

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 ALOKIK SUKHDHAM INFRA PRIVATE LIMITED		PAN AAICA2249J
Flat/Door/Block No MEMCO MORE	Name Of Premises/Building/Village P.O. NAG NAGAR, DHAIVA	Form No. which has been electronically transmitted ITR-6
Road/Street/Post Office DIST. DHANBAD	Area/Locality 0	Status Pvt Company
Town/City/District Dhanbad	State JHARKHAND	Aadhaar Number/Enrollment ID 826004
Designation of AO(Ward/Circle) RI-WI/DHANBAD		Original or Revised ORIGINAL

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number 259895581271017		Date(DD/MM/YYYY) 27-10-2017			
1	Gross total income	1	515798		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	515800		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	154069		
5	Interest payable	5	693		
6	Total tax and interest payable	6	154762		
7	Taxes Paid	a	Advance Tax	7a	235000
		b	TDS	7b	0
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	235000
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	80240		
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by **RIRESH KUMAR SHARMA** in the capacity of **DIRECTOR**
 having PAN **AIOPS4798M** from IP Address **117.205.154.86** on **27-10-2017** at **DHANBAD**
 Dsc SI No & issuer **12933075CN=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

M/S. Anil Mookim & Co.

Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
: Mobile No.9431123442 Email : ca_mookim@yaho.com Website: www.gstldhanbad.com
Branch Office : * Shanti Kunj, Hill View Park (North), P.O. Asansol-713304, (W.B.)
: * House No.230, Santosh Nagar Colony, Lakhimpur Kheri, Lakhimpur-262701 (U.P.)
: * Flat No.3J, Block-3, Tringyana Apartment, 12, B.T. Road, Belgharia, Kolkata-700056, (W.B.)
: * Flat No.511, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)

INDEPENDENT AUDITORS' REPORT

TO,
THE MEMBERS
ALOKIK SUKHDAM INFRA PRIVATE LIMITED

Report on the Financial Statements

We have audited annexed Financial Statements of **ALOKIK SUKHDAM INFRA PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit & Loss Account and also the Cash Flow Statement for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that are reasonable and prudent; for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there-under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's



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:2:

preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting policies generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March,2017;
- b) in the case of the Statement of Profit & Loss Account, of the Profit of the Company for the year ended on that date;
- c) in the case of Cash flow statement for the year ended on that date.

Report on other Legal and Regulatory Requirements

I. As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of Sub-Section (11) of Section 143 of the Companies Act, 2013 is not applicable to the company.

- II. As required by section 143(3) of the Act, we report that:
- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion, proper books of account, as required by law, have been kept by the company, so far as appears from our examination of those books;
 - c) the Balance Sheet, Statement of Profit & Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account;
 - d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

Cont.P/3



M/s. Anil Mookim & Co.

Chartered Accountants

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:3:

- e) on the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
 - iv) The Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the Company.

PLACE : DHANBAD
DATED : 23.08.2017

For. M/s. Anil Mookim & Co.
Chartered Accountants
Firm's Registration No.004402C



A. Mookim
(CA. A.K. Mookim)
Partner
Membership No. 054175

ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

		BALANCE SHEET AS AT 31 ST MARCH, 2017		
S.No.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2017	Figures as at the end of Previous Reporting Period 31.03.2016
I.	EQUITY AND LIABILITIES			
(A)	SHARE HOLDER'S FUNDS			
	Share Capital	1	4,00,000.00	4,00,000.00
	Reserves & Surplus(Profit & Loss A/c)	2	11,48,610.18	7,90,582.94
(B)	SHARE APPLICATION MONEY			
	PENDING ALLOTMENT			
(C)	NON-CURRENT LIABILITIES			
	Long Term Borrowings		-	-
	Deferred Tax Liabilities		-	-
(D)	CURRENT LIABILITIES			
	Short Term Borrowing	3	17,990.00	17,990.00
	Trade Payables	4	1,06,88,677.34	2,64,94,899.64
	Other Current Liabilities	5	1,71,180.00	1,70,180.00
	Short-term provisions			
	TOTAL		1,24,26,457.52	2,78,73,652.58
II.	ASSETS			
(A)	NON-CURRENT ASSETS			
	(a) Fixed assets			
	Tangible assets	6	2,413.60	3,621.99
	(b) Other Non-Current Assets			
	Security Deposits	7	-	5,00,000.00
	Preliminary Expenses	8	-	-
(B)	CURRENT ASSETS			
	Inventories (Work-in-progress)	9	99,65,731.89	2,37,30,940.00
	Trade Receivables	10	44,634.84	9,68,376.15
	Cash & Cash Equivalent	11	5,27,696.19	6,69,733.44
	Short Term Loans & Advances	12	18,85,981.00	20,00,981.00
	TOTAL		1,24,26,457.52	2,78,73,652.58
	Accounting Policies & Notes to the Accounts	16		

