

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHARADDHA CONSTRUCTION			PAN ACUFS5135N			
	Flat/Door/Block No SHAKTI VIHAR COLONY		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office KOLAKUSHMA ROAD		Area/Locality SARAIIDHELA				
	Town/City/District DHANBAD		State JHARKHAND	Pin/ZipCode 828106	Status Firm Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) DHANBAD			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 347779551261018			Date(DD/MM/YYYY) 26-10-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	726620
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	726620
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	224526	
5		Interest and Fee Payable			5	29292	
6		Total tax, interest and Fee payable			6	253818	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	253820		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	253820		
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 EQBAL SINGH in the capacity of partner
 having PAN BEPPS1473H from IP Address 157.42.53.145 on 26-10-2018 at DHANBAD
 Dsc SI No & issuer 15517137CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Tax Payer Counterfoil

PAN

Received from : SHAXXXXHA
CONSTRUCTION

Rs :

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

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2018-19

Payment Status :

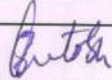
SBI Ref No. : IK00UKSSD5

	BSR Code	Tender date	Challan No
CIN	0011349	251018	01311
Date of challan :	25-10-2018		

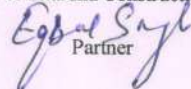
State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

SHARADDHA CONSTRUCTION
ADD:SAKTI VIHAR COLONY KOLA KUSMA ROAD
SARAIHELHA 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	15,521,766.08	-	15,521,766.08	By Revenue from Contract	20,343,775.00	-	20,343,775.00
To Gross Profit c/d	4,822,008.92	-	4,822,008.92				
	20,343,775.00	-	20,343,775.00		20,343,775.00	-	20,343,775.00
To Indirect Expenses:-				By Gross Profit b/d	4,822,008.92	-	4,822,008.92
Accounting Charges	180,000.00	30,000.00	210,000.00	By Round Off	32.06	-	32.06
Advertisement	77,000.00	15,500.00	92,500.00				
Audit Fees	25,000.00	10,000.00	35,000.00				
Bank Charges	4,298.01	-	4,298.01				
Boundary Charges	-	85,400.00	85,400.00				
Commission	360,000.00	-	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				
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	150,000.00				
Printing & Stationery	13,000.00	7,500.00	20,500.00				
Registration Fees	11,100.00	-	11,100.00				
Repair & Maintenance	60,000.00	24,000.00	84,000.00				
Site Levelling	-	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				
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	4822040.98
To Interest on Partners Capital				By Net Profit b/d			2,931,796.87
Amarjeet Kour	257,562.41						
Eqbal Singh	651,963.29		909,525.70				
To Partners Salary							
Amarjeet Kour	576,000.00						
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				
			2,931,796.87				2,931,796.87

Sd/- 
SANTOSH RAM
Chartered Accountants
MRN:-421632

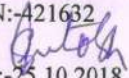


Sd/-
For Shardha Construction

Partner

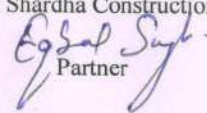
SHARADDHA CONSTRUCTION
ADD:SHAKTI VIHAR COLONY, KOLA KUSMA ROAD
SARAIHELIA, DHANBAD-828127 (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH 2018

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

Sd/-
SANTOSH RAM
Chartered Accountants
MRN:-421632

Date:-25.10.2018
Place:- Dhanbad



Sd/-
For Shardha Construction

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 01/04/2017 to ending on 31/03/2018 attached herewith, of shardha Construction SHAKTI VIHAR COLONY, KOLA KUSMA ROAD, , dhanbad, JHARKHAND, 828127 ACUFSS135N.

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 SHAKTI VIHAR COLONY, KOLA KUSMA ROAD SARAIIDHELA, DHANBAD-828127 (JHARKHAND), 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 Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	CASH IN HAND CERTIFIED BY PARTNER.

