Bhadani Trade Centre, R-Road Bistupur, Jamshedpur - 831001

Phone: 9835561757

e-mail: capratikbhadani@gmail.com

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 20 15-04-01 to ending on 2016-03-31 attached herewith, of SIDHI VINAYAK HOME MAKERS BISTUPUR, JAMSHEDPUR, JHARKHAND, 831001 ABXFS1341Q. [mention name and address of the assessee with permanent account number]

- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>BISTUPUR JAMSHEDPUR</u>, and 0 branches.
- 3. (a)  $\underline{\mathbf{We}}$  report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
  - (C) ln Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016; and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualific No.	cation Type	Observations/Qualifications	
Place Date	JAMSHEDPUR 22/09/2016	Name Membership Number	PRATIK KUMAR BHADANI 416010
		FRN (Firm Registration Number) Address	016805C BHADANI TRADE CENTRE, BISTUPUR , JAMSHEDPUR, JHARKHAND, 831001



# FORM NO. 3CD

# [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Na	me of the assessee			SIDI	II VINAYAK	K HOME MAKI	FRS	
2	Ad	dress					SHEDPUR, JHA		921001
3	Per	rmanent Account Num	ber (PAN)		ABXFS		TEDI CR, SIIA	intitatio,	031001
4	Wi	nether the assessee is lary, service tax, sales ta	iable to pay indirect ax, customs duty,etc.	if ves. please	Yes	,1341Q			
	fur	nish the registration in the allotted for the sa	number or any other	identification					
	SI No.				Re	gistration Nu	ımber		
	1	Service Tax			AB	XFS1341QSI	0001		
5	2	Sales VAT/Tax JI	HARKHAND		202	20907315			
6	Sta				Firm				
7		vious year from sessment Year				-01 to 2016-0	3-31		
8			C : 11:5		2016-17				
0	SI	Relevant clause of	section 44AB under v	der which the which the audi	audit has t has bee	s been conducted	icted		
	No.								
9	a	If firm on Association	al sales/turnover/gross	receipts in bus	siness exc	ceeding Rs. 1	crore		
_	Nan	of Aor, whether she	n of Persons, indicate ares of members are in	names of paradeterminate of	tners/me r unknov	mbers and thwn?	neir profit shari	ng ratios. I	n case •
			11 4					Profi	t Sharing Ratio
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9	b		AA	*#4U##		N.A.	200000000000000000000000000000000000000	50	
		preceding year, the p	ge in the partners or articulars of such cha	nge.			ratio since the	e last date	of the No
	Date	e of change Name	e of Partner/Member	change s	old profi haring atio	t New profit Sharing	Remarks		
10		The state of the s		The state of		Ratio			
10	a	Nature of business or	profession (if more t	han one busin	ess or pr	ofession is c	arried on durin	g the previo	ous year, nature
	Sect	of every business of	profession).	James Sand	Maria Maria				
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10	Busi	If there is any change	in the nature of busin				f such change		No
	Nil	incss	Sector	The Ballion of S	SubSecto	r	and the same of th		Code
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		ks prescribed	counts are prescribed	under section	44AA, 11	yes, list of b	books so prescr	ribed	No
11			cont manimum 1 1 1 1 1	11					
		List of books of accorare maintained in a coaccounts are not kept maintained at each lo	at one location, please	on the books furnish the ad	of accou	nt generated	by such compi	iter system	If the books of
	Bool	ks maintained	Address Line 1	Address L	ine 2	City of District		State	PinCode
	SAL URN	H BOOK BANK BOOK ES, PURCHASE & JO AL REGISTER ALL I DMPUTER SYSTEM	BISTUPUR				EDPUR	JHARKH AND	831001
1	С	List of books of accou	unt and nature of relev	ant document	s evamir	ned Same as	11(b) above		
T	Book	s Examined		document	- CAGIIIII	icu. Same as	11(0) above		
	CASI	H BOOK BANK BOOK	SALES, PURCHASE	& JOURNAL	REGIST	ER ALL IN	COMPLITED	VSTEM	
4	whe	ther the profit and loss and the relevant sec	account includes any p	rofits and gain	sassessa	ble on presu	mntive basis if	vec indicat	e the No
	or an	y other relevant section	1).	, 770, 441	JD, 44D	DA, 44BBB,	Chapter XII-G	, First Sche	aule
_	Secti						NOAN!	846	1
	Nil					e.	ANN	ASS	Amount
3		Method of accounting	employed in the prev	vious vear	Mercanti	le system	121. bs	12	
3 1	b	Whether there has bee	n any change in the n	nethod of acco	unting	mployed vie	- THE TRUBBLE	dpur m	ed in No
		the immediately prece	ding previous year.			- Project vis	1 the meth	Sel Silve	d III IVO

