

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 electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MANISH S SINGH			PAN AVIPSS773M		
	Flat/Door/Block No SURYA VIHAR COLONY	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-4	Status Individual	
	Road/Street/Post Office	Area/Locality DHAIYA				
	Town/City/District DHANBAD	State JHARKHAND	Pin 826001	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD-5/RANGE-1/DHANBAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 844961501300915			Date(DD/MM/YYYY) 30-09-2015		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	106000
3		Total Income			3	777850
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	82987
5		Interest payable			5	0
6		Total tax and interest payable			6	82987
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	87019
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	87019	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	4030	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MANISH S SINGH in the capacity of _____
 having PAN AVIPSS773M from IP Address 117.205.145.189 on 30-09-2015 at DHANBAD
 Dsc SI No & issuer 1133492CN=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

ORIENTAL BUILDERS & DEVELOPERS
Manish S Singh
 Proprietor

FORM NO. 3 CB

[See Rule 6 G (1)(b)]

Audit report under section 44AB of the Income –Tax Act, 1961, in case of a person referred to in clause (b) of sub – rule (1) of rule 6G.

1. We have examined the balance sheet as on 31st March, 2015, and the Profit and Loss account for the year ended on that date , attached herewith , of **M/s ORIENTAL BUILDERS & DEVELOPERS, PROP: MANISH KUMAR SINGH, SURYA VIHAR COLONY, BARTAND DHANBAD PAN: AVIPS5773M**

2. We certify that the Balance sheet and Profit and Loss Account are in agreement with the books of account maintained at head office at **DHANBAD** and **0** branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
NIL

(b) Subject to above –

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2015; and**

(ii) In the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of our information and according to explanations given to us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

For: D. N. Dokania & Associates
Chartered Accountant

Ravi Agarwalla
(Ravi Agarwalla)

Date: 23/09/2015
Place: Dhanbad



FORM NO. 3CD

[See Rule 6G (2)]

Statement of particulars required to be furnished under section 44 AB of the Income Tax, 1961

PART -A

1. Name of the Assessee	M/S ORIENTAL BUILDERS & DEVELOPERS Prop: Mr. Manish Kumar Singh
2. Address	SURYA VIHAR COLONY, BARTAND,DHANBAD, JHARKHAND
3. Permanent Account Number	AVIPS5773M
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No
5. Status	PROPRIETORSHIP FIRM
6. Previous Year	31st March '2015
7. Assessment Year	2015 -2016
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	Rule 6G (2)

PART -B

9.a) If the firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA								
b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	NO								
10.a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Real Estate Business								
b) If there is any change in the nature of business or profession, the particulars of such change.	No								
11.a) Whether books of account are prescribed under section 44 AA, if yes, list of books so prescribed.	Not specifically provided								
b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	Books maintained are: Cash Book, Bank Book, Journals, Ledgers, Sales register, Purchase register, Stock register etc. Computerised								
c) List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journals, Ledgers, Sales register, Purchase register, Stock register.								
12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, chapter XII-G, FIRST Schedule or any other relevant section)	No								
13.a) Method of accounting employed in the previous year.	MERCANTILE BASIS								
b) Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	NO								
c) If answer to (b) above is in the affirmative, give details of such change and the effect thereof on the profit or loss.	<table border="1"> <thead> <tr> <th>S.No</th> <th>Particulars</th> <th>Increase in Profit (Rs)</th> <th>Decrease in profit (Rs)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	S.No	Particulars	Increase in Profit (Rs)	Decrease in profit (Rs)				
S.No	Particulars	Increase in Profit (Rs)	Decrease in profit (Rs)						



	NA			
d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit and loss.	NO			
14. a) Method of valuation of closing stock employed in the previous year .	At COST			
b) Details of deviation, if any, in the method of valuation prescribed under section 145A and the effect thereof on the profit and loss.	S.No	Particulars	Increase in Profit (Rs)	Decrease in Profit (Rs)
	NA			
15 A. Give the following particular of the capital asset converted into stock in trade.	N.A.			
a) Description of capital asset;				
b) Date of Acquisition;				
c) Cost of Acquisition;				
d) Amount at which the asset is converted into stock in trade;				
16. Amount not credited to the profit and loss account , being :				
a) The items falling within the scope of section 28 ;	NIL			
b) The Proforma credits, drawbacks, refunds of duty of customs or excise or Service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned ;	NIL			
c) Escalation claims accepted during the previous year ;	NIL			
d) Any other item of income ;	NIL			
e) Capital receipt if any .	NIL			
17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish	Details of Property	Consideration received or accrued	Value adopted or assessed or assessable	
	NA			
18. Particulars of depreciation allowable as per the Income-tax act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	ANNEXURE-I			
a) Description of assets / block of assets.				
b) Rate of depreciation.				
c) Actual cost of written down value, as the case may be				
d) Additions / deductions during the year with dates ; in the case of any additions of an asset, date put to use; including adjustments on account of				
i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March 1994	NIL			
ii) Change in the rate of exchange of currency , and	NO			
iii) Subsidy or grant or reimbursement by whatever name called	NO			
e) Depreciation allowable				
f) Written down value at the end of the year.				
19. Amounts admissible under section 33AB , 33ABA, 33AC, 35 , 35ABB , 35AC, 35CCA , 35CCB , 35D 35DD, 35 DDA, 35E :-				
a) Debited to the profit and loss account (showing the amount debited and deductions allowable under each	NIL			



