

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			PAN		
	RELIABLE DEVELOPERS			AALFR7916D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	DUTTA HERITAGE	1				
	Road/Street/Post Office	Area/Locality		Status	Firm	
	GYAN MUKHERJEE ROAD	HIRA PUR				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	DHANBAD	JHARKHAND	826001			
	Designation of AO(Ward/Circle)			Original or Revised		
	RANGE-3, WARD-2, DHANBAD			ORIGINAL		
E-filing Acknowledgement Number		298642811091117	Date(DD/MM/YYYY)		09-11-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	76062
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	76060
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	23503
	5	Interest payable			5	3298
	6	Total tax and interest payable			6	26801
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	26800	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	26800	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUKANTO GUPTA in the capacity of PARTNER
 having PAN AHDPG0809P from IP Address 117.205.146.212 on 09-11-2017 at DHANBAD
 Dsc SI No & issuer 2277757260304331872CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 2017 and the Profit and loss account for the period beginning from 2016-04-01 to ending on 2017-03-31 attached herewith, of M/S RELIABLE DEVELOPERS MADHAV APARTMENT, DURGA MANDIR ROAD, HIRAPUR, DHANBAD, JHARKHAND, 826001 AALFR7916D.

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 MADHAV APARTMENT, DURGA MANDIR ROAD, HIRAPUR, DHANBAD, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
NIL

(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 knowledge and belief, were necessary for the 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 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/

For D. N. SINHA & CO.
Chartered Accountants

Sl. No.	Qualification Type	Observations/Qualifications
---------	--------------------	-----------------------------

(R. K. Choudhary)
(R. K. CHOUDHARY)
Partner

Place DHANBAD
Date 30/10/2017

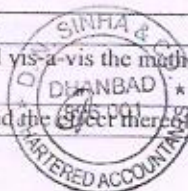
Name ROHIT KUMAR CHOUDHARY
Membership Number 422514
FRN (Firm Registration Number) 001018C
Address GROUND FLOOR, SHAKTI PLAZA, NEAR GYAN BHARTI, JORA PHATAK ROAD, DHANBAD, JHARKHAND, 826001

FORM NO. 3CD

[See rule 6G(2)]

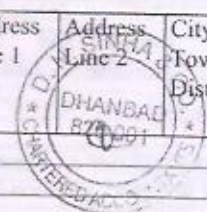
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	M/S RELIABLE DEVELOPERS				
2	Address	MADHAV APARTMENT, DURGA MANDIR ROAD, HIRAPUR, DHANBAD, JHARKHAND, 826001				
3	Permanent Account Number (PAN)	AALFR7916D				
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	No				
	Sl No.	Type	Registration Number			
5	Status	Firm				
6	Previous year from	2016-04-01 to 2017-03-31				
7	Assessment Year	2017-18				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
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?				
		Name				Profit Sharing Ratio (%)
		SUKANTO GUPTA				50
		SHARMILA GUPTA				50
9	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.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
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).				
		Sector	Sub Sector			Code
		Builders	Builders			0401
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
		Nil				No
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASH BOOK, JOURNALS, LEDGERS ETC.				
11	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				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		CASH BOOK, JOURNALS, LEDGERS ETC.	MADHAB APARTMENT	DURGA MANDIR ROAD, HIRAPUR	DHANBAD	JHARKHAND
						PinCode
						826001
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASH BOOK, JOURNALS, LEDGERS ETC.				
12		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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		Section				
		Nil				
		Amount				
13	a	Method of accounting employed in the previous year				
		Mercantile system				
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
		No				
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				



Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)
13 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
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.		
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
	Total		Net effect(Rs.)
13 f	Disclosure as per ICDS.		
	ICDS	Disclosure	
	ICDSIV	REVENUE RECOGNITION ON ACCRUAL BASIS	
14 a	Method of valuation of closing stock employed in the previous year.		AT COST
14 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
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade		
	(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
	Nil		
16	Amounts not credited to the profit and loss account, being:-		
16 a	The items falling within the scope of section 28		
	Description		Amount
	Nil		
16 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		
	Description		Amount
16 c	Escalation claims accepted during the previous year		
	Description		Amount
	Nil		
16 d	Any other item of income		
	Description		Amount
	Nil		
16 e	Capital receipt, if any		
	Description		Amount
	Nil		
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 43C A or 50C, please furnish:		
	Details of property	Address Line 1	Address Line 2
		City/Town	State
		Pincode	Consideration received or accrued
			Value adopted or assessed or assessable
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:-		
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)
			Purchase Value (1)
			MOD-VAT (2)
			Change in Rate of Ex-change (3)
			Subsidy/Grant (4)
			Total Value of Purchases (B) (1+2+3+4)
			Deductions (C)
			Depreciation Allowable (D)
			Written Down Value at the end of the year (A+B-C-D)
	Furnitures & Fittings @ 10%	10%	3809
			0
			0
			0
			0
			0
			0
			0
			381
			3428
	Plant & Machinery @ 15%	15%	5307
			0
			0
			0
			0
			0
			0
			796
			4511
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page		
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.
			Nil
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)]		
	Description		Amount

