STATEMENT OF ACCOUNTS

March 31

2018

M/S SHARADDHA CONSTRUCTION

SANTOSH RAM
CHARTERED ACCOUNTANT
NEAR PARK CLINIC HIRAPUR DHANBAD
Ph-9304601858,9031601858

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 2018-19

	Na	me					PAN	
8	SH	IARADDHA CONS	TRUCTION				ACUFS513	5N
THE	Fla	t/Door/Block No		Name Of Pre	mises/Building	g/Village	Form No. which	.
N AND	SH	IAKTI VIHAR COI	LONY				has been electronically	ITR-5
TRO	Ro	ad/Street/Post Office	e	Area/Locality			transmitted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	КО	LAKUSHMA ROA	D	SARAIDHELA			Status Fire	n
L INE	To	wn/City/District		State		Pin/ZipCode		mber/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	DH	IANBAD		JHARKHANI)	828106	Adulaal Nu	inder/Enronment ID
I I	Des	ignation of AO(W	ard/Circle)	DHANBAD			Original or Re	vised ORIGINAL
	E-f	iling Acknowledge	ment Number	347779551261	018	Date	(DD/MM/YYYY)	26-10-2018
	1	Gross total income		130	and the same		1	726620
W. A.	2	Deductions under C	Chapter-VI-A	11			2	0
	3	Total Income				IL BIVILLE	3	726620
OME	3a	Current Year loss, i	f any	Mark Mark	en en en	A	3a	0
INCOME	4	Net tax payable		TY TE	F 529	(17	4	224526
(A)	5	Interest and Fee Pay	yable	COMETA	DEPARTME		5	29292
NO	6	Total tax, interest as	nd Fee payable				6	253818
TAX	7	Taxes Paid	a Advan	ce Tax	7a	I Property	0	
COMPUTATION OF AND TAX THER			b TDS		7b		0	Late The The
CON			c TCS		7c	A WELL	0	
				ssessment Tax	7d	25382	0	是法"一种
	8	T D 11 (6.7		Taxes Paid (7a+7b+7	(c +7d)		7e	253820
		Tax Payable (6-7	e)				8	0
	9	Refund (7e-6)				9	0	
	10	Exempt Income		Agriculture Others			10	

This return has been digitally signed by EQBAL SINGH	in the capacity of partner
having PAN BEPPS1473H from IP Address <u>157.42.53.145</u> on <u>26-10-2018</u> at	DHANBAD
Dsc Sl No & issuer 15517137CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Author	rity,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Tax Payer Counterfoil

PAN ACUFS5135N

Received from: SHAXXXXHA CONSTRUCTION

Rs: 253820/-

(in words): Two Lakhs And Fifty Three Thousand And Eight Hundred And Twenty Rupees Only

Drawn On: Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX ON: Major Head:OTHER THAN COMPANIES TAX[0021]

Minor Head : SELF ASSESSMENT TAX

[300]

For the assessment 2018-19

year:

Payment Status:

Success

SBI Ref No.: IK00UKSSD5

BSR Code

Tender Challan

date

e No

CIN

0011349

251018 01311

Date of challan:

25-10-2018

State Bank of India

Gandhinagar Bangalore (Internet Collection Center)

SHARADDHA CONSTRUCTION ADD:SAKTI VIHAR COLONY KOLA KUSMA ROAD SARAIDHELA DHANBAD-828127 JHARKHAND

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SHARADDHA	GAURISH	TOTAL	PARTICULARS	SHARADDHA	GAURISH	TOTAL
To Cost of Construction To Gross Profit c/d	15,521,766.08 4,822,008.92		15,521,766.08 4,822,008.92	By Revenue from Contract	20,343,775.00	-	20,343,775.00
	20,343,775.00	1.1	20,343,775.00		20,343,775.00	-	20,343,775.00
To Indirect Expenses:-				By Gross Profit b/d	4,822,008.92		4 822 008 0
Accounting Charges	180,000.00	30,000.00	210 000 00	By Round Off	32.06		4,822,008.92
Advertisement	77,000.00	15,500.00	92,500.00	By Round Off	32.00		32.06
Audit Fees	25,000.00	10,000.00	35,000.00				
Bank Charges	4,298.01	10,000.00	4,298.01				
Boundary Charges	4,230.01	85,400.00	85,400.00				
Commission	360,000.00	83,400.00	360,000.00				
Depreciation	38,660.00		38,660.00				
Municipal Tax	15,311.00		15,311.00				
General Donation	36,000.00		36,000,00	Vertical Control			
Interest on TDS	349.00		349.00				
Night Duty Staff	192,000.00	48,000.00	240,000.00				
Office Expenses	73,150.10	36,576.00	109,726.10				
Office Rent	120,000.00	30,000.00					
Printing & Stationery	13,000.00	7,500.00	150,000.00 20,500.00				
Registration Fees	11,100.00	7,300.00	11,100.00			-	
Repair & Maintenance	60,000.00	24,000.00	84,000.00				
Site Levelling	00,000.00	75,000.00	75,000.00				
Staff salary	216,000.00	54,000.00	270,000.00				
Travelling Expenses	45,100.00	7,300.00	52,400.00		× 1		
To Net Profit c/d	3,355,072.87	-423,276.00	2,931,796.87				
	4,822,040.98	-	4,822,040.98		4822040.98	0.00	4822040.9
To Interest on Partners Capital			FIVE FLEX	D. Nat D. Call			
Amarjeet Kour 257,562.41				By Net Profit b/d			2,931,796.87
Eqbal Singh 651,963.29			909,525.70				
To Partners Salary				建场间别好客 的			
Amarjeet Kour 576,000.00		-125					
Eqbal Singh 720,000.00			1,296,000.00				
To Net Profit t/f to Capital A/c:							
Amarjeet Kour 181,567.79							
Eqbal Singh 544,703.38			726,271.17	Magnified To the			
			2,931,796.87				2,931,796.87

Sd/- Gutan SANTOSH RAM Chartered Accountants MRN:-421632

Sd/For Shardha Construction

SHARADDHA CONSTRUCTION ADD:SHAKTI VIHAR COLONY, KOLA KUSMA ROAD SARAIDHELA, DHANBAD-828127 (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH 2018

