

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

Name of the assessee *CREATIVE 3*

Address *ANAND COMPLEX, KHORHA TOLI CHOWK,
HAZARIBAGH ROAD, ranchi, Jharkhand*

PAN *AAKFC5974D*

Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty etc. If yes, please furnish the registration number or any other identification number allotted for the same *No*

Status *Partnership Firm*

Previous year *From April 1, 2015 to March 31, 2016*

Assessment year *2016-2017*

Indicate the relevant clause of section 44AB under which the audit has been conducted *Clause 44AB(d)-i- Profits and gains lower than deemed profit w/s 44AD*

PART - B

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. *As per Annexure No. 1*

(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. *Nil*

10. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). *Contractors - Civil Contractors - 501*

(b) If there is any change in the nature of business or profession, the particulars of such change. *Nil*

11. (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. *Yes*

(b) List of Books of accounts maintained and the address at which the books of accounts are kept
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location) *As per Annexure No. 2*

(c) List of books of accounts and nature of relevant documents examined! *As per Annexure No. 3*

42.	Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	<i>No</i>
13 (a)	Method of accounting employed in the previous year.	<i>Mercantile system</i>
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	<i>No</i>
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	<i>Nil</i>
(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	<i>Nil</i>
14 (a)	Methods of valuation of closing stock employed in the previous year.	<i>Cost or Market which Is Less</i>
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	<i>Nil</i>
15	Give the following particulars of the capital asset converted into stock in trade:	<i>Nil</i>
(a)	Description of capital asset	
(b)	Date of acquisition:	
(c)	Cost of acquisition:	
(d)	Amount at which the asset is converted into stock-in-trade.	
16	Amounts not credited to the profit and loss account, being, :-	
(a)	the items falling within the scope of section 28.	<i>Nil</i>
(b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	<i>Nil</i>
(c)	escalation claims accepted during the previous year.	<i>Nil</i>
(d)	any other item of income:	<i>Nil</i>
(e)	capital receipt, if any	<i>Nil</i>
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of State Government referred to in section 43CA or 50C, please furnish	<i>Nil</i>

18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	<i>As per Annexure No. 4</i>
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost or written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	
(i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	
(ii)	change in rate of exchange of currency, and	
(iii)	subsidy or grant or reimbursement, by whatever name called.	
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year	
19.	Amount admissible under sections : 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB	<i>Nil</i>
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	<i>Nil</i>
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va).	<i>Nil</i>
21. (a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
(i)	expenditure of capital nature :	<i>Nil</i>
(ii)	expenditure of personal nature :	<i>Nil</i>
(iii)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party :	<i>Nil</i>
(iv)	Expenditure incurred at clubs being entrance fees and subscriptions.	<i>Nil</i>
(v)	Expenditure incurred at clubs being cost for club services and facilities used	<i>Nil</i>
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force	<i>Nil</i>

(vii)	Expenditure by way of any other penalty or fine not covered above.	<i>Nil</i>
(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.	<i>Nil</i>
(b)	amounts inadmissible under section 40(a) :-	
(i)	as payment to non-resident referred to in sub-clause (i)	
(A)	Detail of payment on which tax is not deducted:	<i>Nil</i>
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	<i>Nil</i>
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	<i>Nil</i>
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	<i>Nil</i>
(iii)	fringe benefit tax under sub-clause (ic)	<i>Nil</i>
(iv)	wealth tax under sub-clause (iia)	<i>Nil</i>
(v)	royalty, license fee, service fee etc. under sub-clause (iib)	<i>Nil</i>
(vi)	salary payable outside India to a non resident without TDS etc. under sub-clause (iii)	<i>Nil</i>
(vii)	payment to PF other fund etc. under sub-clause (iv)	<i>Nil</i>
(viii)	tax paid to employer for perquisites under sub-clause (v)	<i>Nil</i>
(c)	Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof	<i>Nil</i>
(d)	Disallowance deemed income under section 40A(3)	
(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the detail	<i>Yes</i>

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(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A).

