



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

AAKRITI INFRASTRUCTURES AND PROJECTS PVT.LTD.

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

STATEMENT OF PROFIT & LOSS ACCOUNT AS AT 31ST MARCH, 2017

Particulars	Note No	Figures as at the end of current reporting period 31st Mar 2017	Figures as at the end of previous reporting period 31st Mar 2016
I. Revenue from operations	19	20,212,657.65	15,571,547.84
II. Other Income	20	711,605.00	94,918.00
III. Total Revenue (I + II)		20,924,262.65	15,666,465.84
IV. <u>Expenses:</u>			
Cost of materials consumed	21	8,618,246.00	-
Purchase of Stock-in-Trade	22	-	10,411,256.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	23	2,213,615.99	(1,210,013.20)
Employee benefit expense	24	4,807,119.00	3,803,115.00
Financial costs	25	-	-
Depreciation and amortization expense	26	173,266.41	13,381.71
Other Expenses for Execution	27	764,966.00	234,451.00
Other expenses	28	4,120,130.86	2,241,982.36
Total Expenses		20,697,344.26	15,494,172.87
V. Profit before exceptional and extraordinary items and tax	(III - IV)	226,918.39	172,292.97
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)			
VIII Extraordinary Items			
IX. Profit before tax (VII - VIII)		226,918.39	172,292.97
X. Tax expense:			
(1) Current tax		70,118.25	53,239.00
(2) Deferred tax		8,331.57	-
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	165,131.70	119,053.98
XII. Profit/(Loss) from discontinuing operations			-
XIII Tax expense of discounting operations			-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		226,918.39	172,292.98
XV. Profit/(Loss) for the period (XI + XIV)			
XVI. Earning per equity share:			
(1) Basic		4.13	2.98
(2) Diluted			

Notes to Accounts & Significant Accounting Policies
The Notes 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.L

Aakriti Infrastructure
& Project Pvt. Ltd.
DIRECTOR
Director

DIRECTOR