20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
		Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure										
		Particulars									Amount in Rs.	
		Personal expenditure										
		Particulars									Amount in Rs.	
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
		Particulars									Amount in Rs.	
		Expenditure incurred at clubs being entrance fees and subscriptions										
		Particulars									Amount in Rs.	
		Expenditure incurred at clubs being cost for club services and facilities used.										
		Particulars									Amount in Rs.	
		Expenditure by way of penalty or fine for violation of any law for the time being force										
		Particulars									Amount in Rs.	
		Expenditure by way of any other penalty or fine not covered above										
		Particulars									Amount in Rs.	
		Expenditure incurred for any purpose which is an offence or which is prohibited by law										
		Particulars									Amount in Rs.	
(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:										
		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		
		(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)										
		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	
		(ii) as payment referred to in sub-clause (ia)										
		(A) Details of payment on which tax is not deducted:										
		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		
		(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.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, 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
		(iii) as payment referred to in sub-clause (ib)										
		(A) Details of payment on which levy is not deducted:										
		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		
		(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.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, 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
		(iv) fringe benefit tax under sub-clause (ic)										
		(v) wealth tax under sub-clause (ia)										
		(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).								
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(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;								
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(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
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(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
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(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								
	Nature Of Liability					Amount in Rs.		
(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								
	Nature Of Liability					Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)								
22	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).								
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)			
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.								
	Section	Description	Amount					
Nil								
25 Any amount of profit chargeable to tax under section 41 and computation thereof.								
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
Nil								
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:-						
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26	(i)(A)(a)	Paid during the previous year						
		Section	Nature of liability				Amount	
Nil								
26	(i)(A)(b)	Not paid during the previous year						
		Section	Nature of liability				Amount	
Nil								
26	(i)B	was incurred in the previous year and was						
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
		Section	Nature of liability				Amount	
Nil								
26	(i)(B)(b)	not paid on or before the aforesaid date						
		Section	Nature of liability				Amount	
Nil								
(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.)								



27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts		No
	CENVAT	Amount	Treatment in Profit and Loss/Accounts
	Opening Balance		
	CENVAT Availed		
	CENVAT Utilized		
	Closing/Outstanding Balance		

27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-		
	Type	Particulars	Amount
			Prior period to which it relates (Year in yyyy-yy format)
	Nil		

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)						
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
	Nil						

29	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)(viib). If yes, please furnish the details of the same						
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares		
	Nil						

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											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
	Nil											

31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) or the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared 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.			
	Nil											

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 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	Amount of specified sum taken	Whether the specified sum was taken or accepted by cheque or bank	In case the specified sum was taken or accepted by cheque or bank				

				assessee) of the person from whom specified sum is received	or accepted	draft or use of electronic clearing system through a bank account	same was taken or accepted by an account payee cheque or an account payee bank draft.
--	--	--	--	---	-------------	---	---

Nil

(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.)

31 c Particulars of each repayment of loan or deposit 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 draft.
-------	-------------------	----------------------	--	-------------------------	--	---	---

Nil

31 d Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received 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
------	-------------------	----------------------	--	---

Nil

31 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
------	-------------------	----------------------	--	---

Nil

Note: (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 extent available

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
-----------------	--------------------------	--------------------	--------------------	--------------------	---------

Nil

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **Not Applicable**

32 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 below

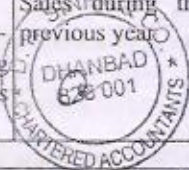
32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year **No**

If yes, please furnish details of the same

32 e 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

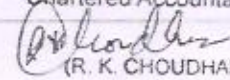


		If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No			
	S.No	Section		Amount							
	Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							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 required to be 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)
	Nil										
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:							Not Applicable		
		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					
	Nil										
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							Not Applicable		
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount	Dates of payment					
	Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
		Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any			
	Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished product and by-products :-									
	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage, excess, if any
	Nil										
	bB	Finished products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any		
	Nil										
	bC	By products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any		
	Nil										