section separately) ;	
b) Not debited to the profit and loss account.	NO
20.a) Any sum paid to an employee as bonus or commission for services rendered , where such sum was otherwise payable to him as profit or dividend . section 36(1) (ii)	NIL
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):.	NIL
21.(a) Amounts debited to the profit and loss account , being :-	
i) Expenditure of capital nature ;	NIL
ii) Expenditure of personal nature ;	NIL
iii) Expenditure on advertisement in any souvenir , brochure , tract , pamphlet or the like published by a political party ;	NIL
iv) Expenditure incurred at clubs being cost for club services and facilities used;	NIL
v) Expenditure by way of penalty or fine for violation of any law for the time being force	NIL
vi) Expenditure by way of any other penalty or fine not covered above	NO
vii) Expenditure incurred for any purpose which is an offence or which is prohibited by law	NIL
(b) Amounts inadmissible under section 40(a) :-	NO
(i) as payment to non-resident referred to in sub-clause (i):-	N.A.
(A) Details of payment on which tax is not deducted:	
i) Date of payment	
ii) Amount of payment	
iii) Nature of payment	
iv) Name and address of payee	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)	N.A.
i) Date of payment	
ii) Amount of payment	
iii) Nature of payment	
iv) Name and address of payee	
v) Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia):-	N.A.
(A) Details of payment on which tax is not deducted:	
i) Date of payment	
ii) Amount of payment	
iii) Nature of payment	
iv) Name and address of payee	
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139	
i) Date of payment	
ii) Amount of payment	
iii) Nature of payment	
iv) Name and address of payee	
v) Amount of tax deducted	
vi) Amount out of (v) deposited , if any	
(iii) under sub-clause (ic) [Wherever applicable]	Nil
(iv) under sub-clause (ia)	Nil
(v) under sub-clause (iib)	Nil



(vi) under sub-clause (iii)	Nil				
(A) date of payment					
(B) amount of payment					
(C) name and address of the payee					
(vii) under sub-clause (iv)	Nil				
(viii) under sub-clause (v)	Nil				
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	No				
(d) Disallowance/deemed income under section 40A(3):	Nil				
A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	S.No	Date of payment	Nature of payment	Amt	Name and PAN of the payee
	NA				
B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	S.No	Date of payment	Nature of payment	Amt	Name and PAN of the payee
	NA				
e) Provision for payment of gratuity not allowable under section 40 A(7) ;	Nil				
f) Any sum paid by the assessee as an employer not allowable under section 40A (9)	Nil				
g) Particulars of any liability of a contingent nature.	Nil				
h) amount of deduction inadmissible in term of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil				
i) Amount inadmissible under the provision to Section 36 (1) (iii).	Nil				
22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	Nil				
23. Particulars of payments made to persons specified under section 40A (2)(b) .	Nil				
24.Amounts deemed to be profits and gains under section 33AB or 33ABA, or 33AC.	Nil				
25. Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil				
26. I) In respect of any sum referred to in clause (a) ,(b), (c) ,(d), (e) or (f) of section 43 B , the liability for which :-	N.A.				
A) Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :	N.A.				
a) Paid during the previous year ;	Nil				
b) Not paid during the previous year ,	NO				
B) Was incurred in the previous year and was :					
a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1) ;	No				
b) Not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed	No				



through the profit and loss account.)	
27. a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	N.A.
b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	NO
29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	NO
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [section 69D]	NO
31. A) Particulars of each loan or deposits in an amount exceeding the limits specified in section 269SS taken or accepted during the previous year	NA
v) Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	No
(These particulars need not be given in the case of a government company, a banking company or a corporation established by a central, state or provincial act.)	
B) Particulars of each payment of loan or deposit in an amount exceeding the limit specified in section 269 T made during the previous year :-	NA
i) Name, address and PAN (if available with the assessee) of the Payee	
ii) Amount of repayment	
iii) Maximum amount outstanding in the account at any time during the previous year;	
iv) Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
C) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents	Nil
(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a central, state or provisional Act)	
32. (A) Details of brought forward loss or depreciation allowance ,in the following manner to the extent available :	N.A.
i) Serial number	
ii) Assessment year	



