

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

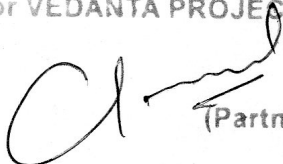
Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name VEDANTA PROJECTS			PAN AAIFV1930C		
	Flat/Door/Block No ADITYAPUR CHOWK	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office ADITYAPUR	Area/Locality JAMSHEDPUR				
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 832109	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) Ward			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 291104591061117		Date(DD/MM/YYYY) 06-11-2017			
	1	Gross total income			1	175584
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	175580
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	54254	
5	Interest payable			5	2680	
6	Total tax and interest payable			6	56934	
7	Taxes Paid	a	Advance Tax	7a	35000	
		b	TDS	7b	980	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	20954	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	56934	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by GAURAV AGARWAL in the capacity of Partner  
having PAN AEMPA9966K from IP Address 117.214.44.3 on 06-11-2017 at JAMSHEDPUR  
Dsc SI No & issuer 1396809327CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For VEDANTA PROJECTS

  
(Partner)

**M/s. VEDANTA PROJECTS**  
**JAMSHEDPUR**

STATUS : **Partnership Firm**  
FIN. YEAR : **2016-17**  
ASST. YEAR : **2017-18**

**COMPUTATION OF TOTAL INCOME**

**AMOUNT**  
**(Rs.)**

**INCOME FROM BUSINESS**

Profit As per Profit & Loss A/c

1,75,584.48

**Gross Total Income**

1,75,584.48

**Taxable Income**

1,75,584.48

**Rounded Off U/s 288A**

1,75,580.00

**Tax on above**

52,674.00

Add: cess @ 3%

1,580.00

54,254.00

Less: TDS

980.00

53,274.00

Less: Advance Tax

07-06-2016 15,000.00

31-03-2017 20,000.00

35,000.00

**Tax payable**

18,274.00

**Add: Interest U/S**

234B

1,279.00

234C

1,401.00

2,680.00

20,954.00

For VEDANTA PROJECTS

  
(Partner)

## Instructions

General Instructions:	
1.	All amounts are in Indian Rupee.
2.	A calendar is provided for selecting the date field (format DD/MM/YYYY).
3.	All greyed out fields are either auto-filled or non-editable.
4.	Attachments to the form should be in pdf format only. The same can be attached at the time of upload.
5.	In Forms wherever information is captured in tables
a)	Adding new Row: Click on ADD button, fill in the data.
b)	Deleting Row: Select the row to delete from the list and click DELETE button.
6.	Please enter only the value wherever the information is needed in percentage.
7.	Please verify the Form, accompanying attachments/documents before you submit.
8.	Guidance on Import CSV option provided in Clause 18
Preview option is browser based and it will help to view/print the Form. Set one of the below suggested browsers as default browser for the same.	
9.	i. Google Chrome
	ii. Mozilla Firefox
	iii. Internet Explorer 9.0 and above

## Notes

1.	This Form is applicable to persons specified in Sec 44AB carrying on business or profession, other than those who are required by or under any other law to get their accounts audited.
2.	While uploading the XML this report has to be digitally signed by a person eligible to sign the report as per the provisions of section 44AB of the Income-tax Act, 1961.
3.	The person, who signs this audit report, shall indicate reference of his membership number/certificate of practice number/authority under which he is entitled to sign this report.