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
Partner's Capital		13,031,796.87	Fixed Assets		168,526.63
(Annexure A)			(Annexure F)		
Loans & Advances			Advances (Annexure G)		
Unsecured Loan		1,099,198.00	Advance for Material Purchase	929,967.85	
(Annexure B)			Advance for Lift Purchase	675,000.00	
			Advance to Landloard	1,613,000.00	
Advance from Customers		5,342,725.00	Other Advances	351,005.00	3,568,972.85
(Annexure C)					
			Current Assets:		
Current Liabilites & Provisions			Construction in Progress (Annexure H)		
Sundry Creditors			Sharaddha Apartment	10,817,284.30	
Creditors for Material Purchase		832,011.16	Gaurish Apartment	440,800.00	11,258,084.30
(Annexure D)					
			Stock of Materials (Annexure I)		
Expenses Payable		163,000.00	Sharaddha Apartment	548,179.54	
(Annexure E)			Gaurish Apartment	840,413.18	1,388,592.72
Provisions			Sundry Debtors (Annexure J)		1,030,200.00
Audit Fees Payable	35,000.00		,		1,050,200.00
TDS Payable	11,821.00	46,821.00	GST Receivable		96,139.16
			Cash at Bank & in Hand		
			Bank Balance (Annexure K)		2,816,101.44
			Cash in Hand		188,934.93
		20,515,552.03			20,515,552.03

Sd/-

SANTOSH RAM Chartered Accountants

MRN:-421632

Date:-25.10.2018 Place:- Dhanbad Sd/-

For Shardha Construction

Eg Sal Su Partner

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 2018 and the Profit and loss account for the period beginning from 0 1/04/2017 to ending on 31/03/2018 attached herewith, of shardha Construction SHAKTI VIHAR COLONY, KOLA KUSM A ROAD, dhanbad, JHARKHAND, 828127 ACUFS5135N,
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>SHAKTI VIHAR COLONY</u>, <u>KOLA KUSMA ROAD SARAIDHELA</u>, <u>DHANBAD-828127 (JHARKHAND)</u>, 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 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, 2018 ;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 <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualification Type No.	Observations/Qualifications
1 Others.	CASH IN HAND CERTIFIED BY PARTNER.
Place DHANBAD Date 25/10/2018	Name Membership Number 421632 FRN (Firm Registration Number)
COMET	Address NEAR PARK CLINIC, JHARNAPARA, HIRAPUR DHANBAD, JHARKHAND, 8 26001

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		S	HARDHA	CONST	RUCTION		
2	Address		S	HAKTI VI	HAR COI	ONY, KOLA	KUSMA R	OAD,,DHAN
2	Dominary A	NAND.	B	AD, JHAR	KHAND,	828127		
3	Permanent Account Number (P Whether the assessee is liable			CUFS5135	N		1	7
4	duty, service tax, sales tax, go	to pay indirect tax i	ike excise	es				
	duty, etc. if yes, please furnish the	he registration numb	er or GST					
	number or any other identification	ation number allotte	ed for the					
	same		101 1110					
	Sl Type			Registra	tion Num	ber		
	No.							
	1 Goods and Services Tax	JHARKHAND		20AQJP	R7090L12	26		
5	Status			irm				
6	Previous year from			1/04/2017 to	31/03/201	18		
7 8	Assessment Year		1000	018-19				
0	Indicate the relevant clause of s					ed		
	Sl Relevant clause of section	on 44AB under whic	n the audit h	as been co	nducted			
	1 Clause 44AB(a)-Total sale	es/turnover/gross rec	eints of husin	oss avcaadi	na specifie	d limits		
9	a If firm or Association of I	Persons, indicate nar	mes of partne	ers/membe	rs and the	ir profit shari	no ratios In	0202
	of AOP, whether shares o	of members are indet	erminate or	inknown?	.o and are	a profit sharn	is ratios. In	casc
	Name	/// 1990		111			Profit	Sharing Ratio
	0			W		-	(%)	
	EQBAL SINGH	N BA			K COLLEGE		75	
9	b If there is any change in	A.G.b	Fix the				25	
7	b If there is any change in preceding year, the particular	the partners or mer	nbers or in	their profit	sharing r	atio since the	last date o	f the No
		Partner/Member Ty		l neofel No	d. Ir	1		
	Traine of T				ofit I	Remarks		
		NO 23%	rati		aring	A		
		11 11 4 4		2 // Ra	tio	A1 =	-1159	
10	a Nature of business or prof	fession (if more than	one busines	s or profes	sion is car	ried on durin	g the previo	us year, nature
_	of every business or profe	ession).	3			VELEY.		
	Sector CONSTRUCTION			b Sector				Code
	CONSTRUCTION	W. Shirk M.	Bu	ilding of co ntractors	mplete co	nstructions or	parts- civil	06002
10	b If there is any change in the	he nature of business			iculars of	such change		No
	Business	Sector	Su	bSector -	iculais of	such change		No Code
11		ts are prescribed und	ler section 44	AA. if ves	list of bo	ooks so prescr	ibed	Yes
	Books prescribed					ons so preser	ioca	163
	CASH BOOK SALE REGISTER	R, PURCHASE REGI	STER, BAN	K BOOK IN	N TALLY			
11	b List of books of account n	naintained and the ad	ddress at whi	ich the boo	ks of acco	unts are kept.	(In case bo	oks of account
	are maintained in a compu	iter system, mention	the books of	account ge	enerated b	v such compu	iter system	If the books of
	accounts are not kept at on maintained at each locatio	le location, please fur	rnish the add	resses of lo	cations al	ong with the d	etails of boo	oks of accounts
		ddress Line 1	Address Lin	2	0:4			
	Au Au	idiess Line i	Address Lif	ie Z	City or District	Town or	State	PinCode
	CASH BOOK SALE REGI :SI	HAKTI VIHAR CO	SARAIDHE	LA. DHA	DHANBA	D	JHARKH	828127
	STER, PURCHASE REGIS LO	ONY, KOLA KUSM	NBAD-8281	27 (JHAR	DINKIND		AND	02012/
	TER, BANK BOOK IN TA LLY	ROAD	KHAND)	is a second				
11		and notions of solo	. 1					
. 1	c List of books of account a Books Examined	nd nature of relevant	documents	examined.	Same as	II(b) above		
	CASH BOOK SALE REGISTER	R. PURCHASE RECU	STER RANI	C ROOK IN	TALLY			
12	Whether the profit and loss accou	unt includes any prof	its and gains	assessable	on presure	ntive basis :	voc ladiant	a tha NI
	amount and the relevant section	(44AD, 44AE, 44A)	F, 44B, 44B	B, 44BBA	44BBB	Chapter XII-C	First Scho	dule
	or any other relevant section).	N			,	- Improvi /XII-C	, i iist selle	4
	Section						(N. NO.	Amount
	A771							Timouni
13	Nil a Method of accounting emp	/s Sharaddha Cons	truction	ercantile sy			1000	Allydin

