

# M/s. Anil Mookim & Co. Chartered Accountants

**Head Office** : O-407A, 2<sup>nd</sup> 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.3J, Block-3, Trinayana 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 31<sup>st</sup> 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 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.

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.

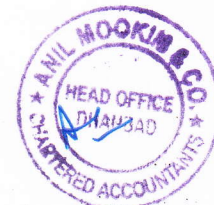
## Opinion

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 31<sup>st</sup> 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.



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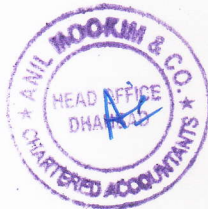
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- e) on the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 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

(CA. A.K. Mookim)

Partner

Membership No. 054175

**ALOKIK SUKHDHAM INFRA PRIVATE LIMITED**

BALANCE SHEET AS AT 31 <sup>ST</sup> 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
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
(A)	<b><u>SHARE HOLDER'S FUNDS</u></b>			
	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)	<b><u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u></b>			-
(C)	<b><u>NON-CURRENT LIABILITIES</u></b>			
	Long Term Borrowings		-	-
	Deffered Tax Liabilities			-
(D)	<b><u>CURRENT LIABILITIES</u></b>			
	Short Term Borrowing			-
	Trade Payables	3	17,990.00	17,990.00
	Other Current Liabilities	4	1,06,88,677.34	2,64,94,899.64
	Short-term provisions	5	1,71,180.00	1,70,180.00
	<b>TOTAL</b>		<b>1,24,26,457.52</b>	<b>2,78,73,652.58</b>
<b>II.</b>	<b><u>ASSETS</u></b>			
	<b><u>NON-CURRENT ASSETS</u></b>			
(A)	(a) <b><u>Fixed assets</u></b>			
	Tangible assets	6	2,413.60	3,621.99
	(b) <b><u>Other Non-Current Assests</u></b>			
	Security Deposits	7	-	5,00,000.00
	Preliminary Expenses	8	-	-
(B)	<b><u>CURRENT ASSETS</u></b>			
	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
	<b>TOTAL</b>		<b>1,24,26,457.52</b>	<b>2,78,73,652.58</b>
	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. FOR AND BEHALF OF THE BOARD

Chartered Accountants, D

Firm Reg. No.004402C I

Alokik Sukhdham Infra Pvt Ltd

R

E

C

(CA. A. K. Mookim) T

Partner O

Membership No. 054175 R



*(Signature)*

*(Signature)*

Director

Alokik Sukhdham Infra Pvt. Ltd.

Director

**ALOKIK SUKHDHAM INFRA PRIVATE LIMITED**

<b>PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2017</b>			
<b>PARTICULARS</b>	<b>NOTE NO.</b>	<b>Figures as at the end of Current Reporting Period 31.03.2017</b>	<b>Figures as at the end of Previous Reporting Period 31.03.2016</b>
Revenue from operations(Sale of Flat)		1,59,27,824.00	1,94,92,050.00
Other income	<b>13</b>	2,652.00	-
<b>Total Revenue</b>		1,59,30,476.00	1,94,92,050.00
<b>Expenses:</b>			
Cost of Materials Consumed(W.I.P)	<b>9</b>	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	<b>14</b>	1,208.39	6,836.16
Other Expenses	<b>15</b>	1,31,343.26	39,318.23
<b>Total Expenses</b>		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
<b>Tax Expense:</b>			
(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		<b>11,48,610.18</b>	<b>7,90,582.94</b>

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, D  
Firm Reg No.004402C I

*Anil Mookim*

(CA. A. K. Mookim)

Partner

Membership No. 054175

Alokik Sukhdham Infra Pvt. Ltd

*[Signature]*  
Director

Alokik Sukhdham Infra Pvt. Ltd.

*[Signature]*  
Director



**ALOKIK SUKHDHAM INFRA PRIVATE LIMITED**

<b>Statement of Cash Flows</b>	<b>2016-17</b>	<b>2015-16</b>
	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Cash flows from operating activities</b>		
Profit before taxation	517407.24	492739.83
<b>Adjustments for:</b>		
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
<b>Working capital changes:</b>		
(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		
<b>Net cash outflow/inflow from operating activities</b>	<b>-142037.25</b>	<b>-1685448.55</b>
<b>Cash flows from investing activities</b>		
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
<b>Net cash used in investing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash flows from financing activities</b>		
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
<b>Net cash used in financing activities</b>	<b>0.00</b>	<b>500000.00</b>
<b>Net decrease/ increase in cash and cash equivalents</b>	<b>-142037.25</b>	<b>-1185448.55</b>
<b>Add. : Cash and cash equivalents at beginning of period</b>	<b>669733.44</b>	<b>1855181.99</b>
<b>Cash and cash equivalents at end of period</b>	<b>527696.19</b>	<b>669733.44</b>

