	38,122.16	39,637,16
	(812.60)	(1,515.00)
Note - 2.4 Current Liabilities	37,310.16	38,122.16
Audit Fee Payable		00,122,10
Booking Receipts	92,957.00	75,707.00
Duke Sahakari Grith Nirman Samiti	61,000.00	61,000.00
Loan From Director Ramesh Kumar Sahu	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.	E 1735	12.00
out a Saild Projects (P) Ltd.		
	500,000.00	500,000.00
Note 27 . C	500,000.00	500,000.00
Note - 2.7 : Cash And Cash Equivalents Cash in Hand		
CASH AT BANK	1 100 570	
Vijya Bank	1,483,576.12	1,483,576.12
Bank of India - 164	1 800 40	
104	1,809.16 598.09	1,809.16
	1,485,983.37	3,000.00
Note - 2.8 : Current Assets 1	1)400,363.37	1,488,385.28
Note - 2.8 : Current Assets, Loans And Advances Pradeep Kumar Singhdeo		
Sri Ram Construction	51,000.00	- ARKINI
Advance for Tax Payment	300,000.00	51,000.00
TDS	5,320.00	300,000.00
	649.00	5,320.00
	3.000	649.00
Note - 2.9 : Other Current Assets	356,969.00	350 000 00
vvork-in-Progress		356,969.00
Canery Enclave	2,217,241.10	3 700 040 40
	1,573,675.00	3,790,916.10
	3,790,916.10	3,790,916.10
		9,7 30,316.10

For Duke Construction Pvt. Ltd.
Seig a Kuma R. N. 8

· R. M. Buy



Note - 2.10 : Revenue from Operation		
Contract Receipt		
		192,000.00
		192,000.00
Note - 2.11 : Cost of Material Consumed		
Purchases		
Labour Charges		95,000.00
and charges		00,000.00
Note - 2.12 Finance Cost		95,000.00
Interst on O\D		00,000.00
interst on Otb	401.91	260.00
Note 2 42 - Ou =	401.91	260.00
Note - 2.13 : Other Expenses Audit Fee		200.00
Bank Charges	17,250.00	17 250 00
Consultancy & Legal Charges		17,250.00
Repair & Maintainance		3,192.00
Travelling 8 O		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)
	19,250.00	83,031.98

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

Seija Kumer R.n. Sun

Note: 2.5 Fixed Assets as on 31,03,2016

DUKE CONSTRUCTION PRIVATE LIMITED

Disposal Written the Year on Off 2015-16 31.03,2016			00.1	00.1	1,00	1.00	100	1,005.34 1,00	2.066.40 1 00	7 848	0.	00:1	
		.00 1.00	1.00	1.00	1 00		-			0 8,860.87	0 1.00		
Remaining WDV as per Amount over Life Schedule II Remaining Life					(0.50) 1.0	(9.50) 1.00					(3.68) 1.00		
Life used till 31.03.2015 (Years)	4000		-			14.50	14.52			-	(0,00		
WDV as on per Co. 01.04.2015 Act, 2013	100 1500			1			1,006.34 15.00	2,067.40 15.00	8,850.87 10.00	1.00 15.00	1	44 040 04	11,940.61
Dep. Upto 31.03.2015	10,999.00	19,391,00	10.899.00	15 654 00	17 400 00	00.000.00	99.886.8	16,207.60	1,639.13	12,299.00		114 196 30	60.001,411
Original	11,000.00	19,392.00	10,900.00	15,655.00	17,500.00	10 808 00	000000	18,2/5.00	10,500.00	12,300.00		126.127.00	200
Particulars	EPBX	30.340.00 MOBILE PHONE	36,022,00 VIBRATE MACHINE	36,438.00 FAX MACXHINE	PRINTER	36,794.00 GENERATOR SET	36.824 00 HO! OW REICKS DVF	41 547 00 SANSHILON	SI ANT AND SECOND	COLETION AND MACHINERY			
Date of Purchase/ Put to use	35,919.00 EPBX	00.040.00	30,022,00	36,438.00	36,801.00	36,794.00	36.824 00	41 547 00 6	35 276 00	00'01'00			

Notes On Accounts

Signed in terms of our separate report of even date annexed

For, BHASIN HOTA & CO.

Chartered Accountants

CA MD SHAMIM AKHTER

Membership No. 416694

Place: Ranchi Date: 26/08/2016

For & On Behalf of Board

For Duke Construction Put. Ltd.

Spiris - Kura, R. W. Sam

e: ciation PRIVATE LIMITED ED

Assessment Year 2016-17

Deffered Tax Asset/ L	iability -	Gross Block		Deprec	iation	Net Block
, Depreciation as per Co	1 1730	Addition/ (Sale)	Total	For the Year 4,114:20	Rate of Dep.	As on 31.03.2016
Depreciation as per Inc	ome Tax Act _{i 1} 19	61 _	7,941.11	1,1,655,32	15.00%	6,749.94
FuDeffered 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	1	10.00===
Tax @ 30% NAdd: Ed. Cess @ 3%	E	122	738.00			10,927.37

74.00

812.00

Signed in terms of our separate report of even date annexed

Deffered Tax Liability as on 01.04.2015 Add: Deffered Tax Asset during the year

Deffered Tax Liability as on 01.04.2016

-

For & On Behalf o 38122 16

812.00 37310.16

CA MD SHAMIM AKHTER

Partner

Merahership No. 416694

Place: Ranchi Date: 26/08/2016 For Duke Construction Pvt. Ltd.