iii) Nature of loss /	
iv) Amount as returned (in rupees)	
v) Amount as assessed (give reference to relevant order)	
vi) Remarks	
(B) Whether a change in share holding of the Company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of Section 79.	N.A.
(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	N.A.
(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	N.A.
(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	N.A
i)Section under which deduction is claimed	
ii)Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.	
34. a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	N.A
i) Tax deduction and collection account number	
ii) Section	
iii) Nature of payment	
iv) Total amount of payment or receipt of the nature specified in column (iii)	
v) Total amount on which tax was required or deducted out of (iv)	
vi) Total amount on which tax was deducted or collected at specified rate out of (v)	
vii) Amount of tax deducted or collected out of (iv)	
viii) Total amount on which tax was deducted or collected at less than specified rate out of (vii)	
ix) Amount of tax deducted or collected on (viii)	
x) Amount of tax deducted or collected not deposited to the credit of central government out of (vi) and (viii)	
(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	NIL
i) Tax deduction and collection Account Number (TAN)	
ii) Type of form	
iii) Due date of furnishing	
iv) Date of furnishing, if furnished	



v) Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	
(C) Whether the assessee is liable to pay interest under section 201(1A) or section 206C (7). If yes, please furnish:	N.A
i) Tax deduction and collection Account Number (TAN)	
ii) Amount of interest under section 201(1A)/206C(7) is payable	
iii) Amount paid out of column (2) along with date of payment.	
35. a) In the case of a trading concern, give quantitative details of principal items of goods traded :	NA
i) Opening stock	
ii) Purchases during the previous year	
iii) Sales during the previous year	
iv) Closing stock	
v) Shortages / excess if any	
b) In the case of a manufacturing concern give quantitative details of the principal items of raw materials , finished products and by-products :	NA
A) Raw materials :	
1. Opening stocks	
2. Purchases during the previous year	
3. Consumption during the previous year	
4. Sales during the previous year	
5. Closing stock	
6. Yield of finish products	
7. Percentage of yield	
8. Shortages / excess if any (wastage)	
B) Finish products / by-products	
i) Opening stock	
ii) Purchases during the previous year	--
iii) Quantity manufactured during the previous year	
iv) Sales during the previous year	
v) Closing stock	
vi) Shortages / excess if any	--
Information may be given to the extent available.	
36. In the case of a domestic company, details of tax on distributed profits under section 115 O in the following form :-	N.A.
a) Total amount of distributed profits	
b) Amount of reduction as referred to in section 115-O (1A) (i)	
c) Amount of reduction as referred to in section 115-O (1A) (ii)	
d) Total tax paid thereon	
e) Dates of payments with amounts	
37. Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	N.A.
38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	N.A.



39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	N.A	
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Current Year	Previous Year
a) Gross profit / turnover	9.83% (10,92,000.00/1,11,10,500.00)	16.43% (18,62,750.00/1,13,35,600.00)
b) Net profit / turnover	7.96%(883,851.50/1,11,10,500.00)	9.35%(10,60,433.00/1,13,35,600.00)
c) Stock in trade / turnover	--	N.A.
d) Materials consumed / finished goods produced	--	N.A.
(The details required to be furnished for principal items of goods traded or manufactured or services rendered))		
41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NO	

For: D.N. Dokania & Associates
Chartered accountant

Ravi Agarwalla
Ravi Agarwalla
(Partner)

Place: UG – 46, Urmila Towers, Dhanbad
Dated: 23rd September, 2015



Manish Kumar Singh

ANNEXURE
PART 'A'

1	NAME OF THE ASSESSEE	M/s Oriental Builder & Developers, Prop. : Mr. Manish Kumar Singh,
2	ADDRESS	Surya Vihar Colony, Dhanbad
3	PERMANENT ACCOUNT NUMBER	AVIPS 5773 M (R -2) W -4, (DHN)
4	STATUS	INDIVIDUAL : PROPRIETORSHIP FIRM
5	PREVIOUS YEAR ENDED	31st March '2015
6	ASSESSEMENT YEAR	2015-16

PART 'B'