(Parvier)

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3	Sur	0
della	0	
Se la	1	
18.8	8	1
X		
N.		
		-

13	Ь	the immedi	ately pre	cedi	any change ir	ear.											
13	С	If answer to	(b) abov	e is	in the affirm	ative	, giv	e details	of such cl	hang	ge, and th	e effec	t thereo	f on th	e profit	or lo	SS.
		ciculars									Increase	in pro	fit(Rs.)	Decr	ease in	profi	t(Rs.)
13	d	Whether ar	ıy adjustı	nent	t is required	to be	mad	de to the	profits or	r los	s for con	plying	with th	ne prov	visions	of No	0
		income cor	nputation	and	disclosure st	anda	rds i	notified u	nder secti	ion 1	145(2).						
13	e	If answer to	(d) abov	e is	in the affirm	ative,					ments.	Du el			-		
-	ICD						Ir	icrease ir	profit(Rs	s.)	Decrease	in pro	fit(Rs.)	Net e	effect(R	s.)	
10	Tota																
13	f	Disclosure	as per IC	DS.													
	ICD	127				I pagi			Disclosu								
	a	Method of	valuation	of c	losing stock	emple	oyec	l in the p	revious ye	ear.							
14	b	In case of o	leviation	fron	n the method	of v	alua	tion pres	cribed un	der :	section 14	45A, aı	nd the e	ffect th	hereof o	n No)
	_	the profit of	loss, ple	ase	furnish:		ā.										
		iculars									Increase	in prof	it(Rs.)	Decr	ease in	profit	(Rs.)
15	Give	e the following	g particu	lars	of the capital	asse	t coi	nverted in	nto stock-	in-tr	ade						()
	(a) I	Description of	capital a	isset						(b) acqu	Date disition	of	(c) Co acquisi		(d) A which is con- stock-i	the verte	d into
	Nil														Stock-1	ii ii ac	16
16	Amo	ounts not cred	lited to th	e pr	ofit and loss	accou	int, l	being:-						Total			
16	a	The items fa	alling wit	hin	the scope of s	ectio	n 28	3	200		-					_	
		Description			1/12	ACO	1733	30	1979					Amoun	t		
		Nil			1/37	個				à.					120		
16	b	tax, where s	na credits uch credi	, dra its, d	wbacks, refu lrawbacks or	nd of refun	duty d ar	of custo e admitte	ms or exc ed as due l	ise o	or service ne authori	tax, or ties co	refund o	of sales	tax or v	alue	addec
1.0		Description		- (1		1	图影						I	Amoun	t		
16	С	Escalation of	laims acc	cepte	ed during the	previ	ious	year	MES!	4			-				
		Description				100	10				Minim		I	moun	t		
16	1	Nil	21	N		22		- deliber)	111							
16	a	Any other it	em of inc	come		45		180198	1. 11	1/4							
		Description			VI N 9			1	1//			7.	F	moun	t		
16		Nil			15.00	. 4		AL A	11/11		26-b	7/4		Very Common or the Common of t			
10	е	Capital rece	ipt, if any	la .			50.3		19					7			
	. 1	Description Nil				1					ATO B		A	moun	t		
17	Who		- 111-di		1 31 -	6				BY.			9		-		
11	20000	sed or acces	oble by a	g or	both is trans	sterre	ed di	uring the	previous	yea	r for a co	onsider	ation le	ss thar	value	adop	ted or
	Deta	ile of A	labora I	iny a	uthority of a	State	GOV	vernment	referred t	to in							
	prope		idress L		Address Lin	e Ci	ty/1	own	State		Pincod	e	Consi	deratio	n Valu	e ado	pted
	prope	city		440	2	THE REAL PROPERTY.			11	أثورو			receiv	ed	or or as		
18	Partie	culars of dan	ragintian	alla		(1 Y							accrue	d	asses	sable	
10	may	be, in the:-	cciation	allo	wable as per	the II	ncon	ne-tax A	ct, 1961 ii	n res	spect of e	ach ass	et or bl	ock of	assets,	as the	case
	Desc		of Openi	na													
- 1	ion				Purchase	110		Addition		I			tions D				
	Block	k of tion (In WDV	(11)	The second secon	MO			Subsidy	1000000		(C)	A	llowab	1000		Value
	Asset		UCS4 .		Value (1)	-VA	.1	in Rate		2000	lue of			(D) at	the e	nd of
	Class				Line sittle	(2)		of Ex-	(4)	4000000	rchases					yea	
	Asset				9 1 5			change		(B)					(1	A+B-	C-D)
	Nil					0		(3)		[(1+	2+3+4)						100
		Addition and	Deductio	n De	etails refer Ad	ditio	n and	d Deducti	on Detail	Tabl	loc A + +1	End o	4k . D				
19	Amo	unts admissib	le under	sect	ions :			- Doubell	on Detail	rapi	es At the	Ena 01	ine Page				
$\overline{}$	S.No				nount debited	to	Amo	ounts adm	nissible or	no	the man	inion	f the T			107	
				pro	fit and	loss	also	fulfile th	e conditio	pel	if any or	oifical	ine in	come-	tax Act,	196	and
					ount		of In	come-ta	x Act, 196	11 0	Income	tay Dul	es 1062	ie rele	vant 14	orovi	sions
							circi	ılar, etc	issued in	this	hehalf	an Kul	15,1902	orany	other g	uide	ines,
	Nil				THE												
20	a	Any sum pai	d to an e	mple	oyee as bonu	s or c	comi	mission f	or service	es re	ndered v	vhere a	uch cue	3 32100	othorn	RA	1.1
		to him as pro	fits or di	vide	nd. [Section 3	36(1)	(ii)1		- JOI VICE		v	incle S	uen sun	i was	Julerwis	se pa	yable
		Description									77		Α.	nount	3/180	70 XO	1 1
20	b	Details of co	ntribution	is re	ceived from	emple	ovee	s for vari	ous funde	200	referred to	in co	AI	(1)(v-)	CO 1 10-179	1	100
		Nature of fur	d			1	-	15	Sum	431	Due date	for T		tual Th		Falls	8/
	-								eceived	- 1	payment		nount pa	A STATE OF THE STA		ual ment	date to