Alokik Sukhdham Infra Pvt. Ltd

*[Signature]*

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

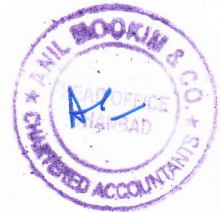
PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<b><u>SHARE CAPITAL</u></b>	<b>1</b>		
<b><u>AUTHORISED:</u></b>			
50,000 Equity Shares of Rs. 10 each		5,00,000.00	5,00,000.00
		5,00,000.00	5,00,000.00
<b><u>ISSUED SUBSCRIBED &amp; PAID-UP</u></b>			
40,000 Equity Shares @ Rs.10/- each		4,00,000.00	4,00,000.00
		<b>4,00,000.00</b>	<b>4,00,000.00</b>
<b>DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY.</b>			
<b><u>NAME OF SHAREHOLDERS</u></b>		<b>No. of Shares Held</b>	<b>Percentage of Holding</b>
Ritesh Kumar Sharma		20,000.00	50%
Manoj Modi		20,000.00	50%
<b>TOTAL</b>		40,000.00	100%
<b><u>RESERVES &amp; SURPLUS</u></b>			
Profit & Loss Account	<b>2</b>		
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
<b><u>LONG TERM BORROWINGS</u></b>			
<b><u>UNSECURED LOANS</u></b>		-	-
<b><u>TRADE PAYABLES</u></b>	<b>3</b>		
Jyoti shree Balajee Ply.		17,990.00	17,990.00
		17,990.00	17,990.00

Alokik Sukhdham Infra Pvt. Ltd

*Ritesh Sharma*  
Director

Alokik Sukhdham Infra Pvt. Ltd.

*[Signature]*  
Director

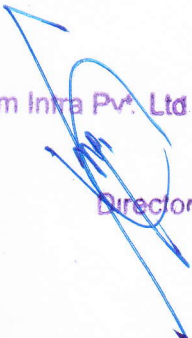


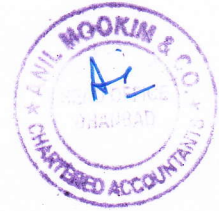
**ALOKIK SUKHDHAM INFRA PRIVATE LIMITED**

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

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<b><u>OTHER CURRENT LIABILITIES</u></b>	<b>4</b>		
<i><u>ADVANCE FROM CUSTOMERS</u></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-304 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 /Mamta 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><u>STATUTORY DUES</u></i>			
Service Tax Payable		(21,147.66)	(12,272.36)
TDS Payable		-	-
		(21,147.66)	(12,272.36)
<i><u>OTHER PAYABLES</u></i>			
Director's Remuneration Payable		-	-
		-	-
		1,06,88,677.34	2,64,94,899.64

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.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<b><u>SHORT TERM PROVISIONS</u></b>	<b>5</b>		
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
<b><u>SECURITY DEPOSITS</u></b>	<b>7</b>		
Sri Umesh Kr. Tulsyan & Sri Rajesh Kr. Tulsyan (For Land at Memco More)		-	5,00,000.00
		-	5,00,000.00
<b><u>OTHER NON CURRENT ASSETS</u></b>	<b>8</b>		
Preliminary Expenses		-	-
Preliminary Expenses W/off		-	-
		-	-
<b><u>WORK-IN-PROGRESS</u></b>	<b>9</b>		
Expenditure Upto 31.03.2016		2,37,30,940.00	4,18,26,080.78
Bldg 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
Less: Cost of Flat sold transferred to P/L A/c		(1,51,40,517.11)	(1,87,19,155.78)
		99,65,731.89	2,37,30,940.00

Alokik Sukhdham Infra Pvt Ltd

*[Signature]*  
Director

Alokik Sukhdham Infra Pvt Ltd

*[Signature]*  
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 31.03.2016	
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