Yes

22.	(e) provision for payment of gratuity not allowable under section 40A(7)	Nil
	(f) any sum paid by the assessee as an employer not allowable under section 40A(9)	Nil
	(g) particulars of any liability of a contingent nature	Nil
	(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	Nil
	(i) amount inadmissible under the proviso to section 36(1)(iii)	Nil
23.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
24.	Particulars of payments made to persons specified under sections 40A(2)(b).	Nil
25.	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	Nil
26.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26. (i)	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-	
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
	(a) paid during the previous year :	Nil
	(b) not paid during the previous year :	Nil
	(B) was incurred in the previous year and was	
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	Nil
	(b) not paid on or before the aforesaid date	Nil
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit & loss account)	

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27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. *Nil*
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. *Nil*
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same. *No*
29. Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. *NA*
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] *Nil*
31. (a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- *Nil*
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year.
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.
- (These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)
- (b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- *Nil*
- (i) name, address and permanent account number (if available with the assessee) of the payee.
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;

- (iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft.
- (c) Whether the taking or accepting loan or deposit, or repayment of the same were made by an account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.
(The particulars (i) to (iv) at (b) and the comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.)
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :- Nil
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.
- (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year.
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (section 10A section 10AA) Nil
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :- Nil
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details :- N.A.
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes please furnish :- N.A.
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- Nil
- (b) opening stock
- (c) purchases during the previous year

(iii) sales during the previous year.

(iv) closing stock;

(v) shortage/ excess, if any.

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

(A) Raw Materials :

Nil

(i) opening stock;

(ii) purchases during the previous year;

(iii) consumption during the previous year;

(iv) sales during the previous year;

(v) closing stock;

(vi) ** yield of finished products;

(vii)** percentage of yield;

(viii) shortage/ excess if any.

(B) Finished products* By-products :

Nil

(i) opening stock

(ii) purchases during the previous year;

(iii) quantity manufactured during the previous year;

(iv) sales during the previous year;

(v) closing stock;

(vi) shortage/ excess, if any.

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form -

Nil

(a) total amount of distributed profits;

(b) amount of reduction as referred to in section 115-O(1A)(i);

(c) amount of reduction as referred to in section 115-O(1A)(ii);

(d) total tax paid thereon;

(e) dates of payment with amounts.

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Whether an cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter item value quantity as may be reported identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee. *Current Year = 4956174 / Previous Year =*
- (2) Gross Profit/ Turnover. *Current Year => Gross Profit= 1167436 / Turnover =4956174 Ratio= 23.56%*
- (3) Net Profit/ Turnover; *Current Year => Net Profit= 12589 / Turnover =4956174 Ratio= 0.25%*
- (4) Stock-in-Trade/ Turnover. *N.A.*
- (5) Material Consumed/ Finished Goods Produced
41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. *Nil*

Place: ranchi
Date: 17-10-2016

For NEERAJ NAYAN & CO
Chartered Accountants

Neeraj Nayan
NEERAJ NAYAN
Partner

Firm Reg.No - 011367C

CREATIVE 3

Assessment Year : 2016-2017

Annexure No.-1

ANNEXURE FOR PARTNERS

S No.	NAME OF PARTNERS	PROFIT SHARING RATIO
1	ROSY ORAON	30
2	RAJ KAMAL	35
3	MANISH KUMAR KUJUR	35

Annexure No.-2

ANNEXURE FOR BOOKS OF ACCOUNTS MAINTAINED

S. No.	Books Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	JOURNAL	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001
2	LADGER	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001
3	BANK BOOK	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001
4	CASH BOOK	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001

Annexure No.-3

ANNEXURE FOR LIST OF BOOKS OF A/C EXAMINED

S No	DESCRIPTION
1	JOURNAL
2	LADGER
3	BANK BOOK
4	CASH BOOK

Annexure No.-4

FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
FURNISHING	10%	50,000	0	0	50,000	0	5,000	45,000
FURNITUR	10%	44,000	0	0	44,000	0	4,400	39,600
Group Total		94000.00	0.00	0.00	94000.00	0.00	9,400.00	84600.00
Machinery & Plant								
LAPTOP	60%	0	0	31,500	31,500	0	9,450	22,050
Group Total		0.00	0.00	31500.00	31500.00	0.00	9,450.00	22050.00
TOTAL		94,000	0	31,500	1,25,500	0	18,850	1,06,650

CREATIVE 3

Assessment Year : 2016-2017

DETAILS OF PURCHASE AND SALE

NAME OF ASSET		Amount	Date of Purchase / sale	Date Put to Use
LAPTOP	Purchase	31,500.00	21-01-2016	21-01-2016

CREATIVE 3

ANAND COMPLEX KHORHA TOLI CHOWK HAZARIBAGH RO
AD
Ranchi-834001

Certificate

This is to certify that I/We have not made any payments in Cash or by Bearer cheque in respect of Expenditure covered u/s.40A(3) of Income Tax Act, 1961.