## FORM 3CB

<b>FORM 3CB</b>
[See rule 6 G(1)(b)]
<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</b>

1. \* We have examined the balance sheet as on 31st March \*2017 , and the \* Profit and loss account for the period beginning from \*01/04/2016 to ending on \*31/03/2017 attached herewith, of

\* M/S VEDANTA PROJECTS

\* ADITYAPUR CHOWK ADITYAPUR CHOWK \* JAMSHEDPUR

\* JHARKHAND \* 832109 \* AAIFV1930C

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at \* ADITYAPUR CHOWK, ADITYAPUR CHOWK, JAMSHEDPUR and \* 0 branches.
3. (a) 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 our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In 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, 2017 ; and
- (ii) in the case of the of the Profit and loss account 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 the explanations given to us , the particulars given in the said Form No. 3CD are true and correct. subject to following observations/qualifications, if any:

For VEDANTA PROJECTS

  
(Partner)



S.No.	Qualification Type	Observations/Qualifications
1	Select	

Name *	RAMAKANT		
Membership Number*	GUPTA		
FRN (Firm Registration Number)	075854		
Address*	ROOM NO 208, 2ND FLOOR	GAJRAJ MANSION, DIAGONAL ROAD	
	JAMSHEDPUR	JHARKHAND	831001
Place*	JAMSHEDOUR		
Date*	06/11/2017		

## 3CD Part A(1-8)

<b>FORM NO. 3CD</b>
[See rule 6 G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961
<b>PART A</b>

1 Name of the Assessee *	M/S VEDANTA PROJECTS		
2 Address of the Assessee *	ADITYAPUR CHOWK	ADITYAPUR CHOWK	
	JAMSHEDPUR	JHARKHAND	
3 Permanent Account Number (PAN) *	AAIFV1930C		
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		
	S:NO	Type	Registration /Identification Number
	1	Service Tax>Select	AAIFV1930CSD001
	2	Sales Tax/VAT/JHARKHAND	20970900063
5 Status *	Firm		
6 Previous year from*	to 01/04/201631/03/2017		
7 Assessment year *	2017-18		
8 Indicate the relevant clause of section 44AB under which the audit has been conducted *			
	S.No.	Relevant clause of section 44AB under which the audit has been conducted	
	1	Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD	

## PART B

- 9 (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.

In case of AOP, whether shares of members are indeterminate or unknown ?

Select

S.No.	Name	Profit Sharing Ratio (%)
1	SURESH AGARWAL	50
2	GAURAV AGARWAL	50

- (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.

NO

S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
1			Select			

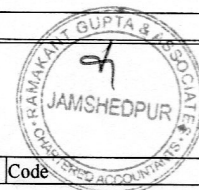
- 10 (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

S.No.	Sector	Sub Sector	Code
1	Trading	Retailers	0202
2	Builders	Builders	0401

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

NO

S.No.	Business*	Sector	Sub Sector	Code
	For VEDANTA PROJECTS			





1	Select	Select	Select
---	--------	--------	--------

- 11 (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. **NO**

S.No.	Books prescribed
1	

(b)

List of books of account 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.)

Same as 11(a) above **true**

S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	CASH BOOK, LEDGER & JOURNAL (ALL THE ABOVE BOOKS ARE GENERATED BY THE COMPUTER SYSTEM)	ADITYAPUR CHOWK	ADITYAPUR	JAMSHEDPUR	JHARKHAND	832109

- (c) List of books of account and nature of relevant documents examined.

Same as 11(b) above **true**

S.No.	Books examined
1	CASH BOOK, LEDGER & JOURNAL (ALL THE ABOVE BOOKS ARE GENERATED BY THE COMPUTER SYSTEM)

Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, **NO** Chapter XII-G, First Schedule or any other relevant section.)

- 12 Chapter XII-G, First Schedule or any other relevant section.)

S.No.	Section	Amount
1	Select	

- 13 (a) Method of accounting employed in the previous year. **Mercantile system**  
 (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. **NO**  
 (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

S.No.	Particulars	Increase in profit	Decrease in profit
1			

- (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). **NO**

(e) If answer to (d) above is in the affirmative, give details of such adjustments:

S.No.	ICDS	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net effect (Rs.)
1	Select			0
	Total	0	0	0

(f) Disclosure as per ICDS:

