

D. K. Verma & Associates
Chartered Accountants

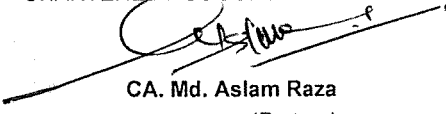
G.S. CONSTRUCTION
Khelgaon Chowk, Dipatoli, Ranchi-834009

BALANCE SHEET as on 31st March 2017

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
CAPITAL ACCOUNT			CURRENT ASSETS		
Opening Balance	5,71,397.00		Closing Stock (WIP)	1,07,67,651.00	
Add: Profits during the year	42,030.00		Sundry Debtors	14,91,070.00	
Add: Capital Addition	60,29,389.00		Cash in Hand	45,902.00	
	<u>66,42,816.00</u>		Cash at Bank	1,01,96,219.00	
Less: Drawings	-	66,42,816.00			
Short Term Borrowings					
As per Schedule Annexed "B"		1,56,91,150.00			
CURRENT LIABILITIES & PROVISIONS					
Provision for Audit Fee		25,000.00			
Outstanding Salary		1,28,889.00			
Provision for Taxation		12,987.00			
TOTAL		2,25,00,842.00	TOTAL	2,25,00,842.00	

In terms of our audit report of even date

D. K. Verma & Associates
CHARTERED ACCOUNTANTS

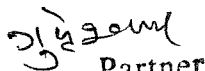

CA. Md. Aslam Raza
(Partner)

M. No. 422843

Ranchi

Date: 22/03/2017

G. S. Construction


Partner

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Khelgaon Chowk, Dipatoli, Ranchi-834009

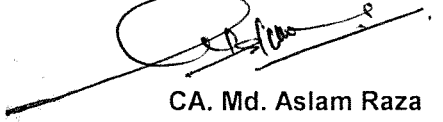
SCHEDULE 'B' OF Advances From Parties AS AT 31ST MARCH, 2017

Advances From Parties

S.No.	Name of Party	Amount (₹)
1	Ajay Kumar Das	1,00,000.00
2	Babita Pandey	17,94,290.00
3	Bikash Kumar Tiwari	5,70,000.00
4	Binod Shrivastava	19,41,870.00
5	Krishna Bahadur	5,00,000.00
6	Madhuri Kumari	1,50,000.00
7	Nandani Pandey	21,54,290.00
8	Neha Shrivastava	25,00,000.00
9	Rajesh Prasad	23,00,000.00
10	R C Jha	21,44,450.00
11	Uma Mitra	2,36,250.00
12	Renu Devi	13,00,000.00
Total		1,56,91,150.00

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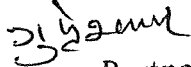

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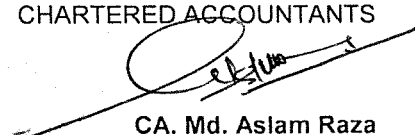
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Khelgaon Chowk, Dipatoli, Ranchi-834009

TRADING & PROFIT AND LOSS ACCOUNT for the year ended 31st March 2017

PARTICULARS		Rs.	PARTICULARS		Rs.
To	Opening Stock		By	Sales	14,91,070.00
"	Direct Expenses		"	Closing Stock (WIP)	1,07,67,651.00
"	Electrical Material	1,00,000.00			
"	Labour Charges	40,25,815.00			
"	Material Expenses	54,53,403.00			
"	Sanitary Material and Fittings	11,25,728.00			
"	Gross Profit	15,53,775.00			
		1,22,58,721.00			1,22,58,721.00
To	Administrative Expenses	1,39,555.00	By	Gross Profit	15,53,775.00
"	Audit Fee	25,000.00			
"	Bank Charges	397.00			
"	Postage & Telecommunication	22,904.00			
"	Printing & Stationery	42,907.00			
"	Salary to Partners	4,81,376.00			
"	Salary & Wages	7,60,198.00			
"	Travelling & Conveyance	39,408.00			
"	Net Profit Trf. To Capital Account	42,030.00			
		15,53,775.00			15,53,775.00

In terms of our audit report of even date

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CHARTERED ACCOUNTANTS

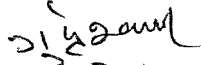

CA. Md. Aslam Raza
(Partner)

M. No. 422843

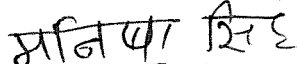
Ranchi

Date: 22/03/2017

G. S. Construction


Partner

G. S. Construction


Partner

Name : M/s G S Construction
 Address(O) : G S CONSTRUCTION, KHELGAON CHOWK, DIPATOLI, Ranchi, JHARKHAND-834009, Phone No :7295903705
 Email Id :gsconstruction.ranchi@gmail.com
 Address(R) : 00, KHELGAON CHOWK, DIPATOLI, Ranchi, JHARKHAND-834009, Phone No :7295903705
 Email Id :gsconstruction.ranchi@gmail.com
 Mobile No. :
 Permanent Account No : AAPFG0553P Date of Incorporation : 02/12/2015
 Status : Partnership Firm Resident Status Resident
 Previous year : 2016-2017 Assessment Year : 2017-2018
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession CONTRACTOR OTHERS - 505

