

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 ALOKIK SUKHDHAM INFRA PRIVATE LIMITED | | PAN AAICA2249J | |
| Flat/Door/Block No MEMCO MORE | Name Of Premises/Building/Village P.O. NAG NAGAR, DHAIYA | | Form No. which has been electronically transmitted ITR-6 |
| Road/Street/Post Office DIST. DHANBAD | Area/Locality 0 | | |
| Town/City/District Dhanbad | State JHARKHAND | Pin/ZipCode 826004 | Status Pvt Company |
| Designation of AO(Ward/Circle) R1-W1/DHANBAD | | Original or Revised ORIGINAL | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | |
|---|-------------------------------------|---------------------------------------|--------|
| E-filing Acknowledgement Number 321005691041018 | | Date(DD/MM/YYYY) 04-10-2018 | |
| 1 | Gross Total Income | 1 | 0 |
| 2 | Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| 3a | Current Year loss, if any | 3a | 558568 |
| 4 | Net tax payable | 4 | 0 |
| 5 | Interest and Fee Payable | 5 | 0 |
| 6 | Total tax, interest and Fee payable | 6 | 0 |
| 7 | Taxes Paid | | |
| | a Advance Tax | 7a | 0 |
| | b TDS | 7b | 0 |
| | c TCS | 7c | 0 |
| | d Self Assessment Tax | 7d | 0 |
| e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 0 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 0 |
| 10 | Exempt Income | | |
| | Agriculture | | |
| | Others | 10 | 0 |

This return has been digitally signed by HARIOM SHARMA in the capacity of DIRECTOR
 having PAN ATIPS9853L from IP Address 117.205.194.120 on 04-10-2018 at DHANBAD
 Doc No & issuer: 15344903CN=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@yahoo.com Website: www.gstdhanbad.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.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, 2018 and also the statement of Profit & Loss Account 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 were operating effectively 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.



Cont.-P2.

M/s. Anil Mookim & Co.
Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
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: 2 :

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 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, 2018.
- b) in the case of the statement of Profit & Loss Account, Loss 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, 2015 issued by the 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;



Cont.-P3.

M/s. Anil Mookim & Co.
Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
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: 3 :

- c) the Balance Sheet and Statement of Profit & Loss Account 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.
- e) on the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, 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.

PLACE : DHANBAD
DATED : 02.09.2018

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



(CA A. K. Mookim)
Partner

Membership No. 054175

ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

| 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. | <u>EQUITY AND LIABILITIES</u> | | | |
| (A) | <u>SHARE HOLDER'S FUNDS</u> | | | |
| | Share Capital | 1 | 4,00,000.00 | 4,00,000.00 |
| | Reserves & Surplus(Profit & Loss A/c) | 2 | 5,95,045.68 | 11,48,610.18 |
| (B) | <u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u> | | - | - |
| (C) | <u>NON-CURRENT LIABILITIES</u> | | | |
| | Long Term Borrowings | | - | - |
| | Deffered Tax Liabilities | | - | - |
| (D) | <u>CURRENT LIABILITIES</u> | | | |
| | Short Term Borrowing | | - | - |
| | Trade Payables | 3 | 17,990.00 | 17,990.00 |
| | Other Current Liabilities | 4 | 1,06,95,997.14 | 1,06,88,677.34 |
| | Short-term provisions | 5 | 53,100.00 | 1,71,180.00 |
| | TOTAL | | 1,17,62,132.82 | 1,24,26,457.52 |
| II. | <u>ASSETS</u> | | | |
| | <u>NON-CURRENT ASSETS</u> | | | |
| (A) | (a) <u>Fixed assets</u> | | | |
| | Tangible assets | 6 | 2,413.60 | 2,413.60 |
| | (b) <u>Other Non-Current Assests</u> | | | |
| | Security Deposits | 7 | - | - |
| | Preliminary Expenses | 8 | - | - |
| (B) | <u>CURRENT ASSETS</u> | | | |
| | Inventories (Work-in-progress) | 9 | 99,65,731.89 | 99,65,731.89 |
| | Trade Receivables | 10 | 51,954.64 | 44,634.84 |
| | Cash & Cash Equivalent | 11 | 7,27,792.69 | 5,27,696.19 |
| | Short Term Loans & Advances | 12 | 10,14,240.00 | 18,85,981.00 |
| | TOTAL | | 1,17,62,132.82 | 1,24,26,457.52 |
| | Accounting Policies & Notes to the Accounts | 16 | | |

In terms of our separate report of even date.

PLACE : DHANBAD

DATED: 02.09.2018

For M/s Anil Mookim & Co.

Chartered Accountants, D

Firm Reg. No.004402C I

R

E

(CA. A. K. Mookim) T

Partner O

Membership No. 054175 R

FOR AND BEHALF OF THE BOARD

ALOKIK SUKHDHAM INFRA PVT. LTD.

Harish S

DIRECTOR

ALOKIK SUKHDHAM INFRA PVT. LTD.

Harish S

DIRECTOR



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2018

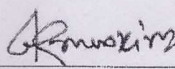
| PARTICULARS | NOTE NO. | Figures as at the end of Current Reporting Period 31.03.2018 | Figures as at the end of Previous Reporting Period 31.03.2017 |
|---|----------|--|---|
| Revenue from operations(Sale of Flat) | | - | 1,59,27,824.00 |
| Other income | 13 | - | 2,652.00 |
| Total Revenue | | - | 1,59,30,476.00 |
| Expenses: | | | |
| Cost of Materials Consumed(W.I.P) | 9 | - | 1,51,40,517.11 |
| Change In Inventories Of Finished Goods | | - | - |
| Employee Benefit Expenses | | 5,00,000.00 | 1,40,000.00 |
| Finance Cost | | - | - |
| Depreciation & Amortization Expenses | 14 | - | 1,208.39 |
| Other Expenses | 15 | 57,203.50 | 1,31,343.26 |
| Total Expenses | | 5,57,203.50 | 1,54,13,068.76 |
| Profit before exceptional and extraordinary items and tax | | (5,57,203.50) | 5,17,407.24 |
| Exceptional Item | | - | - |
| Profit before extraordinary items and tax | | (5,57,203.50) | 5,17,407.24 |
| Extraordinary Items | | - | - |
| Profit before tax | | (5,57,203.50) | 5,17,407.24 |
| Tax Expense: | | | |
| (1) Current tax (Adjustment of Tax) | | (3,639.00) | 1,59,380.00 |
| (2) Deferred tax | | - | - |
| Profit (Loss) for the period | | (5,53,564.50) | 3,58,027.24 |
| Balance brought forward from previous year | | 3,58,027.24 | - |
| Balance carried forward to Balance Sheet | | (1,95,537.26) | 3,58,027.24 |

In terms of our separate report of even date.

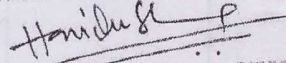
PLACE : DHANBAD
DATED: 02.09.2018

For M/s Anil Mookim & Co. FOR AND BEHALF OF THE BOARD

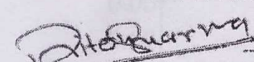
Chartered Accountants, D
Firm Reg No.004402C I


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

ALOKIK SUKHDHAM INFRA PVT. LTD.


DIRECTOR

ALOKIK SUKHDHAM INFRA PVT. LTD.


DIRECTOR



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

| Statement of Cash Flows | 2017-18 | 2016-17 |
|--|---------------------|---------------------|
| | Amount (Rs.) | Amount (Rs.) |
| Cash flows from operating activities | | |
| Profit before taxation | -557203.50 | 517407.24 |
| Adjustments for: | | |
| Depreciation | 0.00 | 1208.39 |
| 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 ✓ | -7319.80 | 923741.31 |
| (Increase) / Decrease in inventories ✓ | 0.00 | 13765208.11 |
| (Increase) / Decrease in Short term loans & advances ✓ | 871741.00 | 115000.00 |
| (Increase) / Decrease in other current assets ✓ | 0.00 | 500000.00 |
| Increase / (Decrease) in short term borrowings ✓ | 0.00 | 0.00 |
| Increase / (Decrease) in trade payables ✓ | 0.00 | 0.00 |
| Increase / (Decrease) in other current liabilities ✓ | 7319.80 | -15806222.30 |
| Increase / (Decrease) in Short-term provisions ✓ | -118080.00 | 1000.00 |
| Cash generated from operations | | |
| Interest paid | | |
| Income taxes | 3639.00 | -159380.00 |
| Dividends paid | | |
| Net cash outflow/inflow from operating activities | 200096.50 | -142037.25 |
| 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 | 0.00 |
| Payment of long-term borrowings | 0.00 | 0.00 |
| Net cash used in financing activities | 0.00 | 0.00 |
| Net decrease/ increase in cash and cash equivalents | 200096.50 | -142037.25 |
| Add. : Cash and cash equivalents at beginning of period | 527696.19 | 669733.44 |
| Cash and cash equivalents at end of period | 727792.69 | 527696.19 |

ALOKIK SUKHDHAM INFRA PVT. LTD.

Anil Mookim
DIRECTOR

ALOKIK SUKHDHAM INFRA PVT. LTD.