					, 0	ive details	or addit	change, and	me ellec	t uncicoi on t	he profit or loss
-	rarticula.	rs						Increas	e in pro	fit(De) Day	aranga in musfit
13	d Det	tails of de	eviation, if	any, in the m	nethod of	accounting	ng emplo	ved in the pre	vious v	ear from the	accounting No
	star	ndards pro	escribed un	der section 1	45 and th	ne effect tl	hereof on	the profit or	loss	car from the	accounting
	Particular	rs	Bhan Mar	-					e in prof	Fit(Pe) Dec	crease in profit()
14	a Me	thod of v	aluation of	closing stock	employ	ed in the r	revious v	/ear	e in proi		CERTIFIED
14	b In c	case of de	eviation fro	m the metho	d of valu	uation pres	scribed u	nder section	145A aı	nd the effect	thereof on No
	uic	prom or	loss, please	furnish:					- 1011, 01	id the effect	thereof on 140
	Particular			ale distribution in a				Increas	e in prof	it(Rs.) Dec	crease in profit(I
15	Give the	following	g particulars	s of the capita	al asset c	onverted i	nto stock	-in-trade		11(110.)	rease in promit
	(a) Descr.	iption of	capital asse	t				(b) Date	e of	(c) Cost o	f (d) Amount
								acquisition		acquisition	which the a
										quiottion	is converted
											stock-in trade
	Nil										Stock-III trade
6	Amounts	not credi	ted to the p	rofit and loss	account	, being:-					
6 8	a The	items fal	ling within	the scope of	section 2	28		Programme and the second			
		cription								Amou	nt
61	Nil	0									
6 l	The	proforma	credits, dra	awbacks, refi	und of du	ty of custo	oms or ex	cise or service	e tax, or	refund of sale	es tax or value ac
		" HOLE DA	en credits,	drawbacks or	r refund a	are admitte	ed as due	by the author	rities con	ncerned	
	Desc	ription					State.			Amour	nt
5	Esca	lation cla	ums accept	ed during the	e previou	s year	1				
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		ription		///	779			11.11		Amour	nt
	Nil		//			111		NA		T T T T T T T T T T T T T T T T T T T	A.
e		tal receip	t, if any					THE T			
		ription			NA.			79		Amour	nt .
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		tile.	VIII (1995)	wable as per	the Inco	ome-tax A	ct, 1961 i	n respect of e	each asso	accrued et or block of	assessable assets, as the c
1		tile.	VIII (1995)	wable as per	the Inco	areas 1	2 1 1 1	n respect of e	100	et or block of	assets, as the c
D	escript-	Rate of	Opening	THET	AY	Addition	IS .	A STATE OF THE PARTY OF T	Deduct	et or block of	ation Written
Dio	escript- on of	Rate of deprecia	Opening WDV (A)	Purchase	MOD-	Addition	Subsidy	Total	Deduct (C)	tions Depreci	ation Written Down Va
D io B	escript- on of	Rate of	Opening WDV (A)	THET	MOD- -VAT	Addition Change in Rate	Subsidy Grant	Total Value of	Deduct (C)	et or block of	ation Written Down Va at the end
D io B A	escript- on of lock of ssets/	Rate of depreciation (In	Opening WDV (A)	Purchase	MOD-	Addition Change in Rate of Ex-	Subsidy Grant	Total Value of Purchases	Deduct (C)	tions Depreci	ation Written Down Va at the end the year
D io B A C	escript- on of lock of ssets/	Rate of depreciation (In Percent-	Opening WDV (A)	Purchase	MOD- -VAT	Addition Change in Rate of Ex- change	Subsidy Grant	Total Value of Purchases (B)	Deduct (C)	tions Depreci	ation Written Down Va at the end the year
D io B A C A	escript- on of lock of ssets/ lass of ssets ant &	Rate of depreciation (In Percent-	Opening WDV (A)	Purchase	MOD- -VAT	Addition Change in Rate of Ex-	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deduct (C)	tions Depreci Allowat	ation Written Down Va at the end the year (A+B-C-
D io B A C A PI	escript- on of lock of ssets/ lass of ssets ant & achinery	Rate of depreciation (In Percentage)	Opening -WDV (A)	Purchase Value (1)	MOD- -VAT (2)	Addition Change in Rate of Ex- change (3)	Subsidy Grant	Total Value of Purchases (B)	Deduct (C)	tions Depreci	ation Written Down Va at the end the year
Dio B A C A PI M @	escript- on of lock of ssets/ lass of ssets ant & achinery	Rate of depreciation (In Percentage)	Opening a-WDV (A) 2566083	Purchase Value (1)	MOD- -VAT (2)	Addition Change in Rate of Ex- change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deduct (C)	tions Depreci Allowat	ation Written Down Va at the end the year (A+B-C-
Dio B A C A PI M @ PI	escript- on of lock of ssets/ lass of ssets ant & achinery 15% ant &	Rate of depreciation (In Percentage)	Opening -WDV (A)	Purchase Value (1)	MOD- -VAT (2)	Addition Change in Rate of Ex- change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deduct (C)	et or block of tions Depreci Allowat (L	ation Written Down Va at the end the year (A+B-C-
D io B A C A PI M @ PI M	escript- on of lock of ssets/ lass of ssets ant & achinery achinery	Rate of depreciation (In Percentage)	Opening a-WDV (A) 2566083	Purchase Value (1)	MODVAT (2)	Addition Change in Rate of Ex- change (3) 0	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4) 1351520	Deduct (C)	tions Depreci Allowat	ation Written Down Va at the end the year (A+B-C-
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D io B A C A PI M @ PI M @ Fu & @ * ] An Se	escript- on of lock of ssets/ lass of ssets ant & achinery 15% ant & achinery 60% urnitures Fittings 10% For Additimounts accion	Rate of depreciation (In Percentage)  15%  60%  ion and Dimissible	2566083  49278  609318  eduction Deunder section Amproposition and employees according to an employees according to the	Purchase Value (1)  1351520  136900  19170  etails refer Adons: count debited fit and count	MODVAT (2)  0  0  d to Am loss of Incirc	Addition Change in Rate of Ex- change (3)  0  0  ounts adm of ulfils the ncome-tax ular, etc.,	Subsidy Grant (4)  0  0  on Detail  issible as a condition Act, 196 issued in	Total Value of Purchases (B) (1+2+3+4) 1351520  136900  19170  Tables At the s per the provons, if any specific or Incomethis behalf.	Deduct (C)  0  0  End of the sisions of the cified utax Rule	583605  86087  62849  the Page  f the Incomender the relevant of the relevant	f assets, as the contact of assets, as the contact of the pown Value at the end the year (A+B-C-33333998)  100091  565639  tax Act, 1961 are an avant 14 provision other guideline.
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D io B A C A PI M @ PI M @ Fu & @ * I A	descript- on of lock of ssets/ lass of ssets/ lass of ssets ant & achinery 15% ant & achinery 60% Irritures Fittings 10% For Addition Any step in him Descriptor Addition	Rate of depreciation (In Percentage)  15%  60%  ion and D  dmissible  um paid as profit ption	2566083  2566083  49278  609318  eduction Deunder section according to an employed according to a contract to an employed according to a contract to an employed according to a contract to a co	Purchase Value (1)  1351520  136900  19170  etails refer Adons: count debited fit and count  oyee as bonumed. [Section 2]	MODVAT (2)  0  0  0  d to Am loss also of Incirc s or com 36(1)(ii)]	Addition Change in Rate of Exchange (3)  0  0  od Deduction of ulfils the neome-tax ular, etc.,	Subsidy Grant (4)  0  0  on Detail  issible as e condition Act, 196 issued in or service	Total Value of Purchases (B) (1+2+3+4) 1351520  136900  19170  Tables At the sper the provons, if any special or Incomethis behalf.	Deduct (C)  0  0  End of the isions of ecified utax Rule where sure the interest of the intere	stor block of Deprecial Allowab (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ation Written Down Va at the end the year (A+B-C-  3333998  100091  565639  tax Act, 1961 an vant 14provision other guideline