*(Signature)*

Director

Alokik Sukhdham Infra Pvt Ltd

*(Signature)*

Director



**ALOKIK SUKHDHAM INFRA PRIVATE LIMITED**

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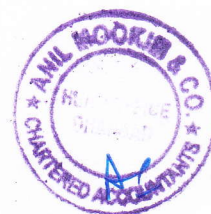
PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<b><u>TRADE RECEIVABLES</u></b>	<b>10</b>		
A-501 Kailash Kumar Goel		-	75,000.00
B-302 Dharmendra Kumar Verma		-	75,000.00
A-301 Dr. Amit Khetan- Priya Khetan, Dhaiya		-	6,50,000.00
Gomti Devi Goel (S.Tax) (Old Balance)		20.00	20.00
R K Goel (S.Tax) (Old Balance)		(13,875.20)	(13,875.20)
Mahesh Agarwal (S.Tax) (Old Balance)		22.05	22.05
Archana Agarwal (S.Tax)		-	283.80
Pradip Kumar (S.Tax) (Old Balance)		55,791.69	55,791.69
Subhashchandra Tayal (S.Tax)		33,758.80	41,483.80
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)	(13,885.20)
Kiran Goel (S.Tax) (Old Balance)		(13,318.20)	(13,318.20)
Jitendra Rai (S.Tax) (Old Balance)		9,025.00	9,025.00
Sanjay Agarwal (S.Tax) (Old Balance)		10.00	10.00
Navin Agarwal (S.Tax)		-	23,187.00
Aayushi Agarwalla (S.Tax)		-	9,022.50
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
Manoj khamka (A-304) (S.Tax)		-	83,523.01
		<b>44,634.84</b>	<b>9,68,376.15</b>

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, 2017

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<b><u>CASH &amp; CASH EQUIVALENTS</u></b>	<b>11</b>		
<i>BALANCES WITH BANKS</i>			
State Bank of India, City Branch (A/c No. 31509623291)		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
<b><u>SHORT TERM LOANS &amp; ADVANCES</u></b>	<b>12</b>		
Manoj Modi (Old Balance)		1,50,000.00	1,50,000.00
Alokik Buildcon 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
<b><u>OTHER INCOME</u></b>	<b>13</b>		
Interest on Income Tax Refund		2,652.00	-
		2,652.00	-
<b><u>DEPRECIATION &amp; AMOTIZATION EXP.</u></b>	<b>14</b>		
Depreciation		1,208.39	6,836.16
Preliminary Expenses W/off		-	-
		1,208.39	6,836.16
<b><u>OTHER EXPENSES</u></b>	<b>15</b>		
ROC Filing Fees		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

*Dilip Kumar*

Director

Alokik Sukhdham Infra Pvt. Ltd

*[Signature]*  
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
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

Alokik Sukhdham Infra Pvt. Ltd

  
Director

Alokik Sukhdham Infra Pvt. Ltd

  
Director



**ALOKIK SUKHDHAM INFRA PRIVATE LIMITED**

16) **ACCOUNTING POLICIES & NOTES ON ACCOUNT:**

- 6) The company was holding as well as dealing in specified Bank Notes during the period from 08.11.2016 to 30.12.2016 as under :-

<b>PARTICULARS</b>	<b>SBNs</b>	<b>Other denomination notes</b>	<b>Total Amount</b>
Closing cash in hand as on 08.11.2016	-	5,651.00	5,651.00
Add : Permitted receipts	-	-	-
Less : Permitted Payments	-	800.00	800.00
Less : Amount deposited in banks	-	-	-
Closing cash in hand as on 30.12.2016	-	4,851.00	<b>4,851.00</b>

Alokik Sukhdham Infra Pvt Ltd

  
Director

Alokik Sukhdham Infra Pvt Ltd

  
Director




## ALOKIK SUKHDAM INFRA PRIVATE LIMITED

COMPUTATION OF TOTAL INCOME FOR THE ACCOUNTING YEAR ENDED ON 31.03.2017

RELEVANT TO THE ASSESSMENT YEAR 2017-18

P A R T I C U L A R S	AMOUNT	AMOUNT
<b>INCOME FROM BUSINESS/PROFESSION</b>		
Net Profit as Profit & Loss Accounts	5,17,407.24	
Add. : Depreciation debited to P&L Account	1,208.39	5,18,615.63
<b>Total Profit</b>		5,18,615.63
Less : Depreciation as per Income-Tax Act, 1961	2,816.75	2,816.75
Total Taxable Income		5,15,798.88
<b>Total Taxable Income R/O.</b>		<b>5,15,800.00</b>
Tax on Total Income Rs.5,15,800/-		1,54,740.00
Add. : Education Cess @ 3%		4,642.20
Tax Payable		1,59,382.20
<b>Total Tax Payable R/o</b>		<b>1,59,380.00</b>
Less: Advance tax		2,35,000.00
<b>Total Tax Refundable</b>		<b>75,620.00</b>

Alokik Sukhdham Infra Pvt. Ltd.

  
Director

Alokik Sukhdham Infra Pvt. Ltd.

  
Director