Anil Mookim
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, 2018

| PARTICULARS | NOTE NO. | CUURRENT 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 | | 11,48,610.18 | 7,90,582.94 |
| Add.:- Transfer during the period | | (5,53,564.50) | 3,58,027.24 |
| | | 5,95,045.68 | - 11,48,610.18 |
| LONG TERM BORROWINGS | | | |
| UNSECURED LOANS | | | |
| | | - | - |
| TRADE PAYABLES | 3 | | |
| Jyoti Shree Balajee Ply, Dhaiya | | 17,990.00 | 17,990.00 |
| | | 17,990.00 | 17,990.00 |
| OTHER CURRENT LIABILITIES | 4 | | |
| ADVANCE FROM CUSTOMERS | | | |
| 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 |
| A-203 Shrawan Tebriwal (Old Balance) | | 14,66,300.00 | 14,66,300.00 |
| B-101 Jitendra Rai (Old Bal) | | 3,50,000.00 | 3,50,000.00 |
| A-304 Manoj khemka | | (1,12,334.00) | (1,12,334.00) |
| 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-101 Sanjeet Jalan, Dhanbad (Old Balance) | | 19,34,400.00 | 19,34,400.00 |
| | | 1,07,09,825.00 | 1,07,09,825.00 |
| STATUTORY DUES | | | |
| Service Tax Payable | | (13,827.86) | (21,147.66) |
| TDS Payable | | - | - |
| | | (13,827.86) | (21,147.66) |
| OTHER PAYABLES | | | |
| Director's Remuneration Payable | | - | - |
| | | - | - |

ALOKIK SUKHDHAM INFRA PVT. LTD.

Harish
DIRECTOR

ALOKIK SUKHDHAM INFRA PVT. LTD.

Ritesh Sharma
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 01.04.2017 | Additions during the year | Sold during the year | as on 31.03.2018 | as on 31.03.2017 | For the year | as on 31.03.2018 | as on 31.03.2017 |
| Computers | 3 | 0 | 26,254.00 | - | - | 26,254.00 | 24,941.32 | - | 24,941.32 | 1,312.68 |
| Printer | 5 | 1 | 10,500.00 | - | - | 10,500.00 | 9,399.08 | 0.00 | 9,399.08 | 1,100.92 |
| Previous Year | | | 36,754.00 | - | - | 36,754.00 | 34,340.40 | - | 34,340.40 | 2,413.60 |
| | | | 36,754.00 | - | - | 36,754.00 | 33,132.01 | 1,208.39 | 34,340.40 | 2,413.60 |

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.

[Signature]
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, 2018

| PARTICULARS | NOTE NO. | CUURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|--|----------|-----------------------------|-----------------------------|
| SHORT TERM PROVISIONS | | | |
| Provision for Tax | 5 | - | 1,59,380.00 |
| Unpaid Audit Fees | | 53,100.00 | 11,800.00 |
| | | 53,100.00 | 1,71,180.00 |
| SECURITY DEPOSITS | | | |
| Sri Umesh Kr. Tulsyan & Sri Rajesh Kr. Tulsyan (For Land at Memco More) | 7 | - | - |
| | | - | - |
| OTHER NON CURRENT ASSETS | | | |
| Preliminary Expenses | 8 | - | - |
| Preliminary Expenses W/off | | - | - |
| WORK-IN-PROGRESS | | | |
| Expenditure Upto (31.03.2017) | 9 | 99,65,731.89 | 2,37,30,940.00 |
| Bldg Material, Door, Window | | - | 3,12,000.00 |
| Paints & Putty | | - | 4,85,246.00 |
| Electrical Items | | - | 3,38,063.00 |
| Labour Charges | | - | 2,40,000.00 |
| | | 99,65,731.89 | 2,51,06,249.00 |
| Less: Cost of Flat sold transferred to P/L A/c | | - | (1,51,40,517.11) |
| | | 99,65,731.89 | 99,65,731.89 |
| TRADE RECEIVABLES | | | |
| Gomti Devi Goel (S.Tax) (Old Balance) | 10 | 20.00 | 20.00 |
| R K Goel (S.Tax) (Old Balance) | | - | (13,875.20) |
| Mahesh Agarwal (S.Tax) (Old Balance) | | 22.05 | 22.05 |
| Pradip Kumar (S.Tax) (Old Balance) | | 55,791.69 | 55,791.69 |
| Subhashchandra Tayal (S.Tax) | | - | 33,758.80 |
| Ashish Khetan (S.Tax) (Old Bal) | | (0.50) | (0.50) |
| Santosh kumar Agarwal (S.Tax) (Old Balance) | | (9,012.50) | (9,012.50) |
| Subhash Goel (S.Tax) (Old Balance) | | 10.00 | 10.00 |
| Prem Kumar Sanwariya (S.Tax) (Old Balance) | | 1.80 | 1.80 |
| Lalita Sanwariya (S.Tax) (Old Balance) | | 0.80 | 0.80 |
| Vikash Kumar Rajgaria (S.Tax) (Old Balance) | | 1,973.50 | 1,973.50 |
| Kailash Kumar Goel (S.Tax) (Old Balance) | | - | (13,885.20) |
| Kiran Goel (S.Tax) (Old Balance) | | - | (13,318.20) |
| Hendra Rai (S.Tax) (Old Balance) | | 9,025.00 | 9,025.00 |
| Sanjay Agarwal (S.Tax) (Old Balance) | | 10.00 | 10.00 |
| Meera Devi Dokania (S.Tax) (Old Balance) | | 17.00 | 17.00 |
| Dr.Amit khetan (S.Tax) A-301 (Old Balance) | | (6,798.00) | (6,798.00) |
| Ruchi Bansal (S.Tax) (Old Balance) | | (0.50) | (0.50) |
| Shrawan Tebriwal (S.Tax) (Old Balance) | | 864.00 | 864.00 |
| Manoj /Mamta Singh (S.Tax) (Old Balance) | | 4.80 | 4.80 |
| Suresh-Umesh Agarwal (S.Tax) (Old Balance) | | 9.50 | 9.50 |
| Prabha Sanwariya (S.Tax) (Old Balance) | | 8.00 | 8.00 |
| Dilip Kumar Sanwariya (S.Tax) (Old Balance) | | 8.00 | 8.00 |
| | | 51,954.64 | 44,634.84 |