S.No.	ICDS	Disclosure
1	ICDS I-Accounting Policies	REFER SIGNIFICANT ACCOUNTING POLICIES MENTIONED AT SCHEDULE NO. 2 TO FINANCIAL STATEMENT
2	ICDS II-Valuation of Inventories	REFER SIGNIFICANT ACCOUNTING POLICIES MENTIONED AT SCHEDULE NO. 2 TO FINANCIAL STATEMENT
3	ICDS III-Construction Contracts	REFER SIGNIFICANT ACCOUNTING POLICIES MENTIONED AT SCHEDULE NO. 2 TO FINANCIAL STATEMENT
4	ICDS IV-Revenue Recognition	REFER SIGNIFICANT ACCOUNTING POLICIES MENTIONED AT SCHEDULE NO. 2 TO FINANCIAL STATEMENT
5	ICDS V-Tangible Fixed Assets	REFER CLAUSE 18 OF FORM 3CD READ WITH SIGNIFICANT ACCOUNTING POLICIES MENTIONED IN SCHEDULE 10 TO FINANCIAL STATEMENT
6	ICDS VII-Governments Grants	NA
7	ICDS IX Borrowing Costs	REFER SIGNIFICANT ACCOUNTING POLICIES MENTIONED AT SCHEDULE NO. 2 TO FINANCIAL STATEMENT

For VEDANTA PROJECTS



8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	REFER SIGNIFICANT ACCOUNTING POLICIES MENTIONED AT SCHEDULE NO. 2 TO FINANCIAL STATEMENT
---	---	--

14 (a) Method of valuation of closing stock employed in the previous year AT COST

(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: NO

S.No.	Particulars	Increase in profit	Decrease in profit
1			

15 Give the following particulars of the capital asset converted into stock-in-trade

S.No.	(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
1				

16 Amounts not credited to the profit and loss account, being -

(a) The items falling within in the scope of section 28;

S.No.	Description	Amount
1		

(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned;

S.No.	Description	Amount
1	Select	

(c) Escalation claims accepted during the previous year;

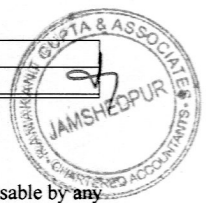
S.No.	Description	Amount
1		

(d) any other item of income;

S.No.	Description	Amount
1		

(e) Capital receipt, if any.

S.No.	Description	Amount
1		



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 a State Government referred to in section 43CA or 50C, please furnish:

S.No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable
		Address Line 1	Address Line 2	City or Town or District	State	Pincode		
1					Select			

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:-

Sl.No.	Description of the Block of Assets/Class of Assets*	Rate of Depreciation*	Opening WDV / Actual(A)	Additions				Total Value of Purchases (B) (1+2+3+4)	Details	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)*
				Purchase Value (1)	Adjustments on Account of							
					CENTVAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)					

For VEDANTA PROJECTS

*(Handwritten Signature)*

1	Select																		
---	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

19 Amounts admissible under sections:

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
1	Select		

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)]

S.No.	Description	Amount
1		

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1					

**PART B**

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

Capital expenditure

S.No.	Particulars	Amount
1		

Personal expenditure

S.No.	Particulars	Amount
1		

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S.No.	Particulars	Amount
1		

Expenditure incurred at clubs being entrance fees and subscriptions

S.No.	Particulars	Amount
1		

Expenditure incurred at clubs being cost for club services and facilities used.

S.No.	Particulars	Amount
1		

Expenditure by way of penalty or fine for violation of any law for the time being force

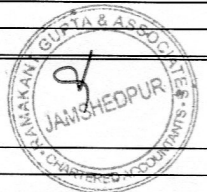
S.No.	Particulars	Amount
1		

Expenditure by way of any other penalty or fine not covered above

S.No.	Particulars	Amount
1		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No.	Particulars	Amount
1		



For VEDANTA PROJECTS

*(Signature)*  
(Partner)

## (b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1									

(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)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
1										

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1									

(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.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1											

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1									

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
1											

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib)

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1								

(viii) payment to PF /other fund etc. under sub-clause (iv)