Place **DHANBAD**
Date **25/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Santosh Ram
SANTOSH RAM
421632

**NEAR PARK CLINIC, JHARNAPARA,
HIRAPUR DHANBAD, JHARKHAND, 8
26001**



FORM NO. 3CD

[See rule 6G(2)]

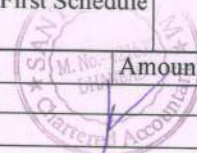
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	SHARDHA CONSTRUCTION			
2	Address	SHAKTI VIHAR COLONY, KOLA KUSMA ROAD, , DHANBAD, JHARKHAND, 828127			
3	Permanent Account Number (PAN)	ACUFSS135N			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes			
	Sl No.	Type	Registration Number		
	1	Goods and Services Tax JHARKHAND	20AQJPR7090L1Z6		
5	Status	Firm			
6	Previous year from	01/04/2017 to 31/03/2018			
7	Assessment Year	2018-19			
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 of business exceeding specified limits			
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 (%)		
		EQBAL SINGH	75		
		AMARJEET KOUR	25		
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.			No
		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	
		CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002	
10	b	If there is any change in the nature of business or profession, the particulars of such change			No
		Business	Sector	SubSector	Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed			Yes
		Books prescribed			
		CASH BOOK SALE REGISTER, PURCHASE REGISTER, BANK BOOK IN TALLY			
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	PinCode	
		CASH BOOK SALE REGISTER, PURCHASE REGISTER, BANK BOOK IN TALLY	:SHAKTI VIHAR COLONY, KOLA KUSMA ROAD	SARAIHELIA, DHANBAD-828127 (JHARKHAND)	DHANBAD
			JHARKHAND	828127	
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above			
		Books Examined			
		CASH BOOK SALE REGISTER, PURCHASE REGISTER, BANK BOOK IN TALLY			
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).			No
		Section	Amount		
		Nil			
13	a	Method of accounting employed in the previous year		Mercantile system	

For M/s. Sharadha Construction

Eqbal Singh

(Partner)



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 32AD or 33AB or 33AC or 33ABA.						
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),(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, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			No				

For M/s Sharadaha Construction

Egdaal Singh
(Partner)



27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) 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/ Input Tax Credit(ITC) in accounts										No	
		CENVAT/ITC	Amount							Treatment in Profit and Loss/Accounts			
		Opening Balance											
		Credit Availed											
		Credit 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)(viiia)											
		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 Fair Market 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 Fair Market consideration received		Fair Market value of the shares				
		Nil											
A(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:											No
		Sl No.	Nature of Income				Amount						
		Nil											
B(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											No
		Sl No.	Nature of Income				Amount						
		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											
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											
		(b) If yes, please furnish the following details											
		Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
		Nil											
B(a)		Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											

(b) If yes, please furnish the following details									
SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Assessment Year	Amount (in Rs.)	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)
Nil									

31 (a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).

(b) If yes, please furnish the following details		
SI No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or 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.
Nil								

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 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.
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 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

For M/s Sharadha Construction
Sd/-
Santosh Ram
(Partner)



		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, 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	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, 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 Payment			
		Nil							
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	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 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 repaid by an account payee cheque or an account payee bank draft.
		Nil							
31	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 lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment 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 lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment 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			

For M/s Sharadha Construction
 Egdal Singh
 (Partner)



Nil

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

S.No	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**

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 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 of tax 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 is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **No**

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 details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
Nil						

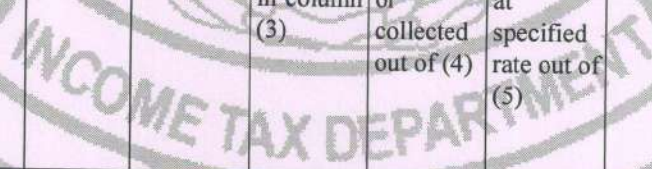
34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **Not Applicable**

S.No	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

S.No	Item Name	Unit	Opening stock	Purchases during the year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil							

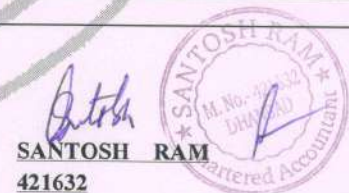
For Mis Shreetha Construction (Partner) Gopal Singh



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							
42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish								
	Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.	
	Nil							
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286								
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report			
	Nil							
A(c) If Not due , please enter expected date of furnishing the report								
44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)								
	Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities		
	Nil							

Place **DHANBAD**
Date **25/10/2018**

Name **SANTOSH RAM**
Membership Number **421632**
FRN (Firm Registration Number)
Address