Place :
Date :

For CREATIVE 3

Partner

CREATIVE 3

ANAND COMPLEX KHORHA TOLI CHOWK HAZARIBAGH RO
AD
Ranchi-834001

Certificate

This is to certify that I/We have not accepted any loan or deposit otherwise than payee's account cheque or bank draft. Also, I/We have not made any repayment of loan or deposit otherwise than payee's account cheque or bank draft.

Place :
Date

For CREATIVE 3

Partner

Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input checked="" type="checkbox"/>	Assessment Year 2016-17																																
PAN:AAKFC5974D Full Name :CREATIVE3 Complete Address with City & State :ANAND COMPLEX, KHORHA TOLI CHOWK, HAZARIBAGH ROAD, , RANCHI, JHARKHAND, 834001 Tel. No. :																																		
Type of Payment : (100) Advance Tax <input type="checkbox"/> (102) Surtax <input type="checkbox"/> (300) Self Assessment Tax <input checked="" type="checkbox"/> (106) Profits of Domestic Companies <input type="checkbox"/> (400) Tax on Regular Assessment <input type="checkbox"/> (800) TDS on Sale of Property <input type="checkbox"/> (107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>																																		
Details of Payment <table border="1"> <thead> <tr> <th></th> <th>Amount (in Rs. only)</th> </tr> </thead> <tbody> <tr> <td>Income Tax</td> <td>25269</td> </tr> <tr> <td>Surcharge</td> <td>0</td> </tr> <tr> <td>Education Cess</td> <td>758</td> </tr> <tr> <td>Interest</td> <td>4082</td> </tr> <tr> <td>Penalty Code</td> <td></td> </tr> <tr> <td>Penalty</td> <td>0</td> </tr> <tr> <td>Others</td> <td>0</td> </tr> <tr> <td>Total</td> <td>30109</td> </tr> <tr> <td>Total (in words)</td> <td>Rupees Thirty Thousand One Hundred Nine and Paise Zero Only</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Crores</th> <th>Lakhs</th> <th>Thousands</th> <th>Hundreds</th> <th>Tens</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td>Zero</td> <td>Zero</td> <td>Thirty</td> <td>One</td> <td>Zero</td> <td>Nine</td> </tr> </tbody> </table>			Amount (in Rs. only)	Income Tax	25269	Surcharge	0	Education Cess	758	Interest	4082	Penalty Code		Penalty	0	Others	0	Total	30109	Total (in words)	Rupees Thirty Thousand One Hundred Nine and Paise Zero Only	Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	Zero	Thirty	One	Zero	Nine	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 26-11-2016(DD-MM-YYYY) Payment Status : Successful Bank Reference No.: 9246970 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 261116 Challan Serial No. 01005 Rs. 30109
	Amount (in Rs. only)																																	
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Crores	Lakhs	Thousands	Hundreds	Tens	Units																													
Zero	Zero	Thirty	One	Zero	Nine																													
Taxpayers Counterfoil PAN: AAKFC5974D Received From : CREATIVE3 Paid in Cash / Debit to A/c / Cheque No : 115005001392 For Rs. : 30109 Rs (in words) : Rupees Thirty Thousand One Hundred Nine and Paise Zero Only Drawn on: Internet Banking Payment through ICICI Bank On Account of : (0021)Other than Companies Tax Type of Payment (300)Self Assessment Tax For the Assessment Year : 2016-17		Payment Status : Successful Bank Reference No.: 9246970 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 261116 Challan Serial No. 01005 Rs. 30109																																

**PROFIT & LOSS A/C OF CREATIVE - 3
FOR THE YEAR ENDED 31ST MARCH 2016**

ARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Purchase	2517238.74	By SALES	560000.00
Direct Expenses		BY DIRECT INCOMES	4396174.74
Labour Payment	1271500.00	Annexure "A"	
Gross Profit c/d	1167436.00		
	4956174.74		4956174.74
Accounting Charges	13500.00	By Gross Profit b/d	1167436.00
Advertise Expmnt	15000.00		
Audit Fee	8500.00		
Bank Charges	470.92		
Salary	130000.00		
Builder Registration Expenses	50000.00		
Client Entertainment	51130.00		
Postage & Courier	160.00		
Drinking Water Expenses	2225.00		
Electricity	844.00		
Office Expenses	11410.00		
Legal Expenses	32600.00		
Petrol Exp	63095.00		
Printing & Stationary	9088.00		
Refreshment Expenses	6869.00		
Shop Rent	36000.00		
Travelling & Conveyance	455.00		
Repair & Maintainance	3255.00		
Dep.	18850.00		
Book Profit c/d	713984.08		
	1167436.00		1167436.00
Interest on Partner Capital	278400.00	By Book Profit b/d	713984.08
Remuneration To Partner			
anish Kumar Kujur	168000.00		
aj Kamal	80000.00		
sy Oraon	169600.00	417600.00	
Provision for Income tax	5395.00		
Net Profit			
anish Kumar Kujur	4406.18		
aj Kamal	4406.18		
sy Oraon	3776.72	12589.08	
	713984.08		713984.08

or CREATIVE - 3

AJ KAMAL

artner)

ate: 17/10/2016

As per our report of even date attached
For Neeraj Nayan & Co.
Chartered Accountants