						fron			1	the	concerne
	Nil					emp	loyees			autho	orities
21 a	Please fi	urnish the	details of a	amounts de	ebited to	the profit	and loss acc	count, being	g in the na	ature of ca	pital, personal
	Capital e	expenditur	e		TEO E						
	Particula	irs							Amount	in Rs.	
	Personal	expenditu	ire						- mount		
	Particula	irs			THE STATE OF				Amount	in Rs.	
+	Advertis	ement exp	enditure in	any souve	nir, broch	ure, tract,	pamphlet or	the like pu	blished by	a political	party
	Particula	rs					1	T.	Amount		purty
	Expendi	ture incurr	ed at clubs	being entra	ance fees	and subscr	iptions				
	Particula	rs									Amount in Rs
	Expendit	ture incurr	ed at clubs	being cost	for club s	services an	d facilities u	ised.			/
	Particula	rs							Amount	in Rs.	
	Expendit	ture by wa	y of penalty	or fine fo	r violatio	n of any la	w for the tir	ne being for	rce		
	Particula	rs							Amount	in Rs.	
	Expendit	ure by wa	y of any oth	er penalty	or fine n	ot covered	above				
	Particula	rs							Amount	in Rs.	
	Expendit	ure incurr	ed for any p	urpose wh	ich is an	offence or	which is pr	ohibited by	law		
	Particula	rs							Amount	in Rs.	
(b) Am	ounts inadi	nissible u	nder section	40(a):-	>	35.55					
(i) a	as payment	to non-res	ident referr	ed to in su	b-clause	(i)		V.			
	(A) Deta	ils of payr	nent on whi	ch tax is n	ot deduct	ed:	**				
	Date	of Amo	unt of Na	ature of	Name of	of the PAN	of A	ddress	Address	City	or Pincode
	payment	payn	nent 🥼 pa	yment	payee	the	payee, if L	ine 1	Line 2	Town	
(7)			111		3 (12	aval	iable			Distri	ict
(B) Det	tails of pay	ment on w	hich tax has	s been ded	ucted but	has not be	en paid dur	ing the prev	ious year	or in the su	ibsequent year
before t	me expiry (of time pre	escribed und	er section.	200(1)	198					
			nt of Natur					Address	City	or Pinco	de Amount
	payment	payme	nt paym	ent the	payee	The second secon	Line 1	Line 2	Town	or	of tax
				do		payee,if	1111		District		deducted
(ii) as a		14.6		S 29/	F-909444	avaliable	199	A 1	4		
(11) as p			sub-clause		151	- Laby	9 1	A = 1		7	
1	(A) Deta	ils of payn	nent on whi					ant t			
	payment	Amount	207.07	of Name of	\$5000000 dayley and \$1000000000000000000000000000000000000	N of A	ddress Line	1 Address	1000	or Town P	incode
	payment	payment	payment	payee	the			Line 2	or Di	istrict	
3		payment	- 44			ee,if					
	(B) Detai	ls of navr	nent on wh	oh tov hos							
į .	sub- secti	on (1) of a	section 139.	ich tax nas	s been de	ducted but	has not bee	en paid on	or before t	he due dat	te specified in
		Amount	Nature of	Nome of	DANI	C A 11	14.11	Lot			
	payment	of		the payer		Line 1			Pincode	Amount	Amount ou
	pay mone	payment		the payer	payee,if		Line 2	Town or			of (VI
		pajment			avaliable			District		deducted	
iii) as p	payment ref	ferred to in	sub-clause	(ib)	availabi		8				any
	(A) Detai	ls of paym	nent on which	ch levy is r	not deduc	ted.					
		Amount		of Name of			ddroes I inc	1 Address	la:	TD 120	
	payment		payment	payee	the		adress Line		Control of the	or Town P	incode
	1.3	payment	paymont	Payce	-	ee,if		Line 2	or Di	strict	100
		I - J				liable					
	(B) Detai	ls of payn	ent on whi	ch levy ha	s heen de	ducted but	has not he	on no! 1	1.0	1 1 1	
	sub- secti	on (1) of s	ection 139.	on lovy na	s occii de	ducted but	nas not be	en paid on	or before t	ne due dat	e specified in
		Amount	Nature of	Name of	PAN	of Address	Address	City	Din 1	I A	
	payment	of	payment			Line 1	Line 2		Pincode	Amount	Amount out
		payment	P-J-Mone	payor	payee,if		Line 2	Town or District		of levy	
					avaliable			District		deducted	deposited, if
iv) fring	ge benefit t	ax under s	ub-clause (ic)	a randole					OSII	any
v) weal	th tax unde	r sub-clau	se (iia)	-/						150	100
			ce fee etc. t	inder sub-	clause (iii	2)				3 100	1651
vii) sala	ary payable	outside Ir	ndia/to a nor	resident	without T	DS etc. un	der cub al-	use (iii)		CO M. MONTE	12