NATURE OF BUSINESS	CODE	0	1	0	9
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SL.NO.	PARAMETERS	CURRENT YEAR	PRECEDING YEAR
1	PAID UP SHARE CAPITAL	465,3377.76	41,83,626.26
2	SHARE APPLICATION MONEY	--	--
3	RESERVE & SURPLUS	--	--
4	SECURED LOANS	--	--
5	UNSECURED LOANS	--	--
6	CURRENT LIABILITIES & PROVISIONS	3,23,24,752.08	1,65,30,472.08
7	TOTAL OF BALANCE SHEET	36,978,129.84	2,07,14,098.34
8	GROSS TURN OVER	11,110,500.00	1,13,35,600.00
9	GROSS PROFIT	883,851.50	18,62,750.00
10	COMMISSION RECEIVED	--	--
11	COMMISSION PAID	--	--
12	INTEREST RECEIVED	--	--
13	INTEREST PAID	--	--
14	DEPRECIATION AS PER BOOKS OF ACCOUNT	332,034.50	3,79,000.00
15	NET PROFIT (OR LOSS) BEFORE TAX	883,851.50	10,60,433.00
16	TAXES ON INCOME PAID / PROVIDED FOR IN THE BOOKS	--	--

For: D.N. Dokania & Associates
Chartered accountant

Ravi Agarwalla
Ravi Agarwalla
(Partner)

Place: UG -46, Urmila Towers, Dhanbad
Dated: 23rd September, 2015

ORIENTAL BUILDERS & DEVELOPERS
Manish Kumar Singh
Proprietor



M/s Oriental Builder & Developers,

Prop. : Mr. Manish Singh,

Surya Vihar Colony, Dhanbad

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULARS		DETAILS	AMOUNT	PARTICULARS		DETAILS	AMOUNT
EXPENSES		RS	RS	INCOMES		RS	RS
To Opening WIP			5,180,479.00	By Sale of Flat			11,110,500.00
To Purchases:-							
Material Purchase			15,369,175.00	By Closing WIP			12,822,974.00
To Labour Charges			1,550,612.00				
To Lift charges			610,750.00				
To Transporting Charges			130,458.00				
To Gross Profit c/d			1,092,000.00				
			23,933,474.00				23,933,474.00
To Bank Charges			5,647.00	By Gross Profit b/d			1,092,000.00
To Depreciation			332,034.50	By Accrued Interest			870,144.00
To Salary			384,000.00				
To General Expenses			54,810.00				
To Audit Fee			10,000.00				
To Printing Stationery			14,340.00				
To Repairs & maintainance			74,652.00				
To Electric Charges			52,955.00				
To Fuel Charges			72,378.00				
To Telephone Expenses			29,500.00				
To Legal Expenses			2,000.00				
To Travelling & Conveyance			45,976.00				
To Net Profit transfer to							
Capital Account :			883,851.50				
			1,962,144.00				1,962,144.00

For : D.N. Dokania & Associates
Chartered Accountant

Ravi Agarwalla
Ravi Agarwalla

(Partner)

5789

Place : Dhanbad

Dated : 23rd September, 2015



Manish Kumar Singh
Proprietor

M/s Oriental Builder & Developers,
Prop. : Mr. Manish Singh,
Surya Vihar Colony, Dhanbad

BALANCE SHEET AS ON 31.3.2015

LIABILITIES		DETAILS	AMOUNT	ASSETS	
				DETAILS	AMOUNT
Proprietor's CAPITAL ACCOUNT				FIXED ASSETS	
As per Sch 'A' annexed			4,653,377.76	As per Sch 'B' annexed	
Current Liabilities & Provision				CURRENT ASSETS	
Advance against Flat		16,481,762.08		Closing Work In Progress	
Add: Advance during the year		26,879,683.00		(Certified by the Proprietor)	
		43,361,445.08		12,822,974.00	
Less: sale of Flat		11,110,500.00	32,250,945.08	Advance against goods supplies	
				Alaknanda sponge	
				Steel Authority of India	
				615,312.00	
Sundry Creditors				849,381.00	
Ultratech Cement Ltd.			29,807.00	FDR with Allahabad Bank	
				FDR with Corporation Bank	
				3,694,249.00	
				5,678,235.00	
Provisions				LOANS & ADVANCES	
Outstanding Salary		32,000.00		TDS (13-14)	
Outstanding Audit Fees		10,000.00		TDS (14-15)	
Outstanding legal expenses		2,000.00	44,000.00		
				SUNDRY DEBTORS	
				(As per Schedule 'D' Annexed)	
				Cash & Bank Balances	
				Cash in Hand	
				25,823.77	
				(As certified by the proprietor)	
				Allahabad BANK, (20987545523)	
				5,499,110.17	
				Bank of Baroda, no.150200000149	
				3,776.61	
				IDBI Bank-1256102000000949	
				358,509.00	
				Corporation Bank	
				5,518.00	
				5,892,737.55	
			36,978,129.84		
				36,978,129.84	
Place : Dhanbad				For : D.N. Dokania & Associates	
Dated : 23rd September,2015				Chartered Accountant	
				<i>Ravi Agarwalla</i>	
				Ravi Agarwalla	
				(Partner)	