(Handwritten initials)

(Handwritten signature)

Neeraj Nayan
(Partner)

Membership No. :- 401679

**BALANCE SHEET OF CREATIVE - 3
FOR THE YEAR ENDED 31ST MARCH 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL A/C</u>	Annexure-B	2878589.08	<u>FIXED ASSET</u>	Annexure-F	906650.00
			<u>LOAN & ADVANCES</u>	Annexure-E	3847000.00
<u>DEBTS & LIABILITY</u>	Annexure-C	980000.00			
<u>CURRENT LIABILITIES</u>	Annexure-D	1132385.00	<u>CURRENT ASSETS</u>		
			BANK ACCOUNTS		115396.82
			Cash in hand		121927.26
		4990974.08			4990974.08

CREATIVE - 3

J KAMAL

(Partner)
Date: 17/10/2016

As per our report of even date attached
For Neeraj Nayan & Co.
Chartered Accountants



Neeraj Nayan
(Partner)

Membership No. :- 401679

Annexure "A" DIRECT INCOMES

PARTICULARS	AMOUNT
Gross Receipt From Supply	314436.00
Gross Receipt From Outside Boundary Wall Construction	2081738.74
Gross Receipt From Boundary Wall Construction	2000000.00
TOTAL	4396174.74

For CREATIVE - 3

Raj Kamal

RAJ KAMAL

(Partner)

Date: 17/10/2016

For Neeraj Nayan & Co.
Chartered Accountants

Neeraj Nayan

Neeraj Nayan

(Partner)

Membership No. :- 401679



For Creative 3

Raj Kamal
Partner

For Creative 3

Mamta
Partner

Annexure " B " PARTNER CAPITAL A/C

NAME	SHARING RATIO	OP.BAL.	Addition	Intt. On Cap.	Salary	Share of Profit	Total	Drawing	Closing Capital 2016
Manish Kumar Kujur	35%	1100000.00	100000.00	144000.00	168000.00	4406.18	1516406.18	150000	1366406.18
Raj Kamal	35%	800000.00		96000.00	80000.00	4406.18	980406.18		980406.18
Rosy Oraon	30%	300000.00	20000.00	38400.00	169600.00	3776.72	531776.72		531776.72
		2200000.00	120000.00	278400.00	417600.00	12589.08	3028589.08	150000.00	2878589.08

For M/S CREATIVE - 3

For Neeraj Nayan & Co.
Chartered Accountants



Neeraj Nayan
(Partner)

Membership No. :- 401679

RAJ KAMAL
(Partner)

Date - 17.10.2016



Annexture "C" LOANS & LIABILITY

PARTICULARS		AMOUNT
ADVANCE FOR LAND		
Ajay Kumar	70000.00	
A k Singh	70000.00	
Anup	70000.00	
Binod Sharma	70000.00	
Brij Mohan Lal	70000.00	
Ginni Verma	70000.00	
Hanuman Prasad Verma	70000.00	
Kundan Kumar	70000.00	
Lalan Prasad Sharma	70000.00	
Lal Mohan Choudhary	70000.00	
Maruti Kumari	70000.00	
Naveen Kumar	70000.00	
Prem Prakash Diwaker	70000.00	
Sanjay CISF	70000.00	980000.00
TOTAL		980000.00

For CREATIVE - 3



RAJ KAMAL

(Propreitor)

Date: 17/10/2016

For Creative 3


Partner

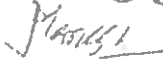
For Neeraj Nayan & Co.
Chartered Accountants



Neeraj Nayan
(Partner)

Membership No. :- 401679

For Creative 3



Partner

Annexure "D" CURRENT LIABILITIES PROVISIONS

PARTICULARS		AMOUNT
Provision for Accounting Charge	13500.00	
Provision for Audit Fee	8500.00	
Provision for Income Tax	5395.00	27395.00
Advance For Boundary		1104990.00
TOTAL		1132385.00

