


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income In Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name GANPATI HOUSING BUILDER AND DEVELOPERS		PAN AANFG5752G		
	Flat/Door/Block No O-405A	Name Of Premises/Building/Village L.C. ROAD		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office DHANBAD	Area/Locality DHANBAD		Status Firm	
	Town/City/District CITY CENTRE	State JHARKHAND	Pin 826001	Aadhaar Number	
	Designation of AO(Ward/Circle) WARD 1(1), DHANBAD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 626210590180217		Date(DD/MM/YYYY) 18-02-2017		
	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	647378
4	Net tax payable		4	0	
5	Interest payable		5	0	
6	Total tax and interest payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	3020	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	3020	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	3020	
10	Exempt Income	Agriculture			
		Others			

The return has been electronically uploaded on 18-02-2017 from IP address 117.205.146.188 and has been electronically verified by ALOK LODHA in the capacity of PARTNER having PAN AEJPL4792F on 22-02-2017 12:42:13 from IP address 45.249.140.39 at DHANBAD using Electronic Verification Code 53XXS720DI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ganpati Housing (Builders & Developers)

 Partner

M/S GANPATI HOUSING BUILDER AND DEVELOPERS
 O-405A, CITY CENTRE
 L.C. ROAD, DHANBAD
 JHARKHAND-826001
 PAN - AANFG5752G

TRADING ACCOUNT
 FOR THE ACCOUNTING YEAR ENDED ON 31ST MARCH 2016.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO Opening W-I-P	1,25,100.00	By Sales (Net)	-
" Bricks	<1,84,095.00	" Closing W-I-P	35,80,450.13
" Cement	<8,37,900.00		
" Sand	<1,85,312.00		
" Stone chips	<1,66,992.00		
" TMT Bar	<11,25,716.13		
" Borwell Expenses	<42,109.00		
" Water Pump	<41,400.00		
" Soil Testing Expenses	<24,000.00		
" Site Preparation Expenses (ICB)	<29,600.00		
" Power Expenses	<22,840.00		
" MADA Fees	78,950.00		
" Architect's Expenses	<60,000.00		
" Salary to Site Staff	<72,000.00		
" Labour Contract	5,00,000.00		
" Transportation Expenses	<84,436.00		
" Gross Profit C/d	-		
	35,80,450.13		35,80,450.13

Ganpati Housing (Builders & Developers)

Partner

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Partner




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Partner


M/S GANPATI HOUSING BUILDER AND DEVELOPERS
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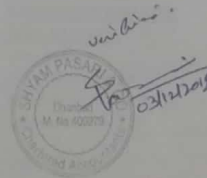
PROFIT & LOSS ACCOUNT & APPROPRIATION ACCOUNT
 FOR THE ACCOUNTING YEAR ENDED ON 31ST MARCH, 2016.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	✓ 6,267.12	By Gross Profit B/d.	-
" Office Rent	✓ 1,20,000.00		
" Postage & Courier	✓ 30.00	By Bank Interest	30,249.00
" Printing & Stationery	✓ 20,634.00		
" Advertisement & Publicity Exp.	✓ 31,920.00	By Round off	1.13
" Net Profit transferred to P & L Appropriation A/C	(1,48,600.99)		
	<u>30,250.13</u>		<u>30,250.13</u>
" Partners' Salary	✓ 1,44,000.00	By Net Profit B/d.	(1,48,600.99)
" Partners' Interest on Capital	✓ 3,54,777.00		
" Net Profit transferred to proprietor's Capital A/C	(6,47,377.99)		
	<u>(1,48,600.99)</u>		<u>(1,48,600.99)</u>

Ganpati Housing (Builders & Developers)

 Partner

Ganpati Housing (Builders & Developers)
 Rajesh Kumar San
 Partner

Ganpati Housing (Builder & Developers)

 Partner



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BALANCE SHEET AS ON 31ST MARCH, 2016.

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>PARTNER'S CAPITAL ACCOUNT</u> (As per Schedule "A")	✓ 38,58,777.00	<u>Fixed Assets</u> Air Conditioner 29,000.00 ✓ Computer 10,600.00 ✓	39,600.00
SHRI GANESH JI MAHARAJ	✓ 101.00		
<u>Advance booking Receipts</u> Ajit/Vinod/Manish Gupta ✓ 2,00,000.00 Bikash Kumar Khandelwal ✓ 2,00,000.00 Ganesh Prasad Ravikar ✓ 1,00,011.00		<u>INVESTMENTS</u> Security Deposit with JUVNL	3,720.00 ✓
<u>Current Liabilities & Provision</u> TDS on Contractors ✓ 5,000.00		<u>CURRENT ASSETS</u> <u>INVENTORIES</u> Stock - In - Trade (Valued and certified by the partners)	35,80,450.13 ✓
<u>Sundry Creditors</u> N.B.M. Bricks ✓ 83,999.00		<u>DEPOSITS</u> TDS ON Autosweep FDR AY 2016-17 3,020.00 ✓ TDS ON Autosweep FDR AY 2015-16 3,839.00 ✓	
		<u>Advance to Works Contractor</u> Asin Ansari	5,000.00 ✓
		<u>CASH & BANK BALANCES</u> <u>BANK BALANCES</u> AXIS BANK 914020051899787 14,172.84 ✓ PUNJAB NATIONAL BANK 1515002100056228 9,523.02 ✓	23,695.86 ✓
		Cash - in - hand	1,19,128.00 ✓
		<u>Profit & Loss A/C (Debit Balance)</u> Bal b/d 22,057.02 ✓ Add: Current Year 6,47,377.99 ✓	6,69,435.01 ✓
	44,47,888.00		44,47,888.00

Ganpati Housing (Builders & Developers)

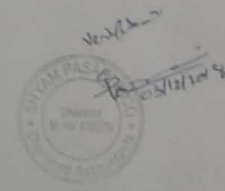
Partner

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SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT
 (Forming part of The Balance Sheet as on 31st March, 2016)

PARTICULARS	ALOK LODHA AEJPL4792F	RAJESH KUMAR SON	VIVEK LODHA ACAPL3445L	Total
By Balance B/D	6,50,000.00	10,60,000.00	7,50,000.00	24,60,000.00
By Capital Introduced	4,00,000.00	1,00,000.00	4,00,000.00	9,00,000.00
By Interest on Capital	1,04,839.00	1,35,828.00	1,14,110.00	3,54,777.00
By Partner's Salary	48,000.00	48,000.00	48,000.00	1,44,000.00
	✓ 12,02,839.00	✓ 13,43,828.00	✓ 13,12,110.00	38,58,777.00
To Drawings				
To Balance C/D	12,02,839.00	13,43,828.00	13,12,110.00	38,58,777.00
	✓ 12,02,839.00	✓ 13,43,828.00	✓ 13,12,110.00	38,58,777.00

Ganpati Housing (Builders & Developers)

Partner

Ganpati Housing (Builders & Developers)

Rajesh Kumar Son

Partner

Ganpati Housing (Builder & Developers)

Partner