ORIENTAL BUILDERS & DEVELOPERS
Manish Kumar Singh
Proprietor

M/s Oriental Builder & Developers,

Prop. : Mr. Manish Singh,

Surya Vihar Colony, Dhanbad

ASSESSMENT YEAR : 2015-16

PROPRIETOR'S CAPITAL ACCOUNT

SCH "A"

Mr. Manish Kumar Singh

Particulars	Amount	Particulars	Amount
To L.I. P.	105,000.00	By Opening balance	4,183,626.26
To Drawings	309,100.00		
To balance c/d	4,653,377.76	By Profit during the year	883,851.50
	5,067,477.76		5,067,477.76

Manish Kumar Singh
Proprietor



M/s Oriental Builder & Developers,
Prop.: Mr. Manish Singh,
Surya Vihar Colony, Dhanbad

BALANCE SHEET AS ON 31.3.2015

LIABILITIES		DETAILS	AMOUNT	ASSETS		DETAILS	AMOUNT
Proprietor's CAPITAL ACCOUNT				FIXED ASSETS			
As per Sch 'A' annexed			4,653,377.76	As per Sch 'B' annexed			3,331,264.29
Current Liabilities & Provision				CURRENT ASSETS			
Advance against Flat		16,481,762.08		Closing Work In Progress (Certified by the Proprietor)		12,822,974.00	12,822,974.00
Add: Advance during the year		26,879,683.00		Advance against goods supplies			
Less: sale of Flat		11,110,500.00	32,250,945.08	Alaknanda sponge		615,312.00	
				Steel Authority of India		849,381.00	1,464,693.00
Sundry Creditors				FDR with Allahabad Bank			3,694,249.00
Ultratech Cement Ltd.			29,807.00	FDR with Corporation Bank			5,678,235.00
Provisions				LOANS & ADVANCES			
Outstanding Salary		32,000.00		TDS (13-14)			49,361.00
Outstanding Audit Fees		10,000.00		TDS (14-15)			87,019.00
Outstanding legal expenses		2,000.00	44,000.00	SUNDRY DEBTORS			3,957,597.00
				(As per Schedule 'D' Annexed)			
				Cash & Bank Balances			
				Cash in Hand		25,823.77	
				(As certified by the proprietor)			
				Allahabad BANK, (20987545523)		5,499,110.17	
				Bank of Baroda, no.150200000149		3,776.61	
				IDBI Bank-1256102000000949		358,509.00	
				Corporation Bank		5,518.00	5,892,737.55
			36,978,129.84				36,978,129.84
Place : Dhanbad				For : D.N. Dokania & Associates			
Dated : 23rd September, 2015				Chartered Accountant			
				<i>Ravi Agarwalla</i>			
				Ravi Agarwalla			
				(Partner)			



ORIENTAL BUILDERS & DEVELOPERS
Manish Singh
Proprietor

M/s Oriental Builder Construction

Surya Vihar Coloney ,Bartand , Dhanbad
Dhanbad

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2012

<u>PARTICULARS</u> <u>EXPENSES</u>	<u>DETAILS</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>	<u>PARTICULARS</u> <u>INCOMES</u>	<u>DETAILS</u> <u>RS</u>	<u>AMOUNT</u> <u>RS</u>
To opening stock		192,570.00	By Receipts from DPS		1,141,304.00
To Purchase (Building Materials)		315,286.00			
To Labour Payment		307,440.00			
To Transporting Charges		4,225.00			
To Gross Profit		321,783.00			
		<u>1,141,304.00</u>			<u>1,141,304.00</u>
To Staff Salaries		84,000.00	By Gross Profit		321,783.00
To Audit fees		3,000.00			
To Bank charges		2,426.00			
To Repairs & Maintance		7,980.00			
To Printing & Stationery		2,620.00			
To Fuel & Lubricant		32,405.00			
To Partner salaries		72,000.00			
To Genral Charges		7,355.00			
To Depreciation		79,224.00			
To Net Profit transfer to Capital Account :		30,773.00			
		<u>321,783.00</u>			<u>321,783.00</u>