(ix) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:

S.No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1	Interest	40(b)	232278	232278	0	NOT INADMISSIBLE

(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 details: YES

S.No.	Date Of Payment	Nature Of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available
1					

For VEDANTA PROJECTS


  
(Partner)




(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

S.No.	Date Of Payment	Nature Of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available
1					

- (e) Provision for payment of gratuity not allowable under section 40A(7);
- (f) Any sum paid by the assessee as an employer not allowable under section 40A(9);
- (g) Particulars of any liability of a contingent nature;

S.No.	Nature Of Liability	Amount
1		

(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;

S.No.	Particulars	Amount
1		

(i) Amount inadmissible under the proviso to section 36(1)(iii).  
Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

23 Particulars of any payment made to persons specified under section 40A(2)(b).

S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
1					

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

S.No.	Section	Description	Amount
1	Select		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

S.No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
1			Select		

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) 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 preceeding previous year and was
  - (a) paid during the previous year;

S.No.	Section	Nature of liability	Amount
1			

- (b) not paid during the previous year;

S.No.	Section	Nature of liability	Amount
1			

- (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);

S.No.	Section	Nature of liability	Amount
1			

- (b) not paid on or before the aforesaid date.

S.No.	Section	Nature of liability	Amount
1			

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) NO

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.

CENVAT	Amount	Treatment in Profit & Loss/Accounts
Opening Balance		
CENVAT Availed		
CENVAT Utilized		



For VEDANTA PROJECTS

*(Signature)*  
(Partner)

Closing /outstanding Balance

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

S.No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
1	Select			Select

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), **NA**  
 28 if yes, please furnish the details of the same

S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
1							

Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii b) **Select**  
 29 if yes, please furnish the details of the same

S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares issued	Amount of consideration received	Fair Market value of the shares
1					

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] **NO**  
 30

S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
1						Select						

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 :-

S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	GAURAV AGARWAL (HUF)	DUPLEX NO.5 VIJAYA HERITAGE, ULIYAN KADMA, SINGHBHUM EAST	AAGHG0261B	200000	NO	1490000	Yes-Cheque	Account payee cheque
2	RITIKA AGARWAL	DUPLEX NO.5 VIJAYA HERITAGE, ULIYAN KADMA, SINGHBHUM EAST	ABRPL9257A	200000	NO	400000	Yes-Cheque	Account payee cheque
	SAURAV	DUPLEX NO.5 VIJAYA						

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

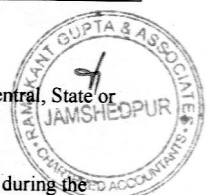
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1					Select	Select

(Particulars at (a) and (b) 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.)

(c)

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank



1	Select	draft.
---	--------	--------

(d)

Particulars 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:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1				

(e)

Particulars 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:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
1				

(Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance 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

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks
				Amount	Order U/S & Date	
1		Select				

Whether a change in share holding 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. **NO**

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **NO**  
If yes, please furnish the details of the same.

Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **NO**  
(d) If yes, please furnish details of the same.

In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **NO**  
(e) If yes, please furnish the details of speculation loss if any incurred during the previous year.

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **NO**

S.No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
1	Select	

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: **NO**

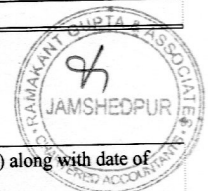
S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1										

(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. **NA**  
If not, please furnish the details:

S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
1					

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). **NA**  
If yes, please furnish:

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
1	VEDANTA PROJECTS		





		Amount	Date of payment
1			

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded;

S.No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1	CEMENT	numbers	0	23930	20480	3450	0
2	BLACK GRANITE MARBLE	sqft	0	3704	0	3407	0
3	TMT BARS	kilograms	0	87445	74640	12804	0
4	TILES	sqft	0	8327	0	8327	0
5	WOODEN DOORS	sqft	0	1486	0	1486	0

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

(A) Raw materials:

S.No.	Item Name	Unit	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
1		Select								

(B) Finished products :

S.No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1		Select						

(C) By-products

S.No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1		Select						

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

S.No.	(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) Date of Payment with Amounts	
					Amount	Dates of payment
1						

37

Whether any cost audit was carried out ?