Annexure "E" LOANS & ADVANCES

PARTICULARS		AMOUNT
Achievers Bazar Pvt Ltd		1400000.00
Dablu Prajapati		300000.00
Jugnu Mahto		647000.00
Shekh Yasim		500000.00
Advance For Boundary Wall		1000000.00
TOTAL		3847000.00

For CREATIVE - 3

R. Kamal

RAJ KAMAL

(Propreitor)

Date: 17/10/2016

For Creative 3

R. Kamal
Partner

For Neeraj Nayan & Co.
Chartered Accountants

Neeraj Nayan

Neeraj Nayan
(Partner)

Membership No. :- 401679

For Creative 3

Manish
Partner

Annexure " F" Depreciation Chart

Sl	Particulars	Dep. Rate	Op. Bal.	Additional	Total	Dep.	Cl. Bal(31.03.2016)
1	FURNISHING	10%	50000.00		50000.00	5000.00	45000.00
2	FURNITURE	10%	44000.00		44000.00	4400.00	39600.00
3	LAND		800000.00		800000.00	0.00	800000.00
4	LAPTOP (21.1.2016)	60%		31500.00	31500.00	9450.00	22050.00
	Total		894000.00	31500.00	925500.00	18850.00	906650.00

For CREATIVE - 3

Raj Kamal

RAJ KAMAL

(Partner)

Date: 17/10/2016

For Creative 3

Raj Kamal
Partner

For Creative 3

Mamta
Partner

As per our report of even date attached

For Neeraj Nayan & Co.

Chartered Accountants

Neeraj Nayan

Neeraj Nayan

(Partner)

Membership No. :- 401679

ad

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

Name of the assessee *CREATIVE 3*

Address *ANAND COMPLEX, KHORHA TOLI CHOWK,
HAZARIBAGH ROAD, ranchi, Jharkhand*

PAN *AAKFC5974D*

Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty etc. If yes, please furnish the registration number or any other identification number allotted for the same *No*

Status *Partnership Firm*

Previous year *From April 1, 2016 to March 31, 2017*

Assessment year *2017-2018*

Indicate the relevant clause of section 44AB under which the audit has been conducted *Clause 44AB(d)-i- Profits and gains lower than deemed profit u/s 44AD*

PART - B

If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios *As per Annexure No. 1*

If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change *Nil*

Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). *Contractors - Civil Contractors - 501*

If there is any change in the nature of business or profession, the particulars of such change. *Nil*

Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed *Yes*

List of Books of accounts maintained and the address at which the books of accounts are kept
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) *As per Annexure No. 2*

List of books of accounts and nature of relevant documents examined *As per Annexure No. 3*



12.	Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB.Chapter XII-G, First Schedule or any other relevant section.)	<i>No</i>
13. (a)	Method of accounting employed in the previous year.	<i>Mercantile system</i>
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	<i>No</i>
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	<i>Nil</i>
(d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	<i>No</i>
(e)	If answer to (d) above is in the affirmative, given detail of such adjustments.	<i>Nil</i>
(f)	Disclosure as per ICDS:	<i>Nil</i>
14. (a)	Methods of valuation of closing stock employed in the previous year.	<i>Cost or Market which Is Less</i>
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish.	<i>Nil</i>
15.	Give the following particulars of the capital asset converted into stock in trade :	<i>Nil</i>
(a)	Description of capital asset	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade	
16	Amounts not credited to the profit and loss account, being :-	
(a)	the items falling within the scope of section 28;	<i>Nil</i>
(b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned.	<i>Nil</i>
(c)	deduction claims accepted during the previous year.	<i>Nil</i>
(d)	any other item of income	<i>Nil</i>
(e)	total exempt, if any	<i>Nil</i>

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of State Government referred to in section 43CA or 50C, please furnish *Nil*
18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form *As per Annexure No. 4*
- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
- (i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.
19. Amount admissible under sections : *Nil*
32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iib), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB
20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] *Nil*
- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va). *Nil*
21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.
- (i) expenditure of capital nature *Nil*
- (ii) expenditure of personal nature *Nil*
- (iii) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party. *Nil*
- (iv) Expenditure incurred at clubs being entrance fees and subscriptions. *Nil*