	Date of payment	Amount payment	of Name of payee		payee,if	Address Line	1 Add	dress e 2	City	Pince	ode
	payment to PF						-				
	x paid by empl										
					nterest, s	alary, bonus, c	commissi	on or rem	uneration in	admiss	ible unde
section	n 40(b)/40(ba)				. 111			1011	- In		
	Particulars	Se	ction			d Amount	1000	mount	100000	marks	
(4) D:	sallowance/dee	mad incom	under seeti	to P/L		Admissible	11	nadmissibl	e	4	
(4) (1)	On the basis	of the eve	mination of	books of s	ogganist o	and other relev	ant dans		danaa aubad		37
ex	penditure cover account payee	ed under se	ction 40A(3)	read with r	ule 6DD	were made by a	account 1	payee chec	que drawn on	a bank	ies
	Date Of Pay		ire Of	Amount i		Name of the pa	ayee		Permanent Number of available	f the	Account payee, i
(B	On the basis o	f the examin	ation of bool	s of accour	nt and oth	er relevant doci	uments/e	vidence, v		avment	Yes
ref	ferred to in sect yee bank draft ofession under	ion 40A(3A If not, plea section 40A) read with rease furnish the (3A)	ale 6DD we ne details o	ere made of amoun	by account pay t deemed to be	ee chequ	ie drawn o	n a bank or a	ccount	t
	Date Of Pay	ment Natu Payr		Amount i	n Rs	Name of the pa	ayee		Permanent Number of available	f the	Account payee, i
	ovision for payi										
(f) An	y sum paid by	the assessee	as an emplo	yer not allo	wable u	nder section 40.	A(9)	All tool			
(g) Pa	rticulars of any		a contingent	nature	125						
	Nature Of L		W	The same	na d	11/1		nt in Rs.			
(h) Ar	nount of deduc	tion inadmis	sible in term	s of section	n 14A in	respect of the e	expendit	ire incurre	d in relation	to inco	me whic
does n	ot form part of	the total in	come	a set see	CATING TO SERVICE OF THE PARTY	11					
	Nature Of L			· 表	217	17/1	Amou	nt in Rs.			
(i) An	nount inadmissi	ble under th	e proviso to	section 36	(1)(iii)						
20	06			98%	1 1	o, Small and M		Enterprises	Developme	nt Act,	
Na	me of Related	Person PA	N of Related	Person R	Relation	ection 40A(2)(l	Nature trasac		f Payment N	1ade(A	mount)
24 Ar	nounts deemed	to be profit	s and gains u	nder section	n 32AC	or 32AD or 33.	AB or 3	SAC or 33	ARA		
	ction	Description	n / l			73 - 3 6 1 12	TID OF S.	Amount			
Nil			This 's	7 70 4				Zimouni			
25 Ar	y amount of pr	ofit charge	ble to tax un	der section	41 and	computation the	ereof.				
Na	me of Person	An	ount of inco	me S	Section			Transactio	on Compu	tation	if any
Nil											
26 (i)		f any sum re	eferred to in	clause (a),(c),(d),(e)	(f) or (g) of sec	ction 431	B the liabil	lity for which	1:-	
26 (i).	A pre-existed and was :-	on the first	day of the pr	evious yea	r but was	s not allowed in	the ass	essment of	any precedi	ng pre	vious yea
26 (i)		aid during th	ne previous y	ear			THE				
	Section		V_150 100		Natu	re of liability				Amour	nt
26 (2)	Nil		.1								
26 (1)		ot paid duri	ng the previo	us year							
	Section				Natu	re of liability				Amou	nt
26 (2)	Nil	J 2		1	C.E.O.						
	B was incurred										
20 (1)	(B)(a) Pa	iid on or be	ore the due	ate for fur	nishing t	he return of inc	ome of t	he previou	ıs year under	section	n 139(1)
	Section				Natu	re of liability	Marie II.			Amour	nt
26 (2)	Nil (D)(h)	+ 1 1	1 . C	c							
20 (1)		ot paid on or	before the a	toresaid da							
	Section				Natu	re of liability				Amour	nt
C+-+-	Nil								OSH	15	
duty,	whether sales t excise duty or t, etc., is pass nt.)	any other in	direct tax, le	evy, cess,	No				SAN W. AN W. AN	Billiant *	

exceeding one crore rupees as referred to in sub-section (1) of section 94B.

Mis Sharaddha Construction
Cosul Syl.

	(b) If yes	s, please furni	ish the f	following	details								
7	SI No.	Amount (i	in Rs.) ture by erest or	Earnings interest, depreciat amortiza	before tax, tion and	expenditu interest nature as	or of si per (i) a	ay of milar above	forwa sectio	diture rd as	brought per sub-	expenditu forward	of interest are carried as per sub 4) of section
				the previous (in Rs.)	ious year	EBITDA above.	as per	(ii)	Asses Year	sment	Amount (in Rs.)		ent Amount (in Rs.)
C(a)	Nil Whether	the assessee	has ent	ered into	an imperm	issible av	oidance a	arrang		as ref			
	(b) If yes	e previous ye , please furni	sh the f	ollowing	details	le from 1	st April,20)19).					
	SI No.				permissible	e avoidan	ce arrange	ement	1	orevio	us year ar		enefit in the ggregate, to ement
31 a	Nil Particular	rs of each loan	n or der	oosit in an	amount e	vceeding	the limit o	nooif	ind in a		26000 + 1		
	the previo	ous year :-	n or dop	osit iii ai	amount C	receding	the mint s	pecin	ied in s	ection	20988 tal	ken or acce	epted during
		Name of the lender or depositor		ender or	assessee)	of loar f or deposit e taken or e accepte	the loan or deposit was squared	amou outsta the a any t the year	int anding account ime du	in which in the state of the st	oan or dep vas ta r accer y che r bank d	ken was oted accep que chequ draft, of same or ac	whether the was taken eccepted by count payee e or an
	Nil		7.			4.	I A					nt. bank	
31 b	10.120	s of each spec	cified s	um in an	amount ev	ceeding t	ha limit or	annifi.	ad in a	-4:	20000 - 1		
	the previo	ous year:-		and the diff		cecumg t	ne mint st	ecine	ed in se	ction .	26988 tak	en or acce	pted during
,	S.No.	person whom sp	from ecified	Address whom received	9-36	son from sum is	Account Number available with t assessee) the perso from who specified sum	of (if sp su he or of ac	ecified im take	spec was according cheat of clea	taken taken epted que or ba t or u electror ring syste	or taken or by by che nk draft, vise same nic or ac	
	NITT	U. E. C. B.O.		100			received					bank d	1 2
(Partic	Nil ulars at (a) ar	nd (b) need no	ot he give	en in the	case of a C	OVern	at acm	1					AND POSSESS.
of a c) Particulars	s of each rece	eipt in a	n amount	exceeding	the limi	t specified	l in ce	ection '	260ST	in soons		
	during the	respect of a previous year rough a bank a	ar, when	re such re	on or in res	nect of tr	angaction	c ralat	ting to	ana ar	comt on on	and the second	
	S.No.				of the Paye		Permanen Account Number (available with the assessee) of the Payer	tra (if	ature o		ipt SOSH A	of Date O	freceipt
31 b(b	Particulars a day or in	of each rece respect of a y a cheque o ear:-	single t	ransacuo	n or in resi	nect of tra	ansactions	relat	ma to	ma ar	ant an acc	anian C	and the same and a second