In terms of our separate report of even date.

PLACE : DHANBAD
DATED: 23.08.2017

For M/s Anil Mookim & Co.
Chartered Accountants,
Firm Reg. No.004402C I

FOR AND BEHALF OF THE BOARD



Anil Mookim
(CA. A. K. Mookim)
Partner
Membership No. 054175 R

Alokik Sukhdham
Alokik Sukhdham Infra Pvt. Ltd
Director
Alokik Sukhdham Infra Pvt. Ltd.
Director

ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2017

PARTICULARS	NOTE NO.	Figures as at the end of	
		Current Reporting Period 31.03.2017	Previous Reporting Period 31.03.2016
Revenue from operations(Sale of Flat)		1,59,27,824.00	1,94,92,050.00
Other income	13	2,652.00	-
Total Revenue		1,59,30,476.00	1,94,92,050.00
Expenses:			
Cost of Materials Consumed(W.I.P)	9	1,51,40,517.11	1,87,19,155.78
Change In Inventories Of Finished Goods		-	-
Employee Benefit Expenses		1,40,000.00	2,34,000.00
Finance Cost		-	-
Depreciation & Amortization Expenses	14	1,208.39	6,836.16
Other Expenses	15	1,31,343.26	39,318.23
Total Expenses		1,54,13,068.76	1,89,99,310.17
Profit before exceptional and extraordinary items and tax		5,17,407.24	4,92,739.83
Exceptional Item		-	-
Profit before extraordinary items and tax		5,17,407.24	4,92,739.83
Extraordinary Items		-	-
Profit before tax		5,17,407.24	4,92,739.83
Tax Expense:			
(1) Current tax		1,59,380.00	1,58,680.00
(2) Deferred tax		-	-
Profit (Loss) for the period		3,58,027.24	3,34,059.83
Balance brought forward from previous year		7,90,582.94	4,56,523.11
Balance carried forward to Balance Sheet		11,48,610.18	7,90,582.94

In terms of our separate report of even date.

PLACE : DHANBAD
DATED: 23.08.2017

For M/s Anil Mookim & Co. FOR AND BEHALF OF THE BOARD
Chartered Accountants,
Firm Reg No.004402C I

