

FORM NO. 3CA
[See rule 6G (1) (a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

I report that the statutory audit of Srijan Home Makers Pvt. Ltd, Flat no.-24, Super Market Complex, Sonari, Jamshedpur, Pan No.-AANCS8484L, was conducted by me in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report, dated 30th September, 2015 along with a copy each of –

- (a) the audited profit and loss account for the year ended on 31st March, 2015
 - (b) the audited balance sheet as at 31st March, 2015 and
 - (c) documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents & explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observation/ qualifications if any :-

The assessee is into the business of building development and as per the statutory norms is required to take registration and discharge liabilities under the various indirect taxes. However, the assessee fail to register itself under such acts.

Place: Jamshedpur
Date: 30.09.2015

For SRIJAN HOME MAKERS PVT. (LTD.)


Director

For B. Khemka & Associates
Chartered Accountants



C.A. Binod Khemka
11/302, Kasidih, Sakchi, Jsr
M.No. -079923

FORM NO. 3CD

[See rule 6 G(2)]

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

PART - A

1. Name of the assessee : SRIJAN HOME MAKERS PRIVATE LIMITED
2. Address : 24,SUPER MARKET COMPLEX,
SONARI, JAMSHEDPUR
3. Permanent Account Number (PAN) : AANCS8484L
4. 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 : Yes, However, the assessee has failed to take Any such registration
5. Status : PRIVATE LIMITED COMPANY
6. Previous year from : April 2014 to March2015
7. Assessment year : 2015-16
8. Indicate the relevant clause of section 44AB under which the audit has been conducted :Clause (a) of Section 44AB

PART - B

9. (a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios. : Not Applicable.
- (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 : Not Applicable.
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) : DEVELOPERS & CONSTRUCTION
- (b) If there is any change in the nature of business or profession, the particulars of such change. : No.
11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. : General Ledger, Cash Book, Bank Book.

For SRIJAN HOME MAKERS PVT. (LTD.)


Director

(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.

37. 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. No.

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. No.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, 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. No.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	17,407,900	45,926,160
2.	Gross profit/turnover	N.A.	N.A.
3.	Net profit/turnover	3.18	1.89
4.	Stock-in-trade/turnover	29.50	11.26
5.	Material consumed/finished goods produced	N.A.	N.A.

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

For SRIJAN HOME MAKERS PVT. (LTD.)


Director

SRIJAN HOME MAKERS PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2015

PARTICULARS	Note No.	AS AT	AS AT
		31st MARCH, 2015	31st MARCH, 2014
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1.	200,000	200,000
(b) Reserves and surplus	2	1,255,240	914,774
(c) Money received against share warrants	3		
		1,455,240	1,114,774
2 Share application money pending allotment			-
3 Non-current liabilities			
(a) Long-term borrowings	4	13,209,007	1,126,014
(b) Deferred tax liabilities (net)	5	(234,333)	(37,481)
(c) Other long-term liabilities	6		-
(d) Long-term provisions	7		-
		12,974,674	1,088,533
4 Current liabilities			
(a) Short-term borrowings	8		-
(b) Trade payables	9	10,968,927	23,912,644
(c) Other current liabilities	10	70,000	322,190
(d) Short-term provisions	11	407,827	316,242
		11,446,754	24,551,076
TOTAL		25,876,668	26,754,382
B ASSETS			
1 Non-current assets			
(a) Fixed assets	12		
(i) Tangible assets		1,970,554	1,555,219
		1,970,554	1,555,219
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14		
(d) Long-term loans and advances	15	-	-
(e) Other non-current assets	16	-	16,000
		-	16,000
2 Current assets			
(a) Current investments	17	259,725	259,725
(b) Inventories	18	5,115,000	5,170,000
(c) Trade receivables	19	-	-
(d) Cash and cash equivalents	20	1,022,545	1,197,845
(e) Short-term loans and advances	21	17,141,500	18,188,250
(f) Other current assets	22	367,344	367,344
		23,906,113	25,183,163
TOTAL		25,876,668	26,754,382
See accompanying notes forming part of the financial statements		0	-

The Notes referred to above form intergal part of Financial Statements

In terms of our report attached.
For B.KHEMKA & ASSOCIATES
Chartered Accountants

CA. BINOD KHEMKA
(Proprietor)
Membership no. 079923

For and on behalf of the Board of Directors

For SRIJAN HOME MAKERS PVT. (LTD.)

Director
Director

Place : JAMSHEDPUR

Date : 26/09/2014

SRIJAN HOME MAKERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2015

PARTICULARS	NOTE NO.	AS AT	AS AT
		31st MARCH, 2015	31st MARCH, 2014
REVENUE FROM OPERATIONS			
REVENUE FROM OPERATIONS	23	17,340,650	45,926,160
OTHER INCOME	24	67,250	-
I TOTAL REVENUE		17,407,900	45,926,160
EXPENSES:			
COST OF MATERIAL CONSUMED	25	11,403,923	15,534,259
PURCHASE OF STOCK-IN-TRADE	26		
CHANGES IN INVENTORIES OF FINISHED GOODS	27	50,000	22,022,790
WORK-IN-PROGRESS AND STOCK -IN-TRADE			
EMPLOYEE BENEFITS EXPENSES	28	2,893,358	4,965,466
FINANCE COSTS	29	174,004	195,508
DEPRECIATION AND AMORTIZATION EXPENSE	30	949,883	373,989
OTHER EXPENSES	31	1,385,291	1,965,883
II TOTAL EXPENSES		16,856,459	45,057,895
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)		551,441	868,265
IV EXCEPTIONAL ITEMS	32		
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III - IV)		551,441	868,265
EXTRAORDINARY ITEMS	33	3.18	1.89
VI PROFIT BEFORE TAX (V-VI)		551,441	868,265
TAX EXPENSE			
VII CURRENT TAX		407,827	316,242
VIII EARLIAR YEARS TAX			
IX DEFERRED TAX		(196,852)	(16,481)
X PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VI-VII-VIII-IX)		340,466	568,504
XI PROFIT(LOSS) FROM DISCONTINUING OPERATIONS			
XIII TAX EXPENSE OF DISCONTINUING OPERATIONS			
XIV PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XI-XIII)			
XV PROFIT (LOSS) FOR THE PERIOD (X-XIV)		340,466	568,504
EARNING PER EQUITY SHARE			
BASIC		17.02	28.43
DILUTED			

The Notes referred to above form intergral part of Financial Statements

In terms of our report attached.
 For B.KHEMKA & ASSOCIATES
 Chartered Accountants

 CA. BINOD KHEMKA
 (Proprietor)
 Membership no. 079923

For and on behalf of the Board of Directors

For SRIJAN HOME MAKERS PVT. (LTD.)

 Director

Place : JAMSHEDPUR
 Date : 26/09/2014