		S.No. Name of the Payer	Address of the Payer	Permanent Account Amount of receipt Number (if available with the assessee) of the Payer
		Nil		
31	b(c)	in a day or in respect of a sin otherwise than by a cheque or year	gle transaction or in respect bank draft or use of electro	g the limit specified in section 269ST, in aggregate to a person to f transactions relating to one event or occasion to a person clearing system through a bank account during the previous
		Payer	e Address of the Payer	Permanent Account transaction Payment Of Date Of Payment Number (if available with the assessee) of the Payer
21	1 (1)	Nil		
31	b(d)	day or in respect of a single to by a cheque or bank draft, no	ransaction or in respect of t t being an account payee ch	limit specified in section 269ST, in aggregate to a person in ransactions relating to one event or occasion to a person, makeque or an account payee bank draft, during the previous ye
		S.No. Name of the Payee	Address of the Payee	Permanent Account Amount of Payment Number (if available with the assessee) of the Payee
		banking Company, a post office	e savings bank, a cooperativ	the case of receipt by or payment to a Government company e bank or in the case of transactions referred to in section 269: 2065(E) dated 3rd July, 2017)"
31	С	Particulars of each repaymer	nt of loan or deposit or any	specified advance in an amount exceeding the limit specifi
		in section 269T made during	the previous year :-	
		payee pay		the amount repayment was made bank draft, whether to same was repaid by cheque any time during the previous year of electronic clearing system through a bank account.
31	d	A STATE OF THE PARTY OF THE PAR	an or deposit or any specific	d advance in an amount exceeding the limit specified in section
udio.	ext is	269T received otherwise that	n by a cheque or bank draf	t or use of electronic clearing system through a bank account
		during the previous year:		steaming of steam anough a bank account
		S.No Name of the lender,	Address of the lender, or	Permanent Account Number (if Amount of repayme
		from whom specified	whom specified advance	available with the assessee)of the lender, or depositor or person any specified advan
		advance is received	is received	from whom specified advance is received otherwise the by a cheque or based draft or use of electrons clearing system through bank account during the system of the system
		Nil		previous year
31	е	Particulars of repayment of lo	an or deposit or any specifie r bank draft which is not an	d advance in an amount exceeding the limit specified in section account payee cheque or account payee bank draft during the
		S.No Name of the lender, or depositor or person	depositor or person from	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received Amount of repaymer of loan or deposit any specified advance received otherwise the by a cheque or bar draft or use of electron clearing system through
				bank account during

year

The Mis Shanadaha Construction

For Mis Sharadaha Construction (Safari Construction)

							-	previous				
		Nil						year	-			
35	b		e of a manufact	uring cor	cern, give	quantitative	details of th	e principal ite	ms of rav	w material	s, finished	products
35	bA	Raw mate						Bygg				
		S.No Ite	m Name		Name and Address of the Owner,		Consum the on dur the previous year	the	Closing stock	*Yield of finished products	age of yield	Shortage excess, if any
		Nil										
35	bB	Finished								- ·		~1
			Item Name	Unit	stock	during the previous year			-	Closing s	tock	Shortage excess, if any
		Nil						277				
35	bC	By produ		1	16	. 16 .	10 1	10.1		01 1	. 1	01
		S.No	Item Name	Unit	Stock	the		-		Closing s	tock	Shortage excess, if any
		Nil	SELECT ST	111	11.97	Leading W	18				TX	
36	In th		domestic com									
		of) Total amour distribute ofits	d reducti referre	on d to	of (c) An as reduction in referred A) section (ii)	to in	(d) Total paid thereon	Amo	Fotal tax p	Dates payme	of
		Nil		Vi Vi			Acr 31 1		A.			
A(a)		the assessee h 2) of section 2.	If yes, pl	ease furnis	sh the follow			erred to	in sub-cla	use (e) of	No
		Sl No.	A	mount re	ceived (in	Rs.)	12 1		Date of r	eceipt		
37	Whe	Nil other any or	ost audit was c	arried ou						#		Not
31	WIIC	dict any co	ost audit was c	arried ou			ADAM					Applica
			details, if any lue/quantity as							-11-1		1
38	111 miles 11 miles		udit was condu		1	CONTRACTOR OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR					Not
							-					Applica
39	matt	er/item/va	details, if any lue/quantity as udit was cond	may be r	eported/id	lentified by t	he auditor		ation to	valuation	of taxable	Not
	serv	ices as may	be reported/io	dentified	by the aud	litor						Applica
			e details, if any					ny	- 11			
4.0			lue/quantity as	And the second s	The state of the s	The state of the s					THE WITE	
		ails regardi iculars	ng turnover, gi Previous Year		t, etc., for	the previous	-			:		
No		icuidis	rievious real				Preced	ing previous	i ear			
a	Tota	al turnover ne assessee		100	FAR		0					20343775
b	Gro	ss profit /		0		0 %		4822009		20343775	23.70%	
С	Net	profit /	14518			%		726271		20343775	3.57%	
d	Trac	nover				%		12646677		20343775	STOS	HRA
е		erial sumed/				%					& DEL	AND WELL