	Nature of fund		Sum received	Due date for payment	The actual amount paid		ectual date
			from	Pulling	will the part	the	concerned
			employees			authorit	
	Nil						
21 a	Please furnish the details of amounts de	ebited to the pr	ofit and loss	account, being	in the nature	of capita	al, personal,
	advertisement expenditure etc						
	Capital expenditure						
	Particulars				Amount in R	is.	
	Personal expenditure						
	Particulars				Amount in R		
	Advertisement expenditure in any souver	nir, brochure, ti	ract, pamphlet	or the like pub			irty
	Particulars				Amount in R	CS.	
	Expenditure incurred at clubs being entra	ance fees and su	ubscriptions				
	Particulars					Ar	mount in Rs.
	Expenditure incurred at clubs being cost	for club service	es and facilitie	es used.			
	Particulars				Amount in R	cs.	
	Expenditure by way of penalty or fine fo	r violation of a	ny law for the	time being for			
	Particulars				Amount in R	S.	
	Expenditure by way of any other penalty	or fine not cov	rered above				
	Particulars				Amount in R	S.	- 4
	Expenditure incurred for any purpose wh	nich is an offen	ce or which is	prohibited by			
(1.) A	Particulars	A2000			Amount in R	S.	
(b) An	mounts inadmissible under section 40(a):-		NA.				
(1)	as payment to non-resident referred to in su						
	(A) Details of payment on which tax is n		In the	0		Tai	1-:
	Date of Amount of Nature o payment payment	f Name of the payee	the payee, if	Address Line 1	Address Line 2	Town o	
(D) D			avaliable			District	
(B) De	etails of payment on which tax has been ded the expiry of time prescribed under section	ucted but has n	ot been paid o	during the prev	ious year or ii	n the subs	equent year
before	Date of Amount of Nature of Na		CALL	14.11	Tat.	ln: 1	
		e payee the	Line 1	Address Line 2	201		Amount of tax
	payment payment the	payee	and the second second	Line 2	Town of District		of tax deducted
		avali			District		deducted
(ii) as	payment referred to in sub-clause (ia)	District Control	doro				
	(A) Details of payment on which tax is n	ot deducted:	- 1 P. P. S				
	Date of Amount Nature of Name		of Address L	ine 1 Address	City or T	own Pine	code
	payment of payment payee	TOTAL TOTAL CO.	\$19 h 1 h	Line 2	or Distri		
	payment	payee,if	are a second				
		avaliable	e The material	Contract of the Contract of th			
	(B) Details of payment on which tax ha	s been deducte	d but has not	been paid on	or before the	due date	specified in
	sub- section (1) of section 139.						
	Date of Amount Nature of Name of	A STATE OF THE PARTY OF THE PAR	ldress Addre		Pincode A	mount A	Amount out
	payment of payment the payer		ne 1 Line 2		of		
	payment	payee,if		District	de	ducted d	leposited, if
		avaliable				a	iny
	inge benefit tax under sub-clause (ic)						
	ealth tax under sub-clause (iia)						
	valty, license fee, service fee etc. under sub-						
(V1) sa	lary payable outside India/to a non resident						
	Date of Amount of Name of the	The second of th	Address Line	Total International Control of the C	City	Pin	code
	payment payee	the payee,if		Line 2			
(- ::\	DE / d C l	avaliable					
	ayment to PF /other fund etc. under sub-clau						
	ax paid by employer for perquisites under su						
	nounts debited to profit and loss account be	eing, interest, s	alary, bonus,	commission of	r remuneration	n inadmis	ssible under
section	1 40(b)/40(ba) and computation thereof;		1 4			DAN	180
		Amount debited		Amou		Kemark	350
(1) D'		o P/L A/C	Admissible	Inadm	// 3	///	1 12
(a) Dis	sallowance/deemed income under section 40	DA(3):			P. A.	Jamsh	edpur E
					1	/	/*/

ERED ACCOUNT

6	expe	nditure o	covered und	der section 40	A(3)	books o	of accounth rule 6D	t and other rele  D were made by	vant documents/ account payee c	evidence, whene	nether the	Yes
0	or ac	count pa	yee bank o	lraft. If not, p	lease	furnish	the detail	s:	decount payee e	neque drawn	Oli a balik	
		Date Or	f Payment	Nature Payment		Amour		Name of the p	payee	Permane Number available	of the p	Accour payee,
1	B) (	In the ba	sis of the ex	camination of	book	sofacco	ount and c	ther relevant do	cuments/evidenc	a whether the	novement	Vac
r	aye	e bank o	section 40. Iraft If not	A(3A) read w , please furn	71th ru	le 6DD	were mad	le by account pa	yee cheque draw be the profits an	n on a bank o	or account	Yes
P	rofe	ession un	ider section	140A(3A)								
(-) D			Payment	Payment		Amour		Name of the p	payee	Permane Number available	of the p	Account payee, i
(e) P	rovi	sion for	payment o	f gratuity not	allow	vable un	der section	on 40A(7)				
(1) A	ny s	sum paid	by the ass	essee as an er	mploy	er not a	illowable	under section 40	0A(9)			
(g) P	artic	Matara (	any habili	ty of a contin	gent i	nature						
(h) A	122.01	Nature (	Of Liability	/		2			Amount in Rs	3.		
does	not	form par	rt of the tot	admissible in	terms	s of sect	ion 14A i	n respect of the	expenditure incu	rred in relation	on to incom	ne which
does			Of Liability									
(i) A				der the provis			26/12/22		Amount in Rs	3.		
22 A	mou	unt of in	terest inad	missible unde	so to s	ection 3	6(1)(111)	0 11 13				
2	006	dift Of III	terest maur	mssible unde	er seci	non 23 (	of the Mi	cro, Small and M	Medium Enterpri	ses Developr	nent Act,	
		culars of	any navme	ent made to n	ercon	c cnooifi	ad undan	section 40A(2)(	1.)			
N	ame	of Rela	ted Person	PAN of Re	lated	Parcon	D alation	section 40A(2)(		0/5		
				1 41				C or 33AB or 33	Nature trasaction	of Payment	Made(An	nount)
S	ectio	on	Descr	ription	mo un	ider see	HOIT JZAC	01 33AB 01 33				
N				11/1			A - A - A - A - A - A - A - A - A - A -	- 111	Amou	ını		
25 A	ny a	mount o	of profit cha	argeable to ta	x und	er section	on 41 and	computation th	ereof.			
N	ame	of Perso	on	Amount of	incon	ne	Section		iption of Transac	tion Com	putation if	anv
N				100			I A LA L	17.37				arry
26 (i		In respec	ct of any su	ım referred to	in cl	ause (a)	, (b), (c),	(d), (e) or (f) of	section 43B, the	liability for y	which:-	
26 (i)	)A	pre-exist and was	ted on the	first day of th	ne pre	vious ye	ear but wa	as not allowed in	n the assessment	of any prece	ding previ	ous year
26 (i)	)(A)	(a)	Paid duri	ng the previo	us yea	ar	The state of the s	A STATE OF THE PARTY OF THE PAR		4		
	-	Section	May " F	F. C. San	177803	THE REAL PROPERTY.	Nat	ure of liability	THE DESIGNATION OF THE PERSON	18 P. S.	Amount	
20170		Nil	796	TURA	Alle an	lite at	701	40 M				
26 (i)			Not paid	during the pr	eviou	s year		PATE CONTRA	Aller Control of the			
		Section	THE REAL PROPERTY.		Windson,	W-20 G	Nati	are of liability			Amount	
2010	- 1	Nil		The state of the s				1				
26 (1)	B	was incu	rred in the	previous yea	r and	was						
26 (i)			Paid on o	r before the d	lue da	te for fu	ırnishing	the return of inc	ome of the previ	ous year unde	er section	139(1)
		Section					Nati	are of liability			Amount	
26 (i)		Vil		1.0								
20 (1)	-		not paid c	on or before the	he ato	resaid c					Andrew Land	
	-	Section					Nati	are of liability			Amount	
State			es tay one	toms duty, e	waisa	d t	I N.Y.					
any of	her	indirect	tav levy o	ess, impost,	xcise	duty or	No					
hrous	h th	ne profit	and loss ac	count)	etc., 18	passed						
27 a					Tay	Cradita	availed a	f an(:1:1 1	- 1			
	i	n profit	and loss ac	count and tre	atmer	of out	etanding	Control Value A	ng the previous : dded Tax Credit	year and its tr	eatment N	No
	(	CENVA	Γ	Amo	ount	n or out	standing	Central Value A	dded Tax Credit	Treatmen	it in Pro	fit and
	0	Opening	Ralanca							Loss/Acc	ounts	
	-		Γ Availed	-								
	-		Γ Utilized									
											DANIA	
		Josing/C Balance	Outstanding	3						(8)	Andread	55
7 b	T D	Particula	re of incom	0.00.000		c ·		15. 1		1/2/	11	131
7 0	ı	articulal	is of meom	e or expendi	ure o	prior p	period cre	dited or debited	to the profit and	loss account	inshedn	ur SES
										12	1	/*/