Seeya For Duke Gonston

ija Kumaj



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2015-16

[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]

	N:	ame								PAN		
	D	UKE CONSTRUCT	ION PRIVA	TE LIN	MITED					AAA	ACD5585C	}
THE	FI	at/Door/Block No			Name Of Pren	nises/Bu	ilding/Villa	age		Form N	o. which	
ON AND		UKE MENSION			DUKE MENSI	ON				has bee		ITR-6
ATIC	Re	oad/Street/Post Office	e		Area/Locality					transm		
AL INFORMATIC TE OF ELECTRO	LI	NE TANK ROAD			LINE TANK RO	OAD				Status	Pvt Co	mpany
AL II	To	own/City/District			State			Pin		Aadha	ar Numb	er
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TO ANSWEGGED ST	R	ANCHI			JHARKHAND			83400	01			
4 n	De	signation of AO(W	ard/Circle	DC/A	AC-CIRCLE(1)-R	ANGE(I)-RANCHI			Original	or Revise	ed ORIGINAL
	E-1	filing Acknowledge	ment Numb	er	62111534114021	17			Date(D	D/MM/Y	YYYY)	14-02-2017
	1	Gross total income			450	Page		A CONTRACTOR		1		11791
	2	Deductions under C	hapter-VI-A				À			2		0
	3	Total Income					Ŋ.			3		11790
ME	3a	Current Year loss, if	any		The or	- A				3a		0
INCOME	4	Net tax payable		(1)				7		4		3643
1	5	Interest payable		COME TAX DEPARTMENT					5		576	
THI	6	Total tax and interes	t payable							6		4219
TATIO	7	Taxes Paid	a Adv	ance Ta								
COMPUTATION OF AND TAX THER			b TDS			7b			0	- 88		
CON			c TCS			7c		0		- 100		
				ment Tax	7d			4220	7e 4220			
	0	T- D11- (6.7-		Total Taxes Paid (7a+7b+7c+7d)					8			
	8	Tax Payable (6-7e)							9		0
	9	Refund (7e-6)		Agric	ultura					++		U
	10	Exempt Income		Other						10		

his return has been digitally signed by	RAMESH KUMAR SAHU	in the capacity of	DIRECTOR
having PAN AGKPS0627B from	IP Address <u>103.16.104.249</u> on <u>14-02-2017</u> at	RANCHI	
Osc SI No & issuer 12455996CN=e-Mud	hra Sub CA for Class 3 Individual 2014,OU=Certifying Authority	y,O=eMudhra Consumer	Services Limited,C=IN

DUKE CONSTRUCTION PRIVATE LIMITED RANCHI (JHARKHAND) BALANCE SHEET AS ON 31ST MARCH 2015

	Particulers	Note	As at 31st	As at 31st
		No.	March, 2015	March, 2014
Α.	EQUITY AND LIABILITIES			
A 1	EQUITY AND LIABILITIES Shereholders' Funds			
	(a) Share Capital	2.1	8,00,000.00	9 00 000 00
	(b) Reserves and Surplus	2.1	39,376.83	8,00,000.00 60,659.29
	(c) Money Received against Share Warrants	2.2	39,370.03	00,039.29
	(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 Liabities	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
В	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	2.6	11,940.61	47,087.79
	(ii) Intengible Assets			
	(iii) Capital Work-in-Progress		-	
	(iv) Intengible Assets under development		-	-
	(v) Fixed Assets held for sales		-	- 1
	(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 Equivallent	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 Duky Concuration Dut Las

DUKE CONSTRUCTION PRIVATE LIMITED RANCHI (JHARKHAND) DSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	PROFIT & LOSS ACCOUNT FOR T	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	2.12	-	2,70,401.00
	(c) Change in Inventroles of Finished Goods,		<u> </u>	
	Work-in-Progress, and Stock-in Trade			-
	(d) Employee Benefits Expenses	2.13		62,000.00
	(e) Finance Costs	2.14	260.00	52,555.55
	(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//Long before Prior Povind Eventional			
5	Profit/(Loss) before Prior Period, Exceptional		2,499.22	19,761.59
c	and Extrordinary Items and Taxes (3-4) Prior Period Items Items		2,499.22	19,761.59
6	Profit/ (loss) before Exceptional &		-	-
'	Extraordinary Items and Tax(5+6)		2,499.22	19,761.59
8	Exceptional & Extraordinary Items		2,499.22	19,761.59
9	Profit/ (loss) before Tax (7+8)		2,499.22	19,761.59
10	Tax Expense		2,499.22	19,701.59
10	(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	(c) Belefied Tax		(1,515.00)	16,078.64
	Profit/ (Loss) from Continuing Operation (9+10)		4,014.22	3,682.95
В	DISCONTINUING OPERATIONS		4,014.22	3,002.95
	Profit/ (Loss) from Discontinuing Operation (before tax)			
	Gain/ (Loss) on disposal of Assets/ settlement of Liab-			
	ilities attributable to the Discontinuing Operations			
12.ii	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			
	liabilies			
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

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

For & on behalf of the Board

For Rajesh Srivastava & Cayasta Chartered Accountants

(CA Raiesh Srivastay

For Duke Construction Pvt. Ltd.

Place: Ranchi

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:

2010 and march 01, 2011 to 000 out 5000		
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 hole	ding more than 5% shar	res
Name of Shareholder	Number of shares	% of shares held
Ramesh kumar Sahu	40,000	50.00
Srijan kumar	40,000	50.00
Orijan Kumai	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 Asets trf to General Reserve	23,938.40	<u>-</u>
Less. Fixed Asets that General Reserve	39,376.83	60,659.29
Note - 2.3 :Short Term Borrowings BANK BALANCES	0.00	(2,026.16)
Bank Balance (Vijaya Bank) Bank Of India-164	0.00	
Bank Of India-104	0.00	
Note - 2.4 : Other Current Liabilities	00 007 10	44 207 52
DEFERRED TAX LIABILITY	39,637.16	41,307.52
Less; Profit & LossA/c (Deff. Tax Assets) CURRENT LIABILITIES	(1,515.00)	(1,670.36)
Audit Fee Payable	75707.00	58457.00
Booking Receipts	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
Eddi Holl Edotto Halloon Halla Galla	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

0	23,938.40		23,149.41	9				47,087.81	79.039.19	1.26.127.00		
m	6603.8		_	_	-2.68	17.68	15	6604.8	5695.20	12300.00	30/07/1996 Plant & Machinery	30/07/1996
	0	7	9902.87	1	9.50	0.50	10	9902.87	597.13	10500.00	30/09/2013 Sansui LCD	30/09/2013
-	0		5747.4	1	1.56	13.44	15	5747.4	12527.60	18275.00	25/10/2000 Hollow Bricks Dye	25/10/2000
1	0		3105.34	1	1.48	13.52	15	3105.34	7499.66	10605.00	25/09/2000 Generator Set	25/09/2000
1	5164.25		_	_	-8.50	13.50	5	5165.25	12334.75	17500.00	02/10/2000 Computer Printer	02/10/2000
1)		4388.8	1		14.50	15	4388.8	11266.20	15655.00	05/10/1999 Fax Machine	05/10/1999
1	5438.74		1	_	-0.64	15.64	15	5439.74	5460.26	10900.00	15/08/1998 Vibrate machine	15/08/1998
10	4244.35		1		-12.84	15.84	ω ω	4245.35	15146.65	19392.00	02/06/1998 Mobile telephone	02/06/1998
100	2487.26			1	-0.92	15.92	15	2488.26	8511.74	11000.00	EPBX	04/05/1998 EPBX
Dep for the year 2014- 15	Written off	Disp osal	Depreciable Amount over Remaining Life	WDV as per Schedu le II	Remaini ng Life	Life as per Life Used Co. till Act, 31/03/2014 2013((Yr) Yr)	Life as per Co. Act, 2013(Yr)	WDV as on 01.04.2014	Dep. Charge up to 31.03.14	Original Cost (Rs)	Particular	Date of Purchase / Put to use

Seija Kui an



Managing Director

Note - 2.7 INVESTMENTS	5,00,000.00	5,00,000.00
Sun & Sand Projects (P) Ltd.	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	<u>.</u>	-
	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	44 42 EGE 40
	41,47,085.10	41,42,565.10
Note-2.10 : Revenue from Operation		
Gross Receipts	1,92,000.00	4,91,988.00
		1,01,000.00
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 244 Finance Octo		
Note - 2.14: Finance Costs Interest on O/D	200.00	
interest on O/D	260.00	<u> </u>
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 & Maitenance	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

For Duke Construction Pvt. Ltd.

Seij a Kini as

Director



or Duke Construction Pvt. Ltd.

R. W. Sunj

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 2 Plant & Machinery	10% 15%				5,157.32 9,342.48		4,641.58 7,941.11
			14,499.79	0		14,499.79	1,917.10	12,582.69

Series Construction Pvt. Ltd.
Series a Ketne as Director

or Duke Construction Pvt. Ltd.

R-N-Suy Managing Director

DUKE CONSTRUCTION PRIVATE LIMITED RANCHI (JHARKHAND)

Deffered Tax Liability/Assets	Assessment Year:	2015-16
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) Add; Education Cess@ 3%	2788 84	
DTL as on 01.04.2014 Add: DTL/(DTA) during the Year DTL as on 01.04.2015		39,637.16 (1,515.00) 38,122.16

For Duke Construction Pvt. Ltd. Serif a Kern ay Director

Ar Duka Construction Pvt. Ltd.

R - N - Sum

Managing Director