(CA. A. K. Mookim)
Partner
Membership No. 054175



Alokik Sukhdham
Director

Alokik Sukhdham
Director

Alokik Sukhdham
Director

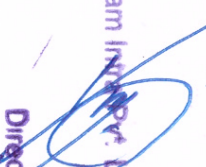
ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Statement of Cash Flows	2016-17	2015-16
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Profit before taxation	517407.24	492739.83
Adjustments for:		
Depreciation	1208.39	6836.16
Investment income	0.00	0.00
Interest expense	0.00	0.00
Profit / (loss) on the sale of property, plant & equipment	0.00	0.00
Working capital changes:		
(Increase) / Decrease in trade and other receivables	923741.31	153835.68
(Increase) / Decrease in inventories	13765208.11	18095140.78
(Increase) / Decrease in Short term loans & advances	115000.00	-1746981.00
(Increase) / Decrease in other current assets	500000.00	0.00
Increase / (Decrease) in short term borrowings	0.00	0.00
Increase / (Decrease) in trade payables	0.00	-17368.00
Increase / (Decrease) in other current liabilities	-15806222.30	-18473410.00
Increase / (Decrease) in Short-term provisions	1000.00	-37562.00
Cash generated from operations		
Interest paid		
Income taxes	-159380.00	-158680.00
Dividends paid		
Net cash outflow/inflow from operating activities	-142037.25	-1685448.55
Cash flows from investing activities		
Business acquisitions, net of cash acquired	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of equipment	0.00	0.00
Acquisition of portfolio investments	0.00	0.00
Investment income	0.00	0.00
Net cash used in investing activities	0.00	0.00
Cash flows from financing activities		
Proceeds from issue of share capital	0.00	0.00
Proceeds from long-term borrowings	0.00	0.00
Proceeds from Security deposits (Assets)	0.00	500000.00
Payment of long-term borrowings	0.00	0.00
Net cash used in financing activities	0.00	500000.00
Net decrease/ increase in cash and cash equivalents	-142037.25	-1185448.55
Add : Cash and cash equivalents at beginning of period	669733.44	1855181.99
Cash and cash equivalents at end of period	527696.19	669733.44

Alokik Sukhdham Infra Pvt. Ltd


Director

Alokik Sukhdham Infra Pvt. Ltd


Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2017

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
SHARE CAPITAL	1		
AUTHORISED:			
50,000 Equity Shares of Rs. 10 each		5,00,000.00	5,00,000.00
		5,00,000.00	5,00,000.00
ISSUED SUBSCRIBED & PAID-UP			
40,000 Equity Shares @ Rs.10/- each		4,00,000.00	4,00,000.00
		4,00,000.00	4,00,000.00

DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY.

NAME OF SHAREHOLDERS	No. of Shares Held	Percentage of Holding
Ritesh Kumar Sharma	20,000.00	50%
Manoj Modi	20,000.00	50%
TOTAL	40,000.00	100%

RESERVES & SURPLUS

Profit & Loss Account	2		
Opening Balance		7,90,582.94	4,56,523.11
Add :- Transfer during the period		3,58,027.24	3,34,059.83
		11,48,610.18	7,90,582.94

LONG TERM BORROWINGS

UNSECURED LOANS

		-	-
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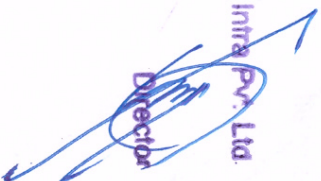
TRADE PAYABLES

Jyoti shree Balajee Ply.	3	17,990.00	17,990.00
		17,990.00	17,990.00

Alokik Sukhdham Intra Pvt. Ltd


Director

Alokik Sukhdham Intra Pvt. Ltd


Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2017

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
OTHER CURRENT LIABILITIES	4		
<i>ADVANCE FROM CUSTOMERS</i>			
A-102 Gomti Devi Goel (Old Balance)		2,059.00	2,059.00
A-105 Mahesh Kumar Agarwal & sons (Old Balance)		23,55,600.00	23,55,600.00
Archana Agarwal		-	11,000.00
A-203 Shrawan Tebriwal (Old Balance)		14,66,300.00	14,66,300.00
A-204 Manoj Khemka		-	35,10,000.00
B-101 Jitendra Rai (Old Bal)		3,50,000.00	3,50,000.00
A-204 Manoj khemka		(1,12,334.00)	29,61,189.00
B-203 Sanjay kumar Agarwal		-	17,73,200.00
B-201 Navin Agarwal		-	19,36,012.00
B-303 Suresh - Umesh Kr. Agarwal (Old Balance)		18,53,800.00	18,53,800.00
A-101 Santosh Kumar Agarwal (Old Balance)		28,60,000.00	28,60,000.00
B-304 Manoj /Manta Singh		-	20,97,212.00
B-502 Prabha Sanwariya		-	(75,000.00)
B-504 Dilip Kumar Sanwariya		-	(75,000.00)
B-101 Sanjeet Jalan, Dhanbad (Old Balance)		19,34,400.00	19,34,400.00
B-202 Sunil Prasad		-	17,73,200.00
B-104 Rashmi Prasad		-	17,73,200.00
		1,07,09,825.00	2,65,07,172.00
<i>STAFF/DUES</i>			
Service Tax Payable		(21,147.66)	(12,272.36)
TDS Payable		-	-
		(21,147.66)	(12,272.36)
<i>OTHER PAYABLES</i>			
Director's Remuneration Payable		-	-
		1,06,88,677.34	2,64,94,899.64