good	ds duced					
	tails required to be fu	rnished for prin	cinal items of goo	ds traded or manu	factured or corving	as randared)
41 Plea	ase furnish the details Act, 1961 and Wealth	of demand raise	ed or refund issue	d during the previ	ous year under an	y tax laws other than Income
	Financial year to N which demand/ T refund relates to		Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
42	yes, please furnish		furnish statement	t in Form No.61 o	r Form No. 61A o	or Form No. 61B? If No
	SI Income-tax No.Department Reporting Entity Identification Number	Type of Form	Due date furnishing	for Date furnishing, furnished	if contains	
43	(a) Whether the asse to in sub-section (2)	ssee or its parent of section 286	t entity or alternate	e reporting entity is	s liable to furnish t	he report as referred No
	No. Whether report been furnish the assessee parent entity alternate repentity	or its or an		Name of alter reporting entity applicable)	rnate Date of fu (if of report	misning
A(c)	If Not due, please	inter expected de	oto of 6	1		
44	Break-up of total ex April,2019)	penditure of en	tities registered or	not registered und	der the GST:(This	Clause is applicable from 1s
	Sl Total amount	Expenditure in	respect of entitie	s registered under	GST	Expenditure
-	No.of Expenditure	Relating to goo	ods Relating	to Relating to diling registered ent	other Total payn	nent to relating to entities
Place Date	DHANBAD 25/10/2018			hip Number	SANTOSE 421632	H RAM
			FRN (Fir.	m Registration Nu	NEAR PA	RK CLINIC, JHARNAPARA, R DHANBAD, JHARKHAND, S

Form Filing Details		
Revision/Original	Original	

				F	Additio	on Details(F	rom Point No. 18)			
CONTRACTOR OF THE PARTY OF THE	of Sl.No.	Date	of	Date p	out to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase		use			MODVAT	Exchange Rate Change	Subsidy Grant	

Egsal Sigh. (Hauser)

Deduction Details(From Point No. 18)

Description of Block of Assets

Sl.No. Date of Sale etc. Amount

SH ITA

For M/s Sharaddha Construction

(Partner)



SHARADDHA CONSTRUCTION ANNEXURE "A" PARTNER'S CAPITAL A/C (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS	AMARJEET KOUR	EQBAL SINGH	TOTAL
Balance B/d	1,575,000.00	2,975,000.00	4,550,000.00
Add: Capital Introduced	400,000.00	6,650,000.00	7,050,000.00
Add: Interest on Capital	257,562.41	651,963.29	909,525.70
Add: Partner's Salary	576,000.00	720,000.00	1,296,000.00
Add: Share in Net Profit	181,567.79	544,703.38	726,271.17
Less: Capital Withdrawn	200,000.00	1,300,000.00	1,500,000.00
Balance C/d	2,790,130.20	10,241,666.67	13,031,796.87

For M/s Sharaddha Construction

Egsal Syl. (Partner)

SHARADDHA CONSTRUCTION ANNEXURE "B" UNSECURED LOANS (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS	AMOUNT
Lucky Pal Singh	1,099,198.00
	1,099,198.00
	PARTICULARS Lucky Pal Singh

Chartered to

For M/s Sharaddha Construction

Egsal Soyli.

SHARADDHA CONSTRUCTION ANNEXURE "C"

ADVANCE AGAINST SALES (in Rs.) FINANCIAL YEAR 2017- 18

S.NO.	PARTICULARS	AMOUNT
1	Arun Kumar Sarkar	719,250.00
2 3	Binit Kumar Mishra	735,000.00
3	Deepak & Amrita Sinha	349,500.00
4	Gayatri Sharma	590,000.00
5	Kavita Singh	352,500.00
6	Poonam Devi Gangwani	408,000.00
7	Pratibha Rai	353,475.00
8	Sarita Singh	270,000.00
9	Reeta Gupta	510,000.00
10	Usha Singh	564,000.00
11	Victor Chandra	491,000.00
		5,342,725.00

For M/s Sharaddha Construction

Eg Sel Sylin

(Partner)



SHARADDHA CONSTRUCTION

ANNEXURE "D"

CREDITORS FOR MATERIAL PURCHASE (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS	AMOUNT
M/s Gangotri	2,746.00
Jag Narayan Singh	450,000.00
Jayka Plywood & Gless	877.00
New M.S. Traders	227,222.96
Nuvoco Vistas Corp. Ltd	83,900.00
Pintu Bauri	28,812.00
M/s Prakashan	1,274.00
M/s Shree Shyam Ply	35,011.20
The Wave International	2,168.00
	832,011.16
	M/s Gangotri Jag Narayan Singh Jayka Plywood & Gless New M.S. Traders Nuvoco Vistas Corp. Ltd Pintu Bauri M/s Prakashan M/s Shree Shyam Ply

For M/s Sharodaha Construction
Eg Sal Sayle
(Partner)



SHARADDHA CONSTRUCTION ANNEXURE "E" EXPENSES PAYABLE (in Rs.) FINANCIAL YEAR 2017- 18

S.No.	PARTICULARS	AMOUNT
1	Accounting Charges	40000.00
2	Night Duty Staff Salary	12000.00
3	Office Rent	30000.00
4	Staff Salary	81000.00
	TOTAL	163000.00

For M's Sharaddha Construction

Eq Sul Sign
(Partner)



		XED ASSETS ANNEXURE "F")			
Particulars 50 Watt LED Light	Opening Assets	Addition During The Year	Date of Purchase	Depreciation	Closing Assets
Generator Set Printer Furniture KBD HP Classic Desktop W/L Combo Pendrive Scandisk 32GB Laptop HP Microtek UPS/ Battery	8,255.00 63,686.00 9,985.00 3,780.00 1,050.00 420.00	55,985.20 12,500.00 - - 47,457.63 4,067.80	13.02.2018 09.08.2017 N.A. N.A. N.A. 29.09.2017 17.08.2017	1,238.00 13,752.00 3,373.00 378.00 158.00 168.00 18,983.00 610.00	7,017.00 105,919.20 19,112.00 3,402.00 892.00 252.00 28,474.63 3,457.80
Total	87,176.00	120,010.63		38,660.00	168,526.63

For M/s Sharaddha Construction

Egsof Sight.