ALOKIK SUKHDHAM INFRA PVT. LTD.

[Signature]
DIRECTOR

ALOKIK SUKHDHAM INFRA PVT. LTD.

[Signature]
DIRECTOR

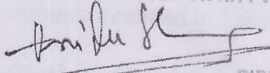


ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

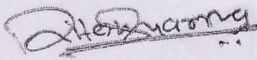
Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2018

| PARTICULARS | NOTE NO. | CUURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|--|----------|-----------------------------|-----------------------------|
| <u>CASH & CASH EQUIVALENTS</u> | 11 | | |
| <u>BALANCES WITH BANKS</u> | | | |
| State Bank of India, City Branch (A/c No. 31509623291) | | 6,76,341.69 | 4,62,845.19 |
| Cash-in-hand | | 51,451.00 | 64,851.00 |
| | | <u>7,27,792.69</u> | <u>5,27,696.19</u> |
| <u>SHORT TERM LOANS & ADVANCES</u> | 12 | | |
| Manoj Modi (Old Balance) | | 1,50,000.00 | 1,50,000.00 |
| Ritesh Sharna (Director) | | 6,00,000.00 | - |
| Alokik Buildcon Pvt Ltd, Dhanbad | | - | 15,00,000.00 |
| Income Rax Refund | | - | 981.00 |
| I-Tax Paid for AY 15-16 against Demand Notice Appeal filed | | 1,84,000.00 | - |
| Advance Income tax | | 80,240.00 | 2,35,000.00 |
| | | <u>10,14,240.00</u> | <u>18,85,981.00</u> |
| <u>OTHER INCOME</u> | 13 | | |
| Interest on Income Tax Refund | | - | 2,652.00 |
| | | - | 2,652.00 |
| <u>DEPRECIATION & AMOTIZATION EXP.</u> | 14 | | |
| Depreciation | | - | 1,208.39 |
| Preliminary Expenses W/off | | - | - |
| | | - | 1,208.39 |
| <u>OTHER EXPENSES</u> | 15 | | |
| ROC Filing Fees | | 1,600.00 | 800.00 |
| Audit Fee incl. Consultancy Fees | | 53,100.00 | 11,800.00 |
| Bank Charges | | 2,503.50 | 661.25 |
| Round off | | - | 0.01 |
| Interest on income tax | | - | 2,852.00 |
| Interest on TDS | | - | 23.00 |
| Interest on S.Tax | | - | 1,15,207.00 |
| | | <u>57,203.50</u> | <u>1,31,343.26</u> |

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) No Provision for Income-Tax has been made in the accounts for the period from 01.04.2017 to 31.03.2018.
- e) Preliminary Expenses has not been written off during the year.

2) **FIXED ASSETS :**

Fixed Assets are stated at historical cost.

3) **DEPRECIATION:**

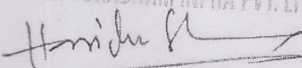
No depreciation on Fixed Assets has been provided.

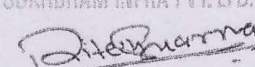
B) **NOTES ON ACCOUNTS**

- 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

| | 2017-18 | 2016-17 |
|------|---------|---------|
| i) | Nil | Nil |
| ii) | Nil | Nil |
| iii) | Nil | Nil |
| iv) | 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
- 6) Director's Remuneration Rs.5,00,000/- Paid during the year.

ALOKIK SUKHDHAM INFRA PVT. LTD.

DIRECTOR

ALOKIK SUKHDHAM INFRA PVT. LTD.

DIRECTOR