Alokik Sukhdham Infra Pvt. Ltd

Pooja Sanyal
Director

Alokik Sukhdham Infra Pvt. Ltd

[Signature]
Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2017

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
SHORT TERM PROVISIONS	5		
Provision for Tax		1,59,380.00	1,58,680.00
Unpaid Audit Fees		11,800.00	11,500.00
		1,71,180.00	1,70,180.00
SECURITY DEPOSITS	7		
Sri Limesh Kr. Tulsyan & Sri Rajesh Kr. Tulsyan (For Land at Memco More)		-	5,00,000.00
		-	5,00,000.00
OTHER NON CURRENT ASSETS	8		
Preliminary Expenses		-	-
Preliminary Expenses W/off		-	-
WORK-IN-PROGRESS	9		
Expenditure upto 31.03.2016		2,37,30,940.00	4,18,26,080.78
Buildg Material, Door, Window		3,12,000.00	41,400.00
Cement		-	54,000.00
Bricks		-	64,800.00
Paints & Putty		4,85,246.00	-
Electrical Items		3,38,063.00	33,989.00
Generator Maintenance Expenses		-	1,000.00
Labour Charges		2,40,000.00	4,17,590.00
Security Guard Service		-	11,236.00
		2,51,06,249.00	4,24,50,095.78
		(1,51,40,517.11)	(1,87,19,155.78)
Less: Cost of Flat sold transferred to P/L A/c		99,65,731.89	2,37,30,940.00

Alokik Sukhdham Infra Pvt Ltd

 Director

Alokik Sukhdham Infra Pvt Ltd

 Director



ALOKIK SUKHDHAM INFRA (P) LTD.

SCHEDULES SHOWING DETAILS OF FIXED ASSETS AS PER COMPANIES ACT, 2013.

Note -6

Particulars	Total Useful years	Remaining useful years	GROSS BLOCK				DEPRECIATION		
			as at 01.04.2016	Additions during the year	Sold during the year	as on 31.03.2017	as on 31.03.2016	For the year	as on 31.03.2017
Computers	3	0	26,254.00	-	-	26,254.00	24,941.32	-	24,941.3
Printer	5	1	10,500.00	-	-	10,500.00	8,190.69	1208.39	9,399.04
Previous Year			36,754.00	-	-	36,754.00	26,295.85	6,836.16	33,132.01

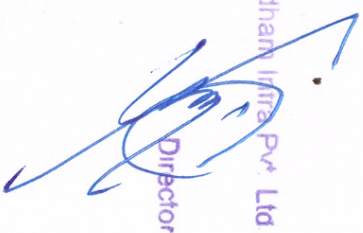
NOTE:- Depreciation has been calculated on the basis of useful life of the assets in accordance to the provisions of the Companies Act, 2013.

Alokik Sukhdham Infra Pvt Ltd



Director

Alokik Sukhdham Infra Pvt Ltd



Director




Director



Director



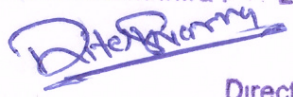
ALOKIK SUKHDHAM INFRA (P) LTD.

SCHEDULES SHOWING DETAILS OF FIXED ASSETS AS PER COMPANIES ACT,2013.