NA

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 ?

NA

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

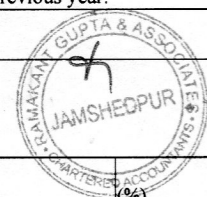
Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

NA

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

Serial Number	Particulars	Previous Year	Preceding previous Year
(a)	Total turnover of the assessee	7910460	8613918
(b)	Gross profit / Turnover	(%)	(%)



FOR VEANTA PROJECTS

*(Signature)*  
(Partner)



(c)	Net profit / Turnover	407862	7910460 (%)5.16	924327	8613918 (%)10.73
(d)	Stock-in-Trade / Turnover	11854264	7910460 (%)149.86	7415446	8613918 (%)86.09
(e)	Material consumed / Finished goods produced		(%)		(%)

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

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.

S.No	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
1	Select	SelectSelect	Select			

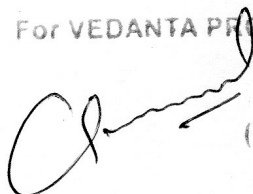
Name	RAMAKANT	
	GUPTA	
Membership Number	075854	
FRN (Firm Registration Number)	010327C	
Address	ROOM NO 208, 2ND FLOOR	GAJRAJ MANSION, DIAGONAL ROAD
	JAMSHEDPUR	JHARKHAND 831001
Place	JAMSHEDOUR	
Date	06/11/2017	

**Annexure**

SI No.	Date of Purchase	Date put to Use	Purchase Value	CENVAT	Change in Rate of Exchange	Subsidy/Grant	Total Value of Purchases
SI No.	Date of Sale					Amount	



For VEDANTA PROJECTS

  
(Partner)

**M/s. VEDANTA PROJECTS**  
**JAMSHEDPUR**

**BALANCE SHEET AS AT 31ST MARCH 2017**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
	<b>(Rs.)</b>		<b>(Rs.)</b>
<b><u>CAPITAL ACCOUNT</u></b>			
Partners Capital Account (As per Schedule -1)	42,14,192.95	<b><u>Investments</u></b>	
		Investments in Shares	2,36,000.00
		Advance Against Booking of office Space	1,42,70,000.00
<b><u>Secured Loan</u></b>			
CC with Union Bank of India	95,48,335.73		
<b><u>Unsecured Loan</u></b>			
Gaurav Agarwal(HUF)	14,90,000.00	<b><u>Current Assets Loans &amp;</u></b>	
Rekha Agarwal	11,00,000.00	<b><u>Advances</u></b>	
Ritika Agarwal	4,00,000.00	Closing WIP	82,26,512.22
Saurav Agarwal	18,50,000.00	Closing Stock-FG	36,27,751.49
Saurav Agarwal(HUF)	13,30,000.00	Sundry Debtors	26,18,449.00
Suresh Agarwal(HUF)	9,70,000.00	Tds Refundable (A.Y 11-12) b/f	6,264.00
	71,40,000.00	Tax Refundable (A.Y 12-13)	32,745.00
		TDS (A.Y.13-14)	5,639.00
		TDS (A.Y.17-18)	979.82
		Advance Tax (17-18)	35,000.00
		VAT	2,55,364.60
		Mangalam Homes	30,00,000.00
<b><u>Current Liabilities &amp; Provisions</u></b>			
Sundry Creditors	90,66,947.95	<b><u>Cash &amp; Bank Balances</u></b>	-
Retention Money & security deposit	1,72,748.22	Punjab Naciona Bank	11,036.00
Advance against Flat Bookings	22,33,766.00	Canara Bank C/A	35,506.00
Advance from Customers	1,24,540.00	Kotak Mahindra bank Ltd	1,26,689.94
		UCO Bank-C/A	2,19,936.36
		Cash in hand	26,534.42
<b><u>Laibilities For Expenses</u></b>			
Salary	2,24,500.00		
Electricity Charges	9,377.00		
	2,33,877.00		
	<b>3,27,34,407.85</b>		<b>3,27,34,407.85</b>