ERED ACCOUNT

	Type			Particul				Amou	III			IP	rior	nerro	d to	
												it	trelates(	Year		200000
	Nil												yforma			
3 W	hether durin	g the prev	ious year	the ass	sessee	has rec	eived	any pro	perty	, being sl	nare of a	com	npany n	ot be	ing a	
re	ompany in wheferred to in se	ection 56(	2)(viia)	substant	tially	intereste	ed, wit	thout co	nside	ration or f	or inadec	quate	e consid	lerati	on as	
		of the	PAN of	the N	Vame	of the	CIN	of the co	ompai	ny No. o	of Shares	An	nount	of	Fair	Market
	person	from	person,	if c	ompai	ny from				Recei			nsiderat			of the
	which	shares	available	W	vhich	shares						pai			shares	
	received Nil			re	eceive	ed						F			Silare	
W	hether during	the previ	ous year t	he acce	eccaa r	agaivad	0011.00		41 6	C 1	C 1					
m	arket value of	i the share	s as refer	red to 11	n secti	10n 56(2	)(VIIb)	). If ves	pleas	se furnish	the detail	vhicl ls of	h excee the san	ds the	e fair	
	I valifie of	me perse	n from v	vnom   F	ANC	of the ne	rson, i	if No. o	f Sha	res Amo	unt		of Fa		Marke	t
	shares	tion receiv	ved for iss	ue of a	availat	ble				consi	deration		val	ue o	of the	e
	Nil									recei	ved		sha	ares		
De	etails of any a	amount bo	rrowed or	n hundi	or an	IV amour	at dua	thoroon	(in al							
rep	para, other wis	c man min	ough an ac	ccount	payee	cheque.	(Secti	on 69D	(inci	uding inte	erest on th	ne ar	mount b	orro	wed)	No
	Name of	PAN of	Address	Addı	ress	City	or Sta			damount	Date	of A	Amount	A	mount	Date
	the	the	Line 1	Line	2	Town o	or				Borrow				paid	of
	person	person, it		100	>	District	1	100			1	4	ncludin		- uru	Repay
	from	available		13-50				100					nterest	9		repay
	whom amount		1 1	4	6			1								
	borrowed		11/					1								
	or repaid		1777	1	1											
	on hundi		M						N							
			42 22					100	. 17							
a	Nil Particulars the previous	us year								ecified in	section 2	69S	S taken	or ac	cepte	d during
a	Nil Particulars the previous Name of depositor	the lend	der or A	ddress	of th	he lende	er or	Perman Accoun Number availabl with assessee the le or deposito	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted	of Wheti or the lo or depos was square up during the previo	her pan it it ed	Maxim amount outstan the acc any tim the year	uum t ding ccount ae dui pprevi	in oct at dring visious ta a o oth at at pb ba cl	Whether he loan or leposit was aken or ccepted therwise han by m ccount ayee ank heque recount ayee ank raft
	Nil Particulars the previous Name of depositor	the lend	der or A	ddress	of th	he lende	er or	Perman Accoun Number availabl with assessee the le or deposito	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted	of Wheti or the lo or depos was square up during the previo	her pan it it ed	Maxim amount outstan the acc any tim the year	uum t ding ccount ae dui pprevi	in oct at dring visious ta a o oth at at pb ba cl	Whether he loan or leposit was aken or ccepted therwise han by m ccount ayee ank heque r ccount ayee ank raft
se	Nil Particulars the previous Name of depositor  Nil particulars ne State or Province Nil	the lend	given in	case of	of th	he lende	nt Cor	Perman Accoun Number availabl with assessee the le or deposito	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted	of Wheth or the lo or depos was square up during the previo	cor	Maxim amount outstan the accany tim the year	uum t ding count ne dui pprevi	in od tat dring vious ta a o oth ac a oth	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque recount ayee ank raft
se	Nil Particulars the previous Name of depositor  Nil Particulars ne State or Prove Particulars of	the lend	given in	case of	of th	he lende	nt Cor	Perman Accoun Number availabl with assessee the le or deposito	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted	of Wheth or the lo or depos was square up during the previo	cor	Maxim amount outstan the accany tim the year	uum t ding count ne dui pprevi	in od tat dring vious ta a o oth ac a oth	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque recount ayee ank raft
se	Nil Particulars the previous Name of depositor  Nil particulars ne State or Prover Particulars of the previous the previous states of the	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Cor	Perman Account Number available with assessed the left or depositor depositor mpany, and unit excellent account for the control of the contro	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted king com	of Wheth or the lo or depos was square up during the previo year	cor lin s	Maxim amount outstan the accamp time the year	um ding count ae dun previ	in od tat dring vious ta a o th aa	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque recount ayee ank raft led by a during
seeral,	Nil Particulars the previous Name of depositor  Nil Particulars ne State or Prove Particulars of	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Corn amo	Perman Account Number available with assessed the left or depositor mpany, and except the control of the contro	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted king com	of Wheth or the lo or depos was square up during the previo year  pany or a	cor in s	Maxim amount outstan the acra any tim the year	dding count in edu in edu in esta	in od tat dring vious ta a oo the acceptance of	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque recount ayee ank raft
se	Nil Particulars the previous Name of depositor  Nil particulars ne State or Prover Particulars of the previous the previous states of the	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Corn amo	Perman Account Number available with assessed the left or depositor mpany, and excellent available with assessed the left or depositor depositor depositor mpany, and excellent available with the contract of	ent t t r(if e the e) of nder the or	Amount loan deposit taken accepted king com	of Wheth or the lo or depos was square up during the previo year  pany or a specified	cor in s	Maxim amount outstan the acra any tim the year	um ding count ae dun previ	in oo tat at daring with an according to the control of the contro	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque r ccount ayee ank raft during the was
se	Nil Particulars the previous Name of depositor  Nil particulars ne State or Prover Particulars of the previous the previous states of the	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Corn amo	Perman Account Number available with assessed the left or depositor depositor mpany, and except a count Number (Number	ent t r(if e the e) of nder the or	Amount loan deposit taken accepted king com	of Wheth or the lo or depos was square up during the previo year  pany or a specified of Maximamoun outstan	cor in s	Maxim amount outstan the acra any tim the year	ding count are during previous an esta 269T	in ot at dring vious ta a o the action and ablished made	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque recount ayee ank raft led by a during
seeral,	Nil Particulars the previous Name of depositor  Nil particulars ne State or Prover Particulars of the previous the previous states of the	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Corn amo	Perman Account Number available with assessed the le or deposito mpany, unt excellent available valiable valiable valiable	ent t r(if e the e) of nder the or the fif r the eding	Amount loan deposit taken accepted king com	of Whethor the loor or depose was square up during the previous year.	cor lin s	Maxim amount outstan the accany tim the year	ding ding countrie dun previonant e dun	in oo tat of dring vious ta a oo the close of the close o	Whether he loan or leposit was aken or ccepted therwise han by m ccount ayee ank heque recount ayee ank raft led by a during the was serwise esount
seeral,	Nil Particulars the previous Name of depositor  Nil particulars ne State or Prover Particulars of the previous the previous states of the	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Corn amo	Perman Account Number available with assessed the le or deposito mpany, unt excellent available with	ent t r(if e the e) of nder the or the true or	Amount loan deposit taken accepted king com	of Whethor the loor or depose was square up during the previous year.	corrections of the course of t	Maxim amount outstan the accany tim the year	ding ding countrie du previonant e du previona	in oo tat of dring vious ta a oo the	Whether he loan or leposit was aken or ccepted therwise han by n ccount ayee ank heque recount ayee ank raft led by a during the was serwise esount
seeral,	Nil Particulars the previous Name of depositor  Nil particulars ne State or Prover Particulars of the previous the previous states of the	eed not be vincial Actor of each rest year:	given in t)	case of	of the	overnment of the lender	nt Corn amo	Perman Account Number available with assessed the le or deposito mpany, unt excellent available valiable valiable valiable	ent t r(if e the e) of nder the or the tt t the eding	Amount loan deposit taken accepted king com	of Whethor the loor or depose was square up during the previous year.	corrections of the course of t	Maxim amount outstan the accany tim the year poration of the control of the contr	ding ding countrie du previonale du previonale du previonale du previonale de control de	in oo tat of dring vious ta a oo the	Whether he loan or leposit was aken or ccepted therwise han by m ccount ayee ank heque recount ayee ank raft during the was serwise count or payer.