(vi)	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
(vii)	Expenditure by way of penalty or fine for violation of any law for the time being in force.	Nil
(viii)	Expenditure by way of any other penalty or fine not covered above.	Nil
(ix)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.	Nil
(b)	amounts inadmissible under section 40(a) :	
(i)	as payment to non-resident referred to in sub-clause	
(A)	Detail of payment on which tax is not deducted:	Nil
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	Nil
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	Nil
(B)	Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.	Nil
(iii)	fringe benefit tax under sub-clause (ic)	Nil
(iv)	wealth tax under sub-clause (iia)	Nil
(v)	royalty, license fee, service fee etc. under sub-clause (iib)	Nil
(vi)	salary payable outside India to a non resident without TDS etc. under sub-clause (iii)	Nil
(vii)	payment to PF other fund etc. under sub-clause (iv)	Nil
(viii)	tax paid to employer for perquisites under sub-clause (v)	Nil
(c)	Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b) 40(ba) and computation thereof	Nil
(d)	Disallowance deemed income under section 40A(3):	
(A)	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the detail	Yes



	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A).	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7)	Nil
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	Nil
(g)	particulars of any liability of a contingent nature	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	Nil
(i)	amount inadmissible under the proviso to section 36(1)(iii)	Nil
	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
	Particulars of payments made to persons specified under sections 40A(2)(b) .	Nil
	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	Nil
	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26. (i)	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-	
(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
(a)	paid during the previous year .	Nil
(b)	not paid during the previous year .	Nil
(B)	was incurred in the previous year and was	
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	Nil
(b)	not paid on or before the aforesaid date.	Nil
	(state whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc. is passed through the profit & loss account.)	



(a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	<i>Nil</i>
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	<i>Nil</i>
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.	<i>No</i>
29	Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viiB), if yes, please furnish the details of the same.	<i>Nil</i>
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	<i>Nil</i>
(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	<i>Nil</i>
(i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
(ii)	amount of loan or deposit taken or accepted;	
(iii)	whether the loan or deposit was squared up during the previous year.	
(iv)	maximum amount outstanding in the account at any time during the previous year;	
(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
(vi)	In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.	
	(These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)	
(b)	Particular of each specified sum in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :-	<i>Nil</i>
(c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	<i>Nil</i>

- (i) name, address and permanent account number (if available with the assessee) of the payee;
 - (ii) amount of the repayment;
 - (iii) maximum amount outstanding in the account at any time during the previous year;
 - (iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;
 - (v) In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.
31. (d) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :- *Nil*
31. (e) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year :- *Nil*
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:- *Nil*
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.
 - (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.
 - (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.
 - (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year.
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III(section 10A, section 10AA) *Nil*
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :- *Nil*



Place: ranchi
Date: 22-10-2017

For NEERAJ NAYAN & CO
Chartered Accountants



NEERAJ NAYAN
Partner

Firm Reg.No - 011367C



-CREATIVE 3

ANAND COMPLEX KHORHA TOLI CHOWK HAZARIBAGH RO
AD
Ranchi-834001

Certificate

This is to certify that I/We have not made any payments in Cash or by Bearer cheque in respect of
Expenditure covered u/s.40A(3) of Income Tax Act, 1961.

Place
Date

For CREATIVE 3

Partner

CREATIVE 3

ANAND COMPLEX KHORHA TOLI CHOWK HAZARIBAGH RO
AD
Ranchi-834001

Certificate

This is to certify that I/We have not accepted any loan or deposit otherwise than payee's account cheque or bank draft. Also, I/We have not made any repayment of loan or deposit otherwise than payee's account cheque or bank draft.

Place
Date

For CREATIVE 3

Partner

CREATIVE 3

Assessment Year : 2017-2018

Annexure No.-1

ANNEXURE FOR PARTNERS

S No.	NAME OF PARTNERS	PROFIT SHARING RATIO
1	MANISH KUMAR KUJUR	35
2	RAJ KAMAL	35
3	ROSY ORAON	30

Annexure No.-2

ANNEXURE FOR BOOKS OF ACCOUNTS MAINTAINED

S. No.	Books Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	JOURNAL	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001
2	LADGER	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001
3	BANK BOOK	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001
4	CASH BOOK	ANAND COMPLEX	HAZARIBAGH ROAD	RANCHI	Jharkhand	834001

Annexure No.-3

ANNEXURE FOR LIST OF BOOKS OF A/C EXAMINED

S No.	DESCRIPTION
1	JOURNAL
2	LADGER
3	BANK BOOK
4	CASH BOOK

Annexure No.-4

FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
FURNISHING	10%	45,000	0	0	45,000	0	4,500	40,500
FURNITUR	10%	39,600	0	0	39,600	0	3,960	35,640
Group Total		84600.00	0.00	0.00	84600.00	0.00	8,460.00	76140.00
Machinery & Plant								
LAPTOP	60%	22,050	0	0	22,050	0	13,230	8,820
AIR CONDITION	15%	0	35,000	0	35,000	0	5,250	29,750
Printer	60%	0	0	13,850	13,850	0	4,155	9,695
Group Total		22050.00	35000.00	13850.00	70900.00	0.00	22,635.00	48265.00
TOTAL		1,06,650	35,000	13,850	1,55,500	0	31,095	1,24,405

- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: *N.A.*
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes please furnish: *N.A.*
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (A) Raw Materials : *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) ~~closing stock;~~
- (vi) ** yield of finished products;
- (vii) ** percentage of yield;
- (viii) shortage/excess if any.
- (B) Finished products/ By-products : *Nil*
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/excess, if any.
36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- *Nil*
- (a) total amount of distributed profits;



- (b) amount of reduction as referred to in section 115-O(1A)(i);
- (c) amount of reduction as referred to in section 115-O(1A)(ii);
- (d) total tax paid thereon;
- (e) dates of payment with amounts.

Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Accounting ratios with calculations as follows :-

- | | | |
|-----|--|---|
| (1) | Total turnover of the assessee. | <i>Current Year = 4734771 / Previous Year = 49561774</i> |
| (2) | Gross Profit Turnover: | <i>Current Year => Gross Profit= 1443806 / Turnover =4734771 Ratio= 30.49%
Previous Year => Gross Profit= 1167436 / Turnover =49561774 Ratio= 2.36%</i> |
| (3) | Net Profit Turnover: | <i>Current Year => Net Profit= 34898 / Turnover =4734771 Ratio= 0.74%
Previous Year => Net Profit= 12589 / Turnover =49561774 Ratio= 0.03%</i> |
| (4) | Stock-in-Trade Turnover. | <i>N.A.</i> |
| (5) | Material Consumed/ Finished Goods Produced | <i>N.A.</i> |
| | Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. | <i>Nil</i> |



CREATIVE 3

Assessment Year : 2017-2018

DETAILS OF PURCHASE AND SALE

NAME OF ASSET	Amount	Date of Purchase / sale	Date Put to Use
AIR CONDITION	Purchase 35,000.00	11-04-2016	11-04-2016
Printer	Purchase 13,850.00	28-10-2016	28-10-2016

**PROFIT & LOSS A/C OF CREATIVE - 3
FOR THE YEAR ENDED 31ST MARCH 2017**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Purchase		1614000.00	By SALES	Annexture " B"	4734771.35
TO DIRECT EXPENSES	Annexture " A"	1676965.00			
To Gross Profit c/d		1443806.35			
		4734771.35			4734771.35
To Accounting Charges		13500.00	By Gross Profit b/d		1443806.35
To AdvertiseExpment		16500.00	By Misc. Income		517.00
To Audit Fee		8500.00			
To Bank Charges		5488.44			
To Salary		140000.00			
To Office Expenses		20364.00			
To Business Promotion Exp		58436.00			
To Registration Charge		75051.17			
To Printing & Stationary		12950.05			
To Refreshment Expenses		18626.00			
To Fooding Exp		13064.00			
To Fuel Expenses		42900.00			
To Electricity Exp		4028.00			
To Mobile Expenses		8560.00			
To Shop Rent		76000.00			
To Travelling & Conveyance		75563.00			
To Repair & Maintainance		56697.00			
To Dep		31095.00			
To Book Profit c/d		767000.69			
		1444323.35			1444323.35
To Interest on Partner Capital		345430.69	By Book Profit b/d		767000.69
To Remuneration To Partner					
Manish Kumar Kujur	140000.00				
Raj Kamal	80000.00				
Rosy Oraon	140000.00	360000.00			
To Provision for Income tax		26672.00			
To Net Profit					
Manish Kumar Kujur	12214.30				
Raj Kamal	12214.30				
Rosy Oraon	10469.40	34898.00			
		767000.69			767000.69

For CREATIVE - 3

RAJ KAMAL

(Partner)

Date: 22/10/2017

As per our report of even date attached
For Neeraj Nayan & Co.
Chartered Accountants

(Signature)

Neeraj Nayan
(Partner)

Membership No. : 401679



**BALANCE SHEET OF CREATIVE - 3
FOR THE YEAR ENDED 31ST MARCH 2017**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL A/C</u>			<u>FIXED ASSET</u>	Annexture-F	924405 00
Capital A/c	Annexture-C	3112691.77	<u>LOAN & ADVANCES</u>	Annexture-G	6743505 00
<u>LOANS & ADVANCES</u>	Annexture-D	5470400.00	<u>CURRENT ASSETS</u>		
			Advance tax		16000 00
<u>CURRENT LIABILITIES</u>	Annexture-E	48672.00	BOI-0309		906615 56
			Cash in hand		41238 21
		8631763.77			8631763.77