**In terms of Our Report of Even Date**

Place : Jamshedpur

Date : 6/11/17

For Ramakant Gupta & Associates  
Chartered Accountants

  
(Ramakant Gupta)  
Partner

For VEDANTA PROJECTS

  
(Partner)

**M/s. VEDANTA PROJECTS**  
**JAMSHEDPUR**

**TRADING AND PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
	<b>(Rs.)</b>		<b>(Rs.)</b>
To Opening Stock	-	By Sales	69,85,386.02
To Purchase	96,34,755.01	By Closing Stock	36,27,751.49
To Carriage Inward	94,130.00		
To Gross Profit c/f	8,84,252.50		
	<u>1,06,13,137.51</u>		<u>1,06,13,137.51</u>
To Printing & Stationery		By Gross Profit b/f	8,84,252.50
To Salary & Bonus	60,000.00	By Discount Received	8,510.99
To Bank Interest	5,57,046.39		
To General Expenses	1,765.84		
To Insurance Charges	32,775.00		
To Profit for the year	2,41,176.26		
	<u>8,92,763.49</u>		<u>8,92,763.49</u>

**In terms of Our Report of Even Date**

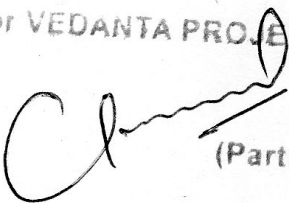
Place : Jamshedpur

Date : 6/11/17

**For Ramakant Gupta & Associates**  
**Chartered Accountants**

  
**(Ramakant Gupta)**  
**Partner**

For VEDANTA PROJECTS

  
**(Partner)**

**M/s. VEDANTA PROJECTS**  
**JAMSHEDPUR**

**CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2017**

<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)	<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)
To Opening WIP	74,15,445.78	By Closing WIP	82,26,512.22
To Purchase	5,28,733.57	By Extra Work	1,14,007.00
To Wages- Shuttering & Steel Work	1,15,852.00		
To Carrige Inward	13,630.00		
To Consumables	285.00		
<b>To Gross Profit c/f</b>	<b>2,66,572.87</b>		
	<b>83,40,519.22</b>		<b>83,40,519.22</b>
To Printing & Stationery	740.00	By Gross Profit b/f	2,66,572.87
To Salary & Bonus	20,000.00	By Cancellation Charegs	40,000.00
To Consultancy Charges	7,500.00	By Interest on FDR	383.00
To Telephone Expenses	740.00	By Interest on Security Depoist	15,552.23
To Bank Charges	231.00		
To Repair & Maintenance	26,057.00		
To Advertisement	3,501.00		
To General Expenses	54,652.88		
To Inspection Charges	20,560.00		
To Travelling & Conveyance	21,840.00		
<b>To Profit for the year</b>	<b>1,66,686.22</b>		
	<b>3,22,508.10</b>		<b>3,22,508.10</b>

In terms of Our Report of Even Date

For Ramakant Gupta & Associates  
Chartered Accountants

Place : Jamshedpur

Date :

( Ramakant Gupta )  
Partner

**M/s. VEDANTA PROJECTS**  
**JAMSHEDPUR**

**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2017**

<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)	<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)
To Interest on Capital	2,32,278.00	By Profit from Construction A/c	1,66,686.22
To Net Profit transferred to Partners' Capital A/c	1,75,584.48	By Profit from Trading Account	2,41,176.26
	<b>4,07,862.48</b>		<b>4,07,862.48</b>