Note -6

Particulars	Total Useful years	Remaining useful years	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			as at 01.04.2016	Additions during the year	Sold during the year	as on 31.03.2017	as on 31.03.2016	For the year	as on 31.03.2017	as on 31.03.2017	as on 31.03.2016
Computers	3	0	26,254.00	-	-	26,254.00	24,941.32	-	24,941.32	1,312.68	1,312.68
Printer	5	1	10,500.00	-	-	10,500.00	8,190.69	1208.39	9,399.08	1,100.92	2,309.31
			36,754.00	-	-	36,754.00	33,132.01	1,208.39	34,340.40	2,413.60	3,621.99
Previous Year			36,754.00	-	-	36,754.00	26,295.85	6,836.16	33,132.01	3,621.99	10,458.15

NOTE:- Depreciation has been calculated on the basis of useful life of the assets in accordance to the provisions of the Companies Act,2013

Alokik Sukhdham Infra Pvt Ltd

 Director

Alokik Sukhdham Infra Pvt Ltd

 Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

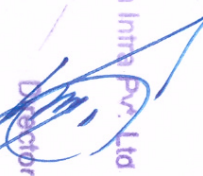
Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2017

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
CASH & CASH EQUIVALENTS			
BALANCES WITH BANKS			
State Bank of India, City Branch (A/c No. 31509623291)	11	4,62,845.19	6,64,082.44
Cash-in-hand		64,851.00	5,651.00
		5,27,696.19	6,69,733.44
SHORT TERM LOANS & ADVANCES			
Manoj Modi (Old Balance)	12	1,50,000.00	1,50,000.00
Alokik Buildoon Pvt Ltd, Dhanbad		15,00,000.00	16,00,000.00
Income tax refund		981.00	981.00
Advance Income tax		2,35,000.00	2,50,000.00
		18,85,981.00	20,00,981.00
OTHER INCOME			
Interest on Income Tax Refund	13	2,652.00	-
		2,652.00	-
DEPRECIATION & AMOTIZATION EXP.			
Depreciation	14	1,208.39	6,836.16
Preliminary Expenses W/off		-	-
		1,208.39	6,836.16
OTHER EXPENSES			
BICC Filing Fees	15	800.00	800.00
Audit Fee		11,800.00	11,550.00
Postage Expenses		-	270.00
Bank Charges		661.25	891.00
Telephone charges/Allowance		-	6,000.00
Round off		0.01	0.23
Interest on income tax		2,852.00	19,600.00
Interest on TDS		23.00	12.00
Interest on S.Tax		1,15,207.00	195.00
		1,31,343.26	39,318.23

Alokik Sukhdham Infra Pvt. Ltd


Director

Alokik Sukhdham Infra Pvt. Ltd


Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

16) ACCOUNTING POLICIES & NOTES ON ACCOUNT:

A) Significant Accounting Policies

1) METHOD OF ACCOUNTING:

- a) The accounts of the company are prepared under the historical cost convention using the mercantile system of accounting and on the accounting principle of a going concern.
- b) Accounting policies not specifically referred to are consistent with generally accepted accounting principles.
- c) All Expenditure & Income to the extent considered payable or receivable respectively are accounted for on accrual basis.
- d) Provision for Income-Tax has been made in the accounts for the period from 01.04.2016 to 31.03.2017.
- e) Preliminary Expenses has not been written off during the year.

2) FIXED ASSETS:

Fixed Assets are stated at historical cost less accumulated depreciation.

3) DEPRECIATION:

Depreciation on Fixed Assets has been provided on written down value method in accordance to the Part C of the Schedule-II of the Companies Act, 2013.


B) NOTES ON ACCOUNTS

- i) Value of import calculated on Carried Forward Basis
- ii) Expenditure in foreign currency
- iii) Amount remitted in Foreign Currency
- iv) Earning in Foreign Currency

	2016-17	2015-16
	Nil	Nil
	Nil	Nil
	Nil	Nil
	Nil	Nil

- 4) The schedules referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.
- 5) Previous Year figures have been regrouped/re-arranged wherever considered necessary to conform to this year

Alokik Sukhdham Infra Pvt. Ltd


Director

Alokik Sukhdham Infra Pvt. Ltd


Director