36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-						
	(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	Amount	Dates of payment
	Nil					
37 Whether any cost audit was carried out						Not Applicable
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						Not Applicable
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						Not Applicable
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:						
No	Particulars	Previous Year			Preceding previous Year	
a	Total turnover of the assessee	10814150			0	
b	Gross profit / Turnover	%			%	
c	Net profit / Turnover	167121	10814150	1.55%	%	
d	Stock-in-Trade / Turnover	%			%	
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						
	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
	Nil					

For D. N. SINHA & CO.
Chartered Accountants


(R. K. CHOUDHARY)
Partner

Place **DHANBAD**
Date **30/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

ROHIT KUMAR CHOUDHARY
422514
001018C
GROUND FLOOR, SHAKTI PLAZA, NE
AR GYAN BHARTI, JORA PHATAK RO
AD, DHANBAD, JHARKHAND, 826001,

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)							
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of	Total Amount	

					MODVAT	Exchange Rate Change	Subsidy Grant
Furnitures & Fittings @ 10%							
Total of Furnitures & Fittings @ 10%							0
Plant & Machinery @ 15%							
Total of Plant & Machinery @ 15%							0

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



M/S Reliable Developers
Dutta Heritage, Gyan Mukherjee Road, Hiranpur, Dhanbad
Balance Sheet as on 31.3.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partner's Capital Account		Fixed Assets		
Sri Sukanto Gupta		Tools, Plants & Machinery B/f	5,306.71	
Capital as per last B/Sheet	166,232.03	Less:- Dep @ 15%	796.01	4,510.70
Add- Intt on Capital	19,947.84	Furnitures	3,808.66	
Share of Profit	38,030.84	Less:- Dep @ 10%	380.87	3,427.79
Salary	60,000.00			
	284,210.71			
Less:- Drawing & F.Tax	7,500.00	276,710.71	Current Assets	
Smt Sharmila Gupta		Work in Prog. (Building)	17,917,323.10	
Capital as Per last B/Sheet	92,592.49	Less-Cost Of Flates	10,189,861.00	7,727,462.10
Add:- Intt. On Capital	11,111.10	Loan To Sharmila Gupta B/F		500,000.00
Share of Profit	38,030.84			
	141,734.43			
Less:- Drawing & F.Tax	7,500.00	134,234.43	Sundry debtors	
Adv. Against Booking OF Flats	8,787,971.00			
Add:- Received During the Year	10,519,210.00			
	20,800,421.80			
Less-Refund/Sales	10,814,150.00	9,986,271.00	Cash at Bank	
Outstanding Liabilities			S B I A/C No.- 31249568276	698,928.50
Accounting Fee	24,000.00			
Audit Fees	10,000.00	34,000.00	Cash in Hand	3,697.05
		10,431,216.14		10,431,216.14

In terms of our report of even date attached
For D.N.Sinha & Co.
Chartered Accountants
Firm's Registration No.001018C
FRIM PANAAACFD9788N



Rohit Kr. Choudhary
30/10/2017
CA Rohit Kr. Choudhary
Partner
Membership No.422514

M/S Reliable Developers
Dutta Heritage, Gyan Mukherjee Road, Hiraipur, Dhanbad
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2017

P R T I C U L A R S	A M O U N T	P R T I C U L A R S	A M O U N T
To Bank Commission & Charges	2,206.50	Sales Of Flates	10,814,150.00
To Telephone & Mobile Exp.	13,125.00	Less-Cost Of Flates	10,189,861.00
To Misc. Exp.	86,205.00		624,289.00
To Printing & Stationery	345.00		
To Travelling Exp.	16,650.00		
To Repair & Maintenance	62,153.00		
To Accounting Fee	24,000.00		
To Loading & Unloading Exp.	495.00		
To Electricity Exp.	26,952.00		
To Salary & Wages	160,000.00		
To Depreciation	1,176.88		
To Office Exp.	26,710.00		
To Audit Fees	10,000.00		
To Legal Charges	27,150.00		
TO Net Profit transferred to P&L Appr. A/C	167,120.62		
	-----		-----
	624,289.00		624,289.00
	=====		=====

In terms of our report of even date attached
For D.N.Sinha & Co.
Chartered Accountants
Firm's Registration No.001018C
FRIM PANAACFD9788N



Rohit Kr. Choudhary
20/11/2017
CA Rohit Kr. Choudhary
Partner
Membership No.422514