**NEAR PARK CLINIC, JHARNAPARA,
HIRAPUR DHANBAD, JHARKHAND, 8
26001,**

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	

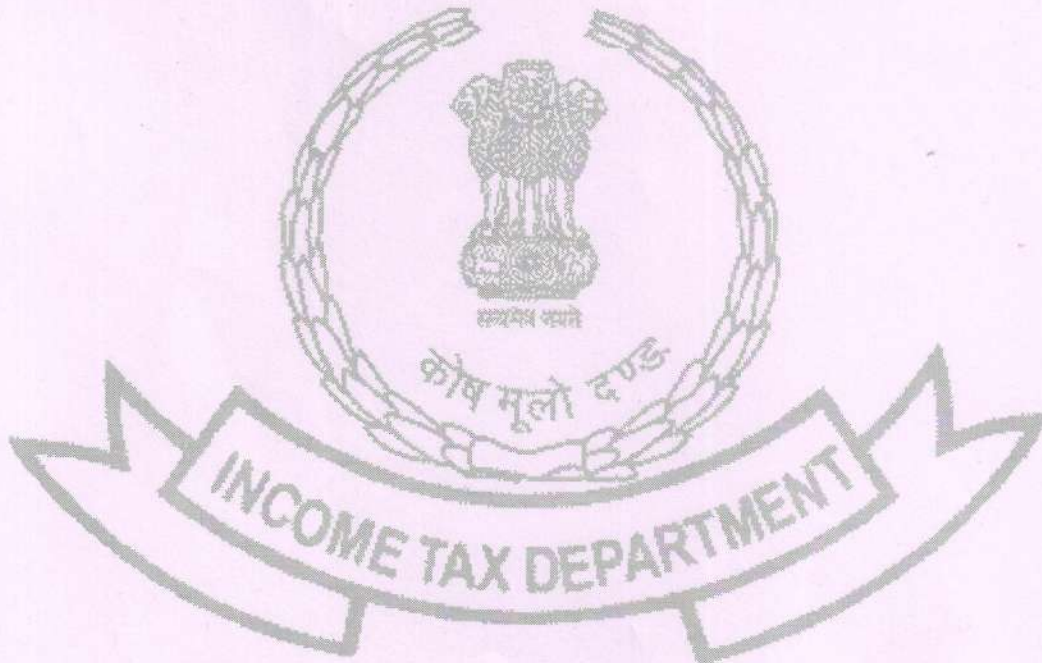
For M/s Shri... Construction
Egda Singh
(Partner)

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount



For M/s Sharadha Construction

Egbal Singh
(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

Eqbal Singh
 (Partner)



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

S.NO.	PARTICULARS	AMOUNT
1	Lucky Pal Singh	1,099,198.00
		1,099,198.00



For M/s Sharaddha Construction

Egbal Singh
(F.)

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	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. Sat Singh
(Partner)



SHARADDHA CONSTRUCTION
ANNEXURE "D"
CREDITORS FOR MATERIAL PURCHASE (in Rs.)
FINANCIAL YEAR 2017- 18

S.NO.	PARTICULARS	AMOUNT
1	M/s Gangotri	2,746.00
2	Jag Narayan Singh	450,000.00
3	Jayka Plywood & Gless	877.00
4	New M.S. Traders	227,222.96
5	Nuvoco Vistas Corp. Ltd	83,900.00
6	Pintu Bauri	28,812.00
7	M/s Prakashan	1,274.00
8	M/s Shree Shyam Ply	35,011.20
9	The Wave International	2,168.00
		832,011.16

For M/s Sharaddha Construction

Eg Sal Singh
(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

Eg. Sat Singh
(Partner)



FIXED ASSETS
(As per ANNEXURE "F")

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

✓ For M/s Sharadha Construction

Egdeul Singh
(Partner)



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		9,858,780.55
Add: During the Year		
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	26,339,050.38
	Less: T/F to Cost of Flat	15,521,766.08
		10,817,284.30

For M/s Sharaddha Construction

Egand Sagar
 (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 Sharaddha Construction

Agarwal Sybil

(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

S.No.	PARTICULARS	AMOUNT
1	Punjab & Sind Bank (210)	2,719,632.20
2	Punjab & Sind Bank (248)	96,469.24
	TOTAL	2,816,101.44



For M/s Sharaddha Construction

Egdel Singh

(Partner)

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

Egdel Singh
(Partner)