ERED ACCOUNT

	drawn on	a bank an a	accepting to	an of deposit	, or repayme	on the san	ne were mad	ie by accou	nt payee cheq	ue Not
	document	a vallk of ac	count payee	bank draft b	ased on the	examination	of books of	account an	nd other releva	ant Applic
ote:			v) at (b) and	comment at	(c) above i	need not be	given in the	case of a	repayment of	any loon
posi	it taken or acc	cepted from	Government	. Governme	nt company	banking co	mnany or a	case of a	repayment of established b	any toan (
ate o	or Provincial	Act)	-	, coronnic	ne company	, oanking co.	inpany of a c	corporation	i established t	by a Centra
a	Details of	brought for	ward loss or	depreciation	allowance.	in the follow	ving manner	r to extent	available	
	Assessmen	nt Year	Nature of	loss/allowan	ce Amou		t Order U		Remarks	
				obb, wile wall	as	as	Date	ors and	Remarks	
	Nil				return	ed assessed	d			
b		change in s	hareholding	of the comp	any has take	n nloop in the			which the loss	137
	incurred p	rior to the r	revious year	cannot be al	llowed to be	carried form	ard in term	ear due to	which the loss	
c	Whether t	ne assessee	has incurred	any specular	tion loss ref	erred to in se	action 72 du	ring the nu	1 /9.	Applica
	If yes, plea	se furnish tl	ne	any operate	1011 1033 101	circa to m se	ction 75 du	ing the pro	evious year.	No
	details belo	w								
d	Whether t	he assessee	has incurred	l any loss re	ferred to in	section 73A	in respect	of any spe	ecified busine	ss No
	during the	previous ye	ear				P	or any op.	remied oddine	35 110
		se furnish d	etails							
	of the same									
e	In case of a	company,	please state th	nat whether t	the company	is deemed to	be carrying	g on a speci	ulation busine	SS
	as referred	in explana	tion to section	n 73						
	incurred d	se furnish thuring the pr	ne details of sp	eculation los	s if any					
Sec	ction-wise det	aile of dedu	etions if any	o designibles	- 1- Cl	XZZA CI	*****			
Sec	ction wise det	ans of dedu	Amount	admissible	inder Chapte	er VIA or Ch	apter III (Se	ction 10A,	Section 10AA	Yes
800			Amount	- 1000		11/1/				
a		P 2000000	is required to	dodust on o	-11	4				6100
u	XVII-BB	if yes pleas	e furnish	deduct or c	offect tax as	per the prov	visions of Ci	hapter XV	II-B or Chapte	er Yes
	Tax	Section	Nature of	T-4-1	lm 1	171	1.	1		
	deduction	Section	1647.3		Total	Total	Amount of		Amount of	
	and		payment			amount on		amount o	CONTRACTOR OF THE PROPERTY OF	of tax
	collection		Hed.)	payment	10000	which tax			x deducted	deducted
	Account		1111	or receipt		was	or	was	or	or
	Number		THE STATE OF	The state of the s	required to	1 6 6 7	collected	deducted	collected	collected
	(TAN)			nature	be	or	out of (6)	or	on (8)	not
	(TAIV)		William .	specified in column	deducted	collected		collected		deposited
	No.	£ 1/W	de Allen	(3)	collected	at		at less tha	n	to the
	The second	11	-Mass	(3)	out of (4)	specified rate out of	1	specified	C	credit o
		799	MARKET	TAVE	out 01 (4)	(5)	Carlotte of	rate out o	01	the Central
	1	No.	The state of the s	MAI		(3)		(1)		Governme
		The state of the s	1 1	Distribution from	MANUAL PROPERTY.		ALCOHOL:			out of (6
			STREET, STREET			The second second				and (8)
	RCHS0402 2E	194C	Paymentst ocontracto	1051913	940412	940412	9501		0 9501	(8)
			rs							
	RCHS0402	194J	Feesforpro	145668	124350	124350	12435		0 12435	0
	2E		fessionalor							
			technicalse							
	RCHS0402	104 T	rvices	200155	2001=-	2001=				
	2E	124-1	Rent	290177	290177	290177	5696		5696	0
b		e assessee l	nas furnished	the stateme	nt of tax day	fucted or to	collected	rithin the	prescribed time	V
	If not, pleas	se furnish th	ne details:	the stateme	in or tax dec	iucted of tax	conected w	vitnin the p	prescribed time	e Yes
		uction Typ		Due da	te for Da	to of V	Thether the			1 1
		lection	or or roun	furnishing					ent of tax information	deducted
	Account N	and the second second		T T T T T T T T T T T T T T T T T T T					equired to be	
	CTLAND				11 1	diffished th	ansactions v	villell are re	equired to be i	eported
	(1AN)						-			
	(TAN) Nil		a 1: al-1 - 4	v interest und	der section 2	201(1A) or s	ection 206C	(7) If yes	nlease furnish	No
2	Nil	e assessee i	s liable to pay			1111 01 5				1110
С	Nil Whether the	e assessee is	lection Acco	unt Amoun	t of inter	est Amount			1/122 (24)	
С	Nil Whether the	ion and col	lection Acco	unt Amoun		Control of the second control of the second	L	vales of pa	SHADANI &	50
	Nil Whether the	ion and col	lection Acco	ount Amoun under	secti	on		Dates of pa	MANI &	Second .
:	Nil Whether the	ion and col	lection Acco	ount Amoun under 201(1A	secti )/206C(7)	Control of the second control of the second		Pates of pa	he he	S.S.OCHAT
	Nil Whether the	ion and col	lection Acco	ount Amoun under	secti )/206C(7)	on		Pates of pa	Jamphedp	SSOCIATES .