For CREATIVE - 3

RAJ KAMAL

(Partner)

Date: 22/10/2017

As per our report of even date attached
For Neeraj Nayan & Co.
Chartered Accountants



Neeraj Nayan
(Partner)

Membership No. :- 401679



Annexure "A" DIRECT EXPENSES

PARTICULARS	AMOUNT
Boundry Wall & Land Development Expenses	1676965.00
TOTAL	1676965.00

Annexure "B" SALES

PARTICULARS	AMOUNT
Sale of Land	1226400.00
Boundry Wall & Land Development Receipt	3508371.35
TOTAL	4734771.35

For CREATIVE - 3

For Neeraj Nayan & Co.
Chartered Accountants



RAJ KAMAL

(Partner)

Date: 22/10/2017

Neeraj Nayan

(Partner)

Membership No. :- 401679



Annexure "C" PARTNER CAPITAL A/C

NAME	SHARING RATIO	OP. BAL.	Addition	Intt. On Cap.	Salary	Share of Profit	Total	Drawing	Closing Capital 2017
Manish Kumar Kujur	35%	1366406.18	520.00	163968.74	140000.00	12214.30	1683109.22	231594.25	1451514.97
Raj Kamal	35%	980406.18		117648.74	80000.00	12214.30	1190269.22	113196.25	1077072.97
Rosy Oraon	30%	531776.72		63813.21	140000.00	10469.40	746059.33	161955.50	584103.83
		2878589.08	520.00	345430.69	360000.00	34898.00	3619437.77	506746.00	3112691.77

For M/S CREATIVE - 3

RAJ KAMAL
(Partner)

Date - 22.10.2017

For Neeraj Nayan & Co.
Chartered Accountants

(Signature)

Neeraj Nayan
(Partner)

Membership No. :- 401679



Annexure "D" LOANS & ADVANCES

PARTICULARS		AMOUNT
ADVANCE FOR LAND		
Ajay Kumar Singh	125000.00	
Anil Kumar(Bhagalpur)	300000.00	
Anil Kumar Pandey	300000.00	
Archana Mishra	300000.00	
Gayatri Devi	800000.00	
Gazal Praveen	110000.00	
Hariom	130000.00	
Kundan	100000.00	
Manoj Kumar	125000.00	
Neeraj	130000.00	
Nupur Rani	200000.00	
Pankaj Kumar	209400.00	
Pratap Singh	110000.00	
Rahul Kujur	105000.00	
Rajesh Kr Vijayvargiye	51000.00	
Raj Kishore Bhagat	100000.00	
Rajni Singh	100000.00	
Rakesh Kumar Bajpai	200000.00	
Rakesh Kumar Bajpai	570000.00	
Ranjit Kumar (Bhagalpur)	200000.00	
Savitri Tiwary	800000.00	
Surendra Mahto	125000.00	
Ajay Kumar Singh	70000.00	
A.K. Singh	70000.00	
Naveen Kumar	70000.00	
Sanjay CISF	70000.00	5470400.00
TOTAL		5470400.00

For CREATIVE - 3

For Neeraj Nayan & Co.
Chartered Accountants

RAJ KAMAL

(Partner)

Date: 22/10/2017

(Handwritten Signature)

Neeraj Nayan

(Partner)

Membership No. :- 401679



Annexture "E" CURRENT LIABILITIES PROVISIONS

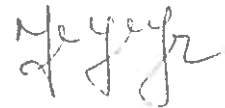
PARTICULARS		AMOUNT
Provision for Accounting Charge	13500.00	
Provision for Audit Fee	8500.00	
Provision for Income Tax	26672.00	48672.00
TOTAL		48672.00

Annexture "G" LOANS & ADVANCES

PARTICULARS		AMOUNT
Achievers Bazar Pvt Ltd		1400000.00
Dablu Prajapati		300000.00
Jugnu Mahto		765045.00
Shekh Yasim		500000.00
Advance For Flat (Devanti Devi)		400000.00
Advance For Land		
Manoj Kumar		140000.00
Rita Poddar		500000.00
Rohit Kasyap		1367800.00
Ruhi Praween		250000.00
SK Sabir Hossain		328000.00
Usha Singh		792660.00
TOTAL		6743505.00

For CREATIVE - 3

For Neeraj Nayan & Co.
Chartered Accountants



RAJ KAMAL

(Partner)

Date: 22/10/2017

Neeraj Nayan

(Partner)

Membership No. :- 401679