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	119362	119362
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		119362
Less : Deduction under Chapter VIA		0
Total Income		119362
Rounding off u/s 288A		119360
Income Taxable at Normal Rate		119360
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates	35808	35808
Total Tax		716
Add : Education Cess		36524
Total		358
Add : Secondary & Higher Education Cess		36882
Total		7928
Add : Interest u/s 234A	1840	
1104[3M]+736[2M]+0[2M]	4232	
u/s 234B		
3680[10M]+552[2M]+0[0M]	1856	
u/s 234C		
(165+495+828+368)		44811
Less : Tax Deposited u/s 140A		-
Amount Payable		(
Tax Rounded Off u/s 288 B		

COMPREHENSIVE DETAIL

Income from Business & Profession Details

11936:

G.S CONSTRUCTION	42030
Net Profit As Per P&L A/c	481376
Add:Items Inadmissible/for Separate Consideration	
Depreciation Separately Considered	0

Transactions Inquiry



A/c. No	1917102000002493	CCY / SOL ID	INR / 1917
Names	G S CONSTRUCTION		
GL Sub Head	10200	Balance	95,19,539.00 Cr
Opening Bal.	94,98,301.70 Cr	Closing Bal.	95,19,539.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	94,67,351.00 Cr	Eff. Available Amt	94,67,351.00 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	16-12-2015
A/c. Status	A Active	A/c. Status Date	16-12-2015
Last Purge Date	15-12-2015		
Address	RADHA COMPLEX KHELGAON CHOWK BANDHGARI KOKAR		
City	RAN RANCHI	State	JH JHARKHAND
Country	IN INDIA	Postal Code	834009
Phone No.	919835115705 / 919835115705	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
03-04-2018	03-04-2018	47426	95,400.00 Dr		95,19,539.00 Cr	PRIYANKA HARDWARE
03-04-2018	03-04-2018	47428	29,000.00 Dr		96,14,939.00 Cr	BARIYATU ROAD ,RANCHI :- ROHIT KARMALI
03-04-2018	03-04-2018	47430	2,29,000.00 Dr		96,43,939.00 Cr	BARIYATU ROAD ,RANCHI :- MD SAGIR HUSSAIN
29-03-2018	29-03-2018		17.70 Dr		98,72,939.00 Cr	SMS-Charges-1917102000002493
29-03-2018	29-03-2018	47427	76,100.00 Dr		98,72,956.70 Cr	JAI MAA ASSOCIATES
27-03-2018	27-03-2018	39525	93,000.00 Dr		99,49,056.70 Cr	BARIYATU ROAD ,RANCHI :- SHASHI SHEKHAR SINGH
26-03-2018	26-03-2018	39524	1,97,500.00 Dr		1,00,42,056.70 Cr	SANTOSH KUMAR SINGH
22-03-2018	22-03-2018	39523	3,51,000.00 Dr		1,02,39,556.70 Cr	SAUMYA SALES
21-03-2018	21-03-2018	39522	75,145.00 Dr		1,05,90,556.70 Cr	SHREE KRISHNA STEEL
20-03-2018	20-03-2018			9,06,900.00 Cr	1,06,65,701.70 Cr	539581-ICI-
06-03-2018	06-03-2018			1,37,500.00 Cr	97,58,801.70 Cr	013579-SBI-
06-03-2018	06-03-2018			1,23,000.00 Cr	96,21,301.70 Cr	013580-SBI-

Remuneration Paid to Partners as per P & L in Term of Partnership deeds	481376	
Interest Paid to Partners as per P & L in Term of Partnership deeds	0	
Sub Total		523406
Depreciation Allowed as Per IT Act Income From G.S CONSTRUCTION	0	523406
Total		523406
Less: Allowable Intt. u/s 40b		0
Balance		523406
Book Profit For Allowable Remuneration	523406	
(After notional set off of unabsorbed depreciation of Rs. 0)		404044
Remuneration Calculation		
90 % of First 300000	270000	
60 % of Remaining	134044	
Max Remuneration Allowable	404044	
Total Income From Business & Profession		119362
Total of Business & Profession		119362

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-	0011352	31/01/2018	66309	15831
STATE BANK OF INDIA-Gandhinagar Bangalore	0014431	31/03/2018	30873	28980

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
GUPTESHWAR SINGH	50	0	202022	14522
MANISHA SINGH	50	0	202022	14521
Total		0	404044	29043

Return Filing Due Date : 30/09/2017
 Due Date Extended upto : 07/11/2017
 Interest Calculated Upto : 31/03/2018

Return Filing Section : 139(4)
 Notification No : 225/270/2017/ITA.II

Details of Bank Accounts :

No of Bank Account :- 1

Sr.N	IFS Code	Name & Branch	Account No.	Type	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)
1	IBKL0001917	IDBI BANK-BARIYATU RANCHI	1917102000002493	Current	

Verified By : GUPTESHWAR SINGH

Tax Payer Counterfoil

PAN

Received from : G S CXXXXRUCTION

Rs :

(in words) : Twenty Eight Thousand And Nine
Hundred And Eighty Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2017-18



Payment Status :

SBI Ref No. : IK00NZPOK3

	BSR Code	Tender date	Challan No
CIN	0014431	310318	30873
Date of challan :	31-03-2018		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)