		Nil			Unit			Opening stock	Purchases during the previous year	during the previous	Closing	STOCK	Shorta excess, if any
35	b	In the c	ase of a ma	nufactur	ring conce	rn, give	quantitative	details of the	principal i	tems of ra	w materia	ıls, finishe	d produc
35	bA	and by-	-products :										
	0. 1	Item Na		Unit	Opening	Purcha	see during	Consumpti-	[C.1	CI :	T		
		Nil			stock		evious year	on during the previous year		Closing	*Yield of finished products		excess, if any
35	bB		d products					C. C. S.					
		Item Na		Unit	Opening	Durcha	ses during	0	0.1.				
				Ont	stock	the pre	vious year	manufactur- ed during the previous year	Sales du previous y	ring the rear	Closing s	stock	Shortag excess, if any
35	hC.	Nil		-	100	53							-
00	UC	By prod Item Na		Unit	10	n o	greys.	100					
			me	Unit	Stock	Purchas the prev			Sales dur previous y	ring the	Closing s	tock	Shortag excess, if any
		Nil		4.31		87.57.3	ALC: NO PERSON						
36	In th	(4) 1014	istributed	reduction referred section	to in	reduction referred section	to in	d profits under (d) Total tax thereon	r section 1 paid Amo	15-O in thount		ng forms:	
		of d profits	istributed	reduction referred section O(1A)(i)	to in	reduction referred	to in	(d) Total tax	r section 1 paid Amo	15-O in thount		es of payr	ment
7 1	Whe	of d profits  Nil sther any cost, give the	e details, i	reduction referred section O(1A)(i) vas carrie	ount of as to in 115-	reduction referred section O(1A)(i	nount of on as to in 115-i)	nent on any	r section 1 paid Amo	15-O in the		res of payr	Not
7 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Whe f ye	of d profits  Nil  ther any c  es, give the er/item/va	cost audit v	reduction referred section O(1A)(i) was carried f any, of the type as may	to in 115-	reduction referred section O(1A)(i	nount of on as to in 115-i)	ment on any	r section 1 paid Amo	15-O in thount		es of payr	nent Not Applica
7 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	When the work of year at the year at the work of year at the year at the year at the year at the work of year at the year at t	of d profits  Nil  ther any c  s, give the er/item/va  ther any a	cost audit we details, i lue/quantit udit was coe details, i lue/quantit	reduction referred section O(1A)(i) was carried f any, of any as may conducted f any, of any as may	dout  disqualif be report under the	reduction referred section O(1A)(i	to in 115- i) or disagreer ified by the cordisagreer in the cordinal cord	ment on any cost auditor t, 1944	paid Ame	ount	Dat	es of payn	Not Applica Not Applica
7 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	When the whole when the whole when the whole when the whole who will be a supported by the whole whole who will be a supported by the whole wh	of d profits  Nil  ther any c  s, give the er/item/va ther any a  s, give the er/item/va ther any a	e details, i lue/quantitudit was co	reduction referred section O(1A)(i) was carried from any, of the section of the s	disqualify be report	reduction referred section O(1A)(in the Central faction of the dident section of the did	to in 115- i) or disagreer ified by the Excise Actor disagreer ifine Actor disagreer ified by the Excise Actor disagreer ified by the Actor disagreer ified by the Actor disag	ment on any cost auditor t, 1944	paid Ame	ount	Dat	es of payn	Not Applica Not Applica
7 V II I	When the work of year attention of year attentio	of d profits  Nil  Sther any control of the control of deprofits  Nil  Street, give the control of the control	cost audit we details, i lue/quantit udit was constaudit was const	reduction referred section O(1A)(i) was carried from any, of the section of the s	ed out  disqualify be reported under the disqualify be reported under seffied by the disqualify be reported under sefficient under se	reduction referred section O(1A)(i e Central lection of ted/ident lection 72 e auditor ded/ident lection of ted/ident lection of ted/id	or disagreer ified by the Par disagreer ified by	ment on any cost auditor t, 1944 ment on any auditor inance Act,19	paid Amo	tion to va	Dat	es of payn	Not Applica Not Applica
7 V I I I I I I I I I I I I I I I I I I	When attempted from the control of t	of d profits  Nil  ther any c  s, give the er/item/va ther any a  ces as may s, give the er/item/val ther any a  ces as may s, give the er/item/val	cost audit we details, i lue/quantit udit was cost audit was cost audit we details, i lue/quantit udit was cost audit was cost	reduction referred section O(1A)(i) was carried from any, of the section of the s	ed out  disqualify be reported under the disqualify be reported under seffied by the disqualify be reported under sefficient under se	reduction referred section O(1A)(i e Central lection of ted/ident lection 72 e auditor ded/ident lection of ted/ident lection of ted/id	or disagreer ified by the Par disagreer ified by	ment on any cost auditor t, 1944 ment on any auditor inance Act, 19	paid Ame	tion to va	Dat	es of payn	Not Applica Not Applica
I r r 8 V s I n n 0 E T o P	Whee f yee nattee Wheterviole f yees nattee Octain article	of d profits  Nil  ther any c  s, give the er/item/va ther any a  s, give the er/item/val ther any a  ces as may s, give the er/item/val ils regarding	cost audit we details, i lue/quantit udit was constaudit was const	reduction referred section O(1A)(i) was carried from any, of the section of the s	ed out  disqualify be reported under the disqualify be reported under seffied by the disqualify be reported under sefficient under se	reduction referred section O(1A)(i e Central lection of ted/ident lection 72 e auditor ded/ident lection of ted/ident lection of ted/id	or disagreer ified by the Excise Actor disagreer ified by the Excise Actor disagreer ified by the Excise Actor disagreer ified by the previous years.	ment on any cost auditor inance Act, 19 ment on any auditor inance ar and preceding Preceding	paid Ame	tion to va	Dat	es of payn	Not Applica Not Applica
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I	When the state of year article of the state	of d profits  Nil  ther any c  s, give the er/item/va ther any a  s, give the er/item/val ther any a  ces as may s, give the er/item/val ils regardiculars turnover	cost audit we details, i lue/quantit udit was cost audit was cost audit we details, i lue/quantit udit was cost audit was cost	reduction referred section O(1A)(i) was carried from any, of the section of the s	ed out  disqualify be reported under the disqualify be reported under seffied by the disqualify be reported under sefficient under se	reduction referred section O(1A)(i e Central lection of ted/ident lection 72 e auditor ded/ident lection of ted/ident lection of ted/id	or disagreer ified by the Excise Actor disagreer ified by the Excise Actor disagreer ified by the Excise Actor disagreer ified by the previous years.	ment on any cost auditor inance Act, 19 ment on any auditor inance ar and preceding Preceding	paid Ame	tion to va	luation of	f taxable	Not Applica Not Applica
7 V I I I I I I I I I I I I I I I I I I	When the state of	of d profits  Nil  ther any c  s, give the er/item/va ther any a  s, give the er/item/va ther any a  ces as may s, give the er/item/val ils regardin culars turnover e assessee s profit / over	cost audit we details, i lue/quantit udit was cost be reported details, in lue/quantit udit was cost be reported details, in lue/quantit nug turnove Previous	reduction referred section O(1A)(i) was carried from any, of the section of the s	d out  disqualify be report under the disqualify be reported under seffied by the disqualify be reported to the disqualify be	reduction referred section O(1A)(i e Central lection of ted/ident lection 72 e auditor ded/ident lection of ted/ident lection of ted/id	or disagreer ified by the Excise Actor disagreer ified by the Excise Actor disagreer ified by the Excise by the Ex	ment on any cost auditor t, 1944 ment on any auditor inance Act, 19 ment on any auditor ear and preceder Preceding 19	paid Ame	tion to va	luation of	f taxable I	Not Applica Not Applica Not Applica
7 V S S V S S T T T S S T T	When the state of	of d profits  Nil  ther any c  s, give the er/item/va ther any a  s, give the er/item/val ther any a  ces as may s, give the er/item/val ther any a  ces as may s, give the er/item/val ther any a  ces as may s, give the er/item/val ther any a  ces as may s, give the er/item/val ther any a  ces as may s, give the er/item/val ther any a  ces as may s, give the er/item/val ther any a	cost audit we details, i lue/quantit udit was cost be reported details, in lue/quantit udit was cost be reported details, in lue/quantit nug turnove Previous	reduction referred section O(1A)(i) was carried from any of the section of the se	d out  disqualify be report under the disqualify be reported under seffied by the disqualify be reported to the disqualify be	reduction referred section O(1A)(in a cation of the dident section of the cation of th	or disagreer ified by the Excise Actor disagreer ified by the Excise Actor disagreer ified by the Excise by the Ex	ment on any cost auditor t, 1944 ment on any auditor inance Act, 19 ment on any auditor ear and preceder Preceding 19	paid Ame	tion to va	luation of	f taxable 22	Not Applica Not Applica Not Applica

