



## RKGSLV & CO.

Chartered Accountants  
Main Road, Jharia-828110

FORM NO. 3AD  
[See rule 5AD]  
Audit Report under section 33ABA(2)

PART I

AUDIT REPORT UNDER SECTION 33ABA(2) OF THE INCOME-TAX ACT, 1961, IN A CASE WHERE THE ACCOUNTS OF THE BUSINESS OF A PERSON HAVE NOT BEEN AUDITED UNDER ANY OTHER LAW

I/We have examined the balance sheet of M/s SHRI KRISHNA HOMES, New Karnik Nagar, P.O. ISM, Dhanbad as at 31<sup>st</sup> March 2017 and the profit and loss account/income and PAN: ACPFS9076D expenditure statement for the year ended on that date which are in agreement with the books of account maintained at the head office at Manorama Niwas, New Karnik Nagar, Dhanbad and branches at -NIL.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the assessee so far as appears from my/our examination of books, subject to the comments given below:

In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of the abovenamed assessee's affairs as at 31.03.2017; and
- (ii) In the case of the profit and loss account/ income and expenditure statement, of the profit or the income or loss of the abovenamed assessee for the year ended on 31.03.2017.

In my/our opinion and to the best of my/our information and according to the explanations given to me/us, the particulars given hereof are true and correct.

Place: Main Road, Jharia(Dhn)  
Date: 1<sup>st</sup> September, 2017



Signature  
Accountant  
For RKGSLV & CO  
Chartered Accountants  
FRN-0052714  
  
(Shyam Sunder Agarwala)  
PARTNER  
Membership No -074135

**M/s SHRI KRISHNA HOMES**

Manoram Nagar, New Karmik Nagar, Dhanbad

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

LIABILITY

AMOUNT

ASSETS

AMOUNT

**Partner's Capital**

As per Schedule Annexed herewith

1,27,04,235.07

**Fixed Assets**

3,31,243.42

**GOODWILL**

OB

16,38,000.00

**Current Liabilities**

Advances from Customer

A

8,98,90,372.00

Other Liabilities

B

13,06,739.00

9,11,97,111.00

**Current Assets, Loan & Advances**

**WORK IN PROGRESS**

Shri Krishna Nagari

9,54,83,903.05

**CONSTRUCTION STORES**

(At Cost as certified by the Prop)

-

19,300.00

**CASH & BANK BALANCE**

SBI-ISM # 32681361373

16,19,036.53

Cash In Hand

68,557.16

16,87,593.69

(as certified by the partners)

**ADVANCE & DEPOSITS**

C

22,43,679.21

**GENVET CREDIT A/c**

Input Excise Duty

25,16,926.70

Total:-

10,39,01,346.07

Total:-

10,39,01,346.07

Date: 1st September, 2017

Place: Main Road, Jharia - 828 111

IN TERMS COMMENTS OF EVEN DATE

FOR RKGSV & CO.

FOR RKGSV & CO

Chartered Accountant

Chartered Accountants

FRN No. 005271C

11/11/17

(S. S. Agarwalla)

PARTNER (74135)

## M/s SHRI KRISHNA HOMES

Ajantapara, Hirapur, Dhanbad

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

PARTICULARS	Amount	PARTICULARS	Amount
To Opening WIP	5,49,40,710.28	By Sale of Flats	16,78,000.00
" PURCHASE OF STORES	2,23,76,016.35	Discount Recd	8,000.00
" DIRECT EXPENSES	1,37,72,186.96	" WORK IN PROGRESS	9,54,83,903.05
" Staff Salary	13,45,500.00		
" ADMINISTRATIVE CHARGES			
Advertisement & Publicity	1,38,000.00		
Bank Charges	1,219.45		
Commision For Flat	1,13,485.00		
Electricity Chgs	75,907.00		
Fuel Chgs	87,270.00		
Guard Expenses	1,19,538.68		
Legal Charges	73,210.00		
Fooding/Lodging Exp	41,214.00		
Telecom & Communication	50,504.24		
Travelling Expenses	25,211.00		
Printing & Stationary	20,269.00		
	7,45,828.37		
" Misc Exp	1,73,324.50		
" Transportation Exp	600.00		
" Auditor's Remuneration	11,800.00		
" Rent, Rate & Taxes	7,08,000.00		
" Rcpairs & Maintenance	34,630.27		
" Depreciation Allowance	59,352.57		
" Partner's Remuneration	18,00,000.00		
" Intt on Capital	12,01,953.75		
	9,71,69,903.05		
Total -	9,71,69,903.05	Total -	9,71,69,903.05

Date: 1st September, 2017

Place: Main Road, Jhana - 828 111

FOR RKGLSV &amp; CO.

Chartered Accountant

FRN No. 005271C

(S. S. Agarwalla)

PARTNER (74135)