In terms of Our Report of Even Date

For Ramakant Gupta & Associates  
Chartered Accountants

Place : Jamshedpur

Date : 6/11/17

( Ramakant Gupta )  
Partner

For VEDANTA PROJECTS

  
(Partner)



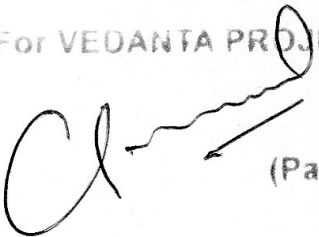
**M/s. VEDANTA PROJECTS**  
**JAMSHEDPUR**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT**  
**31ST MARCH,2017**

**SCHEDULE - '1'**

<b><u>PARTNERS CAPITAL ACCOUNT</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
	( Rs.)	( Rs.)
<b><u>1. Mr. Suresh Agarwal</u></b>		
Opening Balance	23,49,260.74	
Add: Interest On capital	1,40,956.00	
Add:Share Of profit	87,792.24	
	<hr/>	
	25,78,008.98	
Less: Firm Tax	32,483.50	
Closing Balance as on 31.03.2017	<hr/>	25,45,525.48
<b><u>2. Mr. Gaurav Agarwal</u></b>		
Opening Balance	15,22,036.73	
Add: Interest On capital	91,322.00	
Add:Share Of profit	87,792.23	
	<hr/>	
	17,01,150.96	
Less: Firm Tax	32,483.50	
Closing Balance as on 31.03.2017	<hr/>	16,68,667.46
	<b>Total</b>	<hr/> <b>42,14,192.95</b> <hr/>

For VEDANTA PROJECTS

  
(Partner)



**M/S VEDANTA PROJECTS**  
**MANGO, JAMSHEDPUR**

**SCHEDULE 2**

Schedule annexed to and forming part of the Balance Sheet as at 31 March 2017 and the Trading and Profit & Loss Account for the year ended on that date

---

**1. SIGNIFICANT ACCOUNTING POLICIES**

**A. Basis of Preparation of Financial Statements**

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. Revenue Recognition**

- (i) Contractual receipts are recognized as per percentage of completion method and included retention money as part of contract revenue.
- (ii) During the early stage of contract, where outcome of the contract cannot be estimated reliably contract revenue is recognized only to the extent of cost incurred.
- (iii) Other Incomes are accounted on accrual basis to the extent it is possible to ascertain the income with reasonable accuracy.

**C. Tangible Assets**

Fixed Assets are carried at cost less depreciation. The cost of fixed assets includes other incidental expenses incurred upon the date of commissioning of such assets.

**D. Depreciation**

Depreciation is charged on written down value of the fixed assets at the rates prescribed in Appendix 'I' to the Income tax Rules. 1962.

**E. Borrowing costs**

Borrowings costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for the intended use or sale.

**F. Provisions & Contingencies**

A provision is recognized for a present obligation as a result of past event it is possible that an outflow of resources will be required to settle the obligation and in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date.

Contingent Liabilities are disclosed when there is possible obligation arising from the past events, the existence of which will be confirmed only by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company or a present obligation that arises from the past events where it is either not probable that an outflow of resources will be required to settle or reliable estimate of the amount cannot be made, is termed as contingent liability. Contingent Assets are neither recognized nor disclosed in the financial statement.

For VEDANTA PROJECTS

  
(Partner)



**M/S VEDANTA PROJECTS**  
**MANGO, JAMSHEDPUR**

**2. NOTES TO FINANCIAL STATEMENTS**

- A. Balance of Sundry Debtors and Sundry Creditors are subject to confirmation.
- B. Provision for firm Income Tax has not been made.

**For Ramakant Gupta & Associates**  
*Chartered Accountants*  
Firm Registration No: - 010327C

**For Vedanta Projects**

  
**CA. Ramakant Gupta**

*Partner*

Membership No.

Place:- Jamshedpur

Date:- 6/11/17

Partner

For VEDANTA PROJECTS

  
(Partner)