	goods					1
	produced					
(Tl	ne details required to be fur	mished for principal i	tems of goods traded	or manufactured or se	ervices rendered)	
41	Please furnish the details	of demand raised or re	efund issued during t	he previous year unde	er any tax laws other	than Income-
	tax Act, 1961 and Wealth	tax Act, 195 / alongw	ith details of relevant	proceedings		
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund	Date of demand raised/refund received	Amount	Remarks
	Nil	N. N. S.				

Place Date

**JAMSHEDPUR** 22/09/2016

Name

Membership Number

FRN (Firm Registration Number) 016805C

Address

PRATIK KUMAR BHADANI

416010

BHADANI TRADE CENTRE, BISTUPUR , JAMSHEDPUR, JHARKHAND, 831001,

Revision/Original Original	Form Filing Details		
	Revision/Original	Original	

		HH	Additio	on Details(Fro	m Point No. 18)				
	Sl.No.	Date of	Date put to			ent	on account	of	Total Amount
Block of Assets		Purchase	use	THE THE STATE OF T	MODVAT		Exchange Rate Change	Subsidy Grant	
Plant &	-	29/06/2015	29/06/2015	58000	e 2777	0	0	0	58000
Machinery @ 15%	2	18/10/2015	18/10/2015	53823	2/20	0	0	0	53823
	3	12/05/2015	12/05/2015	67719	3/17 A	0	0	0	67719
	4	21/08/2015	21/08/2015	1171978	-15- will	0	0	0	1171978
Total of Plant & N	lachine	ry @ 15%						- 0	1351520
Plant &	TO SHIP	26/09/2015	26/09/2015	51500	Control of the Contro	0	0	0	51500
Machinery @ 60%	2	01/10/2015	01/10/2015	12900	The State of the S	0	0	0	12900
	3	12/11/2015	12/11/2015	72500	THE THE PARTY	0	0	0	72500
Total of Plant & N	Tachine	ry @ 60%	T 1/4/A	L. L. Line	The second secon		1000	-	136900
Furnitures &	1	15/05/2015	15/05/2015	8370		0	0	0	8370
Fittings @ 10%	2	02/07/2015	02/07/2015	10800	The second second	0	0	0	10800
Total of Furniture	s & Fitt	ings @ 10%			32222	0	· ·	U	19170

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc	Amount
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		0
Plant & Machinery @ 60%		
Total of Plant & Machinery @ 60%		0
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0



# BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT (Rs.)	<u>ASSETS</u>	AMOUNT (Rs.)
Partners Capital A/c		Fixed Assets	
(As per Schedule :1)	46,72,833.00	(As per Schedule :2)	39,99,728.00
Secured Loan		Current Assets, Loans & Adv.	
HDFC Pajero Loan	12,64,861.00		37,08,477.00
HDFC S Cross Loan	8,45,314.00	Sundry Debtors	39,94,748.00
		Closing WIP(As Certified by Partners)	10,75,28,000.00
Unsecured Loan		Loan & Advances	1,31,57,447.00
CSN Developers	40,00,000.00	TDS	52,140.00
Current Liabilities & Provisions		Cash & Bank Balances	
Advance against Booking of Flats	12,10,07,343.00	Balance with IDBI Bank	53,255.00
TDS Payable		Balance with State Bank of India	84,77,940.00
Service Tax Payable	31,19,299.00	Balance with Kotak Bank	17,51,000.00
Sundry Creditors	1,14,23,045.00	Balance with HDFC Bank	38,75,881.00
VAT (Composition Tax) Payable	3,45,306.00	Cash in Hand	95,504.00
Audit Fees Payable	10,000.00		
	14,66,94,120.00	-	14,66,94,120.00

# In terms of Our Report of Even Date

BINAD

Jamshedpui

Place: Jamshedpur

Date: 22/09/2016

For Pratik Bhadani & Associates Chartered Accountants

CA Pratik Kumar Bhadani Propreitor

Mem. No.: 416010

For SIDHI VINAYAK HOME MAKERS
Partner.

# PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH '2016

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening WIP	8,07,13,000.00	By Sales	8,45,30,600.00
To Purchase of Materials		By Extra Work	7,24,679.00
To Purchase of Flat		By Closing WIP	10,75,28,000.00
To Labour charges		(As Certified by Pratners)	10,75,20,000.00
To Machine Hire Charges	2,90,177.00	, , , , , , , , , , , , , , , , , , , ,	
To Electricity Connection Charges	11,28,425.00		
To Electricity Charges	-6,68,484.00		
To Bank Charges	6,207.00		
To Audit Fees	10,000.00		
To Fees, Taxes & Legal Expenses	1,45,668.00		
To Advertisement Expenses	10,51,913.00		
To Interest	2,88,706.00		
To Travelling & Convayance	81,420.00		
To Insurance Charges	39,970.00		
To VAT (Composition Tax)	10,48,016.00		
To Donation	12,200.00		
To Salary	10,38,726.00		
To Printing & Stationery	1,12,480.00		
To Telephone Expenses	70,723.00		
To Misc. Expenses	2,77,027.00		
To Depreciation	7,32,541.00		
To Balance c/d	42,37,037.00		
	19,27,83,279.00		19,27,83,279.00
To Interest on Capital	2,03,537.00	By Balance b/d	42,37,037.00
To Partner Remuneration	25,10,000.00		12,57,057.00
To Balance Transferred to			
Partners Capital A/c	15,23,500.00		
	42,37,037.00		42,37,037.00