SHARADDHA CONSTRUCTION ANNEXURE "G" FINANCIAL YEAR 2017- 18

ADVANCE FOR MATERIAL PURCHASE (in Rs.)

S.NO.	PARTICULARS	AMOUNT
1	Ms Baidyanath Tiles & Marbles	19,000.00
2	M/s Bharat Sales	99,991.00
3	M/s Chandra Mohan Agency	1,500.00
4	M/s Hira Glass Hardware Centre	8,830.86
5	M/s Krishna Plywood Centre	29,500.00
6	M/s Lalsha Enterprises Pvt. Ltd.	100,000.00
7	M/s Nirman	6,678.00
8	M/s Pathak Brothers	3,427.00
9	Sri Ramesh Saha	13,300.00
10	M/s Rani Sati Enteprises	378,000.00
	M/s Shivam Ceramics	213,141.00
	M/s Standard Sales	5,199.99
	M/s ESDEE Cements Pvt. Ltd.	51,400.00
		929,967.85

ADVANCE FOR LIFT PURCHASE (in Rs.)

S.NO.	PARTICULARS	AMOUNT
1	M/s ECE Industries Limited	675,000.00
		675,000.00

ADVANCE TO LANDLORD (in Rs.)

	PARTICULARS	AMOUNT
	Mrs. Sabita Agrawal	613,000.00
	Sri Mohit Bhagwani	650,000.00
3	Sri Suresh Kumar Bhagwani	350,000.00
		1,613,000.00

OTHER ADVANCES (in Rs.)

S.NO.	PARTICULARS	AMOUNT
	Satpal Kour M/s View World Café	350,000.00 1,005.00
		351,005.00



Egst Sight Construction

SHARADDHA CONSTRUCTION SHARADDHA APARTMENT ANNEXURE "H"

CONSTRUCTION IN PROGRESS (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS	AMOUNT	AMOUNT
Opening Balance as on 01.04.2017 Add: <u>During the Year</u>		9,858,780.55
Aluminium	620,000.00	
Architect Expenses	77,000.00	
Boring & Pipe Fitting Charges	85,000.00	
Bricks	1,231,000.00	
Cement	1,412,500.00	
Contractors Fees	1,275,000.00	
Electrical Fittings	7,000.00	
Electrical Items	1,818,020.00	
Electrical Works	135,000.00	
Fire Fitting Equipments	59,330.00	
Furniture & Flush Doors	408,000.00	
Gate Grill	495,500.00	
Hardware	639.83	
Labour Charges	884,500.00	
Malaysian Timber	485,400.00	
Painting Works	767,430.00	
Pipe & Fittings	704,300.00	
Pipe & Fitting Works	50,000.00	
Sand	538,500.00	
Sanitary Items	225,300.00	
Stone Chips	270,400.00	
Tiles	2,340,000.00	
Tiles Works	116,400.00	
TMT Bar	1,520,200.00	
Wall Putty	640,000.00	
Freight & Forwarding Charges	3,850.00	
Non Contractual Wages	310,000.00	16,480,269.83
	Total	26 220 050 20

Total 26,339,050.38 Less: T/F to Cost of Flat 15,521,766.08

10,817,284.30

For M/s Sharede'ha Construction

Egypt Suff (Partner)



SHARADDHA CONSTRUCTION SHARADDHA APARTMENT ANNEXURE "I"

STOCK OF MATERIAL (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS	AMOUNT	
Advertisement Expenses	10,000.00	
Aluminium	17,680.50	
Boring & Pipe Fitting Charges	5,280.00	
Bricks	5,950.00	
Cement	9,854.00	
Contractors Fees	400,000.00	
Electrical Items	5,172.37	
Furniture & Flush Doors	5,196.50	
Gate Grill	20,936.48	
Malaysian Timber	6,528.64	
Pipe & Fittings	5,753.93	
Sand	7,980.00	
Sanitary Items	7,006.00	
Stone Chips	16,658.00	
Tiles	9,204.84	
TMT Bar	9,260.62	
Wall Putty	5,717.66	
TOTAL	548,179.54	

SHARADDHA CONSTRUCTION GAURISH APARTMENT STOCK OF MATERIAL (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS	AMOUNT
Aluminium	19,890.00
Borewell Expenses	64,440.00
Cement	48,128.00
Furniture & Flush Doors	50,298.90
JCB Charges	57,750.00
Labour Charges	30,000.00
Malaysian Timber	45,206.25
Pipe & Fittings	47,900.35
Sand	14,200.00
TMT Bar	462,599.68
TOTAL	840,413.18



For M/s Shared Construction

(Partner)

SHARADDHA CONSTRUCTION ANNEXURE "J" SUNDRY DEBTORS (in Rs.)

FINANCIAL YEAR 2017-18

S.No.	PARTICULARS	AMOUNT
1	Binit Kumar Mishra (GST Receivable)	126,000.00
2	Poonam Devi (GST Receivable)	61,200.00
3	Lakhan Prasad	657,000.00
4	Reeta Gupta	186,000.00
	TOTAL	1,030,200.00

SHARADDHA CONSTRUCTION ANNEXURE "K" CASH AT BANK (in Rs.) FINANCIAL YEAR 2017- 18

	AMOUNT
	2,719,632.20 96,469.24
TOTAL	2,816,101.44
	TOTAL

For M/s Sharaddha Gonstruction Charecount

SHARADDHA CONSTRUCTION GAURISH APARTMENT CONSTRUCTION IN PROGRESS (in Rs.) FINANCIAL YEAR 2017- 18

PARTICULARS		AMOUNT
TMT Bar		200,000.00
Sand		15,800.00
Cement		105,000.00
Labour Charges		120,000.00
	TOTAL	440,800.00

For M/s Sharaddha Construction

Eq. S. S. Syl (Partner)

(Partner)