M/S Reliable Developers
Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad
Working Account For The Year Ended 31.3.2017

P A R T I C U L A R S	CURRENT YR. AMOUNT	P A R T I C U L A R S	CURRENT YR. AMOUNT
To Opening Work in Progress	8,087,830.50	By Work in Progress (Building)	17,917,323.10
To Cement Purchase	1,786,532.30		
To Labour Payment	1,658,000.00		
To Marbles Tiles & Moiscac Material	1,065,100.00		
To Steel Materials & Fabrication	1,183,602.30		
To Chips Purchase, Bricks sand	1,451,620.00		
To Cousumable Stores	662,189.00		
To Generator Exp.	24,560.00		
To Amount Paid To Land Owner	100,000.00		
To Transporating Exp.	10,250.00		
To Sanitory Fittings	385,100.00		
To Drawing & Mapping Exp.	86,254.00		
To Electricity Installation	191,565.00		
To Land Development Exp.	132,300.00		
To Glass Purchase	191,545.00		
To Security Guard	196,550.00		
To Timber Purchase	145,325.00		
To Lift	440,000.00		
To House Rent & Shop Rent	119,000.00		
	<u>17,917,323.10</u>		<u>17,917,323.10</u>

In terms of our report of even date attached
For D.N.Sinha & Co.
Chartered Accountants
Firm's Registration No.001018C
FRIM PANAACFD9788N



[Signature]
CA Rohit Kr. Choudhary
Partner
Membership No.422514

M/S Reliable Developers
Dutta Heritage, Gyan Mukherjee Road, Hiranpur, Dhanbad
PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2017

P A R T I C U L A R S	A M O U N T	P A R T I C U L A R S	A M O U N T
TO Salary to Partners		By Net Profit	167,120.62
Smt Sukanto Gupta	60,000.00		
TO Intt.on Capital			
Shri Sukanto Gupta	19,947.84		
Smt. Sharmila Gupta	11,111.10		
	31,058.94		
TO Net Profit transferred to Partner's capital account			
Shri Sukanto Gupta	38,030.84		
Smt. Sharmila Gupta	38,030.84		
	76,061.68		
	167,120.62		167,120.62

In terms of our report of even date attached
For D.N.Sinha & Co.
Chartered Accountants
Firm's Registration No.001018C
FRIM PANAACFD9788N



[Signature]
CA Rohit Kr. Choudhary
Partner
Membership No.422514

M/S Reliable Developers
 Dutta Heritage, Gyan Mukherjee Road, Hiraapur, Dhanbad
 Detail of Adv. Against Booking of Flates And Sales of Flates 31.3.2017

Name of the Party	Opening Balance	Addition	Total	Sales/Refund	Closing Balance
1. Dharmendra Kumar	0.00	388,000.00	388,000.00	0.00	388,000.00
2. Arun Kumar	596,000.00	97,800.00	693,800.00	693,800.00	0.00
3. Ratan Kumar Gupta	0.00	1,854,860.00	1,854,860.00	2,774,300.00	-919,440.00
4. Sangita Mallick	0.00	467,200.00	467,200.00	0.00	467,200.00
5. Ranjeet Kumar Ganguly	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00
6. Shankari Dev	1,282,400.00	0.00	1,282,400.00	1,282,400.00	0.00
7. Debrata Pandit	1,391,960.00	554,440.00	1,946,400.00	1,946,400.00	0.00
8. Ashok Sharma	413,640.00	1,240,920.00	1,654,560.00	0.00	1,654,560.00
9. Bidyut Banarjee	400,000.00	0.00	400,000.00	0.00	400,000.00
10. Kaushik Das	443,450.00	1,200,000.00	1,643,450.00	2,217,250.00	-573,800.00
11. Krishna Mohan Banerjee	413,640.00	413,640.00	827,280.00	0.00	827,280.00
12. Anil Kumar Singh	538,450.00	1,615,350.00	2,153,800.00	0.00	2,153,800.00
13. Prasanjit Sen Gupta	474,780.00	810,000.00	1,284,780.00	0.00	1,284,780.00
14. Santosh Kumar	500,001.00	1,010,000.00	1,510,001.00	0.00	1,510,001.00
15. Tapan Bhattacharjee	433,650.00	867,000.00	1,300,650.00	0.00	1,300,650.00
	8,787,971.00	10,519,210.00	19,307,181.00	10,814,150.00	9,986,271.00



DO NOT SIGN THIS ACKNOWLEDGEMENT TO C/P. DHRUBALU