# In terms of Our Report of Even Date

Place: Jamshedpur

Date: 22/09/2016

Jamshedpur & ASSOC ATTENDED ACCOUNTING

For Pratik Bhadani & Associates Chartered Accountants

CA Prafik Kumar Bhadani Propreitor

Mem. No.: 416010

For SIDHI VINAYAK HOMEMAKERS

# M/S. SIDHI VINAYAK HOME MAKERS BISTUPUR- JAMSHEDPUR SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH,2016

SCHEDULE :-1 PARTNER'S CAPITAL ACCOUNT		AMOUNT (Rs.)	AMOUNT (Rs.)
1. SURAJ KUMAR BHADANI			
Opening Balance		15,90,119.00	
Add:Interest on Capital		1,08,146.00	
Add:Partners Remu.		12,55,000.00	
Share of Profit		7,61,750.00	37,15,015.00
			37,15,015.00
Less: Drawings			13,77,207.00
	Total (A)		23,37,808.00
2. RAJNI BHADANI			
Opening Balance		13,65,450.00	
Add:Interest on Capital		95,391.00	
Add:Partners Remu.		12,55,000.00	
Share of Profit		7,61,750.00	34,77,591.00
			34,77,591.00
Less: Drawings			11,42,566.00
	Total (B)		23,35,025.00
Closing Capital As on 31.03.16		2.25	46,72,833.00

For SIDHI VINAYAK HOME MAKERS

# SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2016

# SCHEDULE: 2 FIXED ASSETS

SI. No	Particulars	Op. balance	Addition	lon	Total	Rate	Rate Depreciation	Cl Balance
		as on 01.04.2015	before 30.09.15	after 30.09.15			for the year	
								0102.50116
ŭ	Computer	49,278.00	51,500.00	85,400.00	1,86,178.00	%09	86 087 00	1 00 001 00
A	Air Conditioner	2,39,678.00		1	0 3 3 9 6 7 8 0 0	100%	22,069,00	21671000
Su	Suzuki Scooter	37,461.00	1	1	37.461.00	150/	5,708.00	2,15,710.00
He	Hero Plesure			52 003 00	57 932 00	1270	5,619.00	31,842.00
X	Motor Cycle Shine	,	67 719 00	00,620,66	23,823.00	15%	4,037.00	49,786.00
X	Mobile	00 228 92	58 000 00	ı	134.072.00	15%	10,158.00	57,561.00
Pa	Paiero Car	19 98 657 00	20,000,00	1	1,34,8/7.00	15%	20,232.00	1,14,645.00
0	S Cross Car	17,70,07,70		ı	19,98,657.00	15%	2,99,799.00	16,98,858.00
2	ophinom:	. 000	11,/1,9/8.00		11,71,978.00	15%	1,75,797.00	9,96,181.00
IVI	Fracilliery 6 F.	4,53,088.00	1	1	4,53,088.00	15%	67,963.00	3.85.125.00
ru	ruminire & Fixtur	3,69,640.00	19,170.00	1	3,88,810.00	10%	38,881.00	3,49,929.00
		32,24,679.00	13,68,367.00	1,39,223.00	47,32,269.00		7.32 541 00 39 99 728 00	30 00 728 00



For SIDHI VINAYAK HOMEMAKERS

ASST. YEAR :- 2016-17

### ANNEXURE - 'I'

# ANNEXURE FORMING A PART OF FORM 3CD

Net Profit As per profit & Loss Account

42,37,037.00

Less: Allowable intt U/s 40(B) @ 12%

2,03,537.00

40,33,500.00

Less: Allowable Remuneration

90% of first

3,00,000.00

2,70,000.00

60% of Balance

37,33,500.00

22,40,100.00

40,33,500.00

25,10,100.00

Salary allowable U/s 40B Inadmisible U/s 40(ba)

dpur &

25,10,000.00 Nil

FOR SIDHI VINAYAK HOME MAKERS

# M/S SIDHI VINAYAK HOME MAKERS

Jamshedpur

Schedule annexed to and forming part of the Balance Sheet as at 31 March 2016 and Profit & Loss Account for the year ended on that date.

# NOTES ON ACCOUNT INCLUDING SIGNIFICANT ACCOUNTING POLICIES:

1.	SIGNIFICANT ACCOUNTING	POLICIES:

# A. BASIS OF ACCOUNTING:

(a) The accounts have been maintained on the "Mercantile System of accounting wherein all income and expenditure items are recognized on accrual basis keeping in to consideration the prudence and materiality concepts and in conformity with accounting principles generally accepted in India.

# B. FIXED ASSEST AND DEPRECIATION:

- (a) All fixed assets are stared at cost of acquisition less accumulated depreciation.
- (b) Depreciation is charged on written down value of the fixed assets at the rates prescribed in Appendix 'I' to the Income tax Rules. 1962.
- C. PURCHASES: Purchase are net of purchase return & discount received.
- 2. The revenue /claim in respect of which there is uncertainty of realization, the credit to the Profit & Loss A/c in made in the year of certainty of actual receipt / realization as per As 9 issued by the Institute of Chartered Accountants of India

For SIDHI VINAYAK HOME MAKERS



# CERTIFIED IN RESPECT OF ANY EXPENDITURE COVERED UNDER SECTION 40A(3) OF INCOME TAX ACT

(Clause 17th of Tax Audit Report)

M/s. Pratik Bhadani & Associates (Auditors)

This is to certify that the payment in respect of expenditure covered under section 40A(3) of the Income tax Act during the F.Y 2015-16 in a sum exceeding Rs. 20,000/- have been made by A/c payee cheque or by A/c Payee Draft.

For M/S. SIDHI VINAYAK HOME MAKERS

FOR SIDHI VINAYAK HOME MAKERS

(SURAJ KUMAR BHADANI)

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

	Na	me					SEE	PAN	
	SI	DHI VINAYAK HON	ME MAKER	S			ABXFS13	41Q	
THE	Fla	t/Door/Block No	Name Of Pre	Name Of Premises/Building/Village			Form No. whi	ich	
IN AND	GURUDWARA AREA							has been electronically	
ATIC	Road/Street/Post Office Area/Locality						t	transmitted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	BISTUPUR						Status Fir	m	
VL DE OFFICE	Town/City/District			State		Pin		Aadhaar Number	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	JA	AMSHEDPUR JHARKHAND 831001							
A	Des	ignation of AO(Wa	ard/Circle)	R3-W1-JSR-W3(1)			0	Original or Re	evised ORIGINAL
	E-f	iling Acknowledgen	5063829011710	016		Date(DI	D/MM/YYYY	) 17-10-2016	
	1	Gross total income		1	200			1	1535701
OME	2	Deductions under Chapter-VI-A						2	6100
	3	Total Income		1 - 1			,	3	1529600
	3a	Current Year loss, if	any		14 July 1	- A		3a	0
INCOME	4	Net tax payable	4	nement of the second		( 1-7		4	472646
N OF INC	5	Interest payable		N. WETA	- Sept.			5	44992
NO	6	Total tax and interest	and interest payable			6	517638		
COMPUTATION AND TAX TI	7	7 Taxes Paid a Advance Tax 7a 0					0		
AND			b TDS		7b		52140		
COM			c TCS		7c		0		
			d Self Assessment Tax		7d		465500		
			e Total Taxes Paid (7a+7b+7c+7d)			7e	517640		
	8	Tax Payable (6-7e)					8	0	
	9	Refund (7e-6)						9	0
	10	Exempt Income		Agriculture Others				10	

This return has been digitally signed by	SURAJ KUMAR BHADANI	in the capacity of PARTNER
having PAN AHXPB3269L from	IP Address 47.29.92.243 on 17-10-2016 at	JAMSHEDPUR
Dsc SI No & issuer	a Sub CA for Class 2 Individual 2014, OU=Certifying Authority	, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU