



Phone No.:- 2330897(O)

V. ROHATGI & CO.
Chartered Accountants
Arjan Place, 4th Floor
5, Main Road, Ranchi-1
Date : 12.01.2019

TO WHOM IT MAY CONCERN


This is to certify that we have checked the books of accounts of: AAKRITI INFRASTRUCTURE PROJECTS PRIVATE LIMITED{PAN AAFCA6017R};having office at B-201, K P ENCLAVE,BANDHGAR,DIPATOLI,RANCHI for the Financial year 2015-16, 2016-17 & 2017-18 and on the basis of which we certify that the accumulated turnover from the business of the company for the last three years is more than Rs. 50,00,000/-

The above certificate is issued on the request of the client for DHANBAD MUNICIPAL CORPORATION/ CONCERN AUTHORITY and we have verified the relevant documents.

FOR V. ROHATGI & CO.
(Chartered Accountants)

PLACE: RANCHI
DATE: 12.01.2019




CA A.K. Mishra
(Partner)
M. No. - 076038

AAKRITI INFRASTRUCTURES AND PROJECTS PVT.LTD.

B-201, KP ENCLAVE, BANDHGARI, DIPATOLI, RANCHI, JHARKHAND-834001

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	Figures as at 31st March 2017	Figures as at 31st March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	1	400,000.00	400,000.00
(a) Share Capital	2	2,340,199.62	2,175,067.92
(b) Reserves and Surplus			-
(c) Money received against share warrants			-
(2) Share application money pending allotment			-
(3) Non-Current Liabilities	3	-	-
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities			-
(d) Long term provisions			-
(4) Current Liabilities	6	-	-
(a) Short-term borrowings	7	2,825,912.23	6,329,420.49
(b) Trade payables	8	22,569,740.85	22,897,123.00
(c) Other current liabilities	9	122,118.25	506,187.00
(d) Short-term provisions			-
Total		28,257,970.95	32,307,798.40
II. Assets			
(1) Non-current assets			
(a) Fixed assets	10	839,433.21	43,099.21
(i) Tangible assets			
(ii) Intangible assets	10	11,680.00	-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development	11	8,331.57	-
(b) Non-current investments			-
(c) Deferred tax assets (net)	12		-
(d) Long term loans and advances	13		-
(e) Other non-current assets			-
(f) Pre-Operative Expenses			-
(2) Current assets			
(a) Current investments	14	14,139,183.01	16,352,799.00
(b) Inventories	15	1,535,670.28	3,345,091.23
(c) Trade receivables	16	1,799,534.15	5,465,789.96
(d) Cash and cash equivalents	17	9,898,150.00	7,091,530.00
(e) Short-term loans and advances	18	25,988.74	9,489.00
(f) Other current assets			-
Total		28,257,970.95	32,307,798.40

Notes to Accounts & Significant Accounting Policies
The Note Nos. 1 to 29 form an integral part of these Financial Statements

FOR V.ROHATGI & CO.
Chartered Accountants

CA A.K.MISHRA
(PARTNER)
M.NO.76038
FRN:-000980C
PLACE:RANCHI
DATE : 30.08.2017



FOR AAKRITI INFRASTRUCTURE & PROJECTS PVT.LTD

**Aakriti Infrastructure
& Project Pvt. Ltd.**

DIRECTOR

DIRECTOR

Director

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 AAKRITI INFRASTRUCTURES AND PROJECTS PVT. LTD.		PAN AAFCA6017R	
Flat/Door/Block No B-201	Name Of Premises/Building/Village KP ENCLAVE	Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office BANDHGARI	Area/Locality DIPATOLI		
Town/City/District RANCHI	State JHARKHAND	Pin/Zip Code 834001	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) DCIT/ACIT CIRCLE 1 RANCHI		Original or Revised ORIGINAL	

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number 285195181021117		Date(DD/MM/YYYY) 02-11-2017			
1	Gross total income	1	253881		
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	253880		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	75833		
5	Interest payable	5	6480		
6	Total tax and interest payable	6	82313		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	11267
		c	TCS	7c	0
		d	Self Assessment Tax	7d	71052
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	82319
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	10		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by CHANDAN SINGH in the capacity of DIRECTOR

having PAN AOGPS7868Q from IP Address 61.0.133.42 on 02-11-2017 at RANCHI

sc SI No & issuer 2246210390524493962CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU