

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2016-17**

[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]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SALIL BISWAS			PAN AEGPB2999P		
	Flat/Door/Block No AJATA PARA, HIRAPUR		Name Of Premises/Building/Village AJATA PARA, HIRAPUR		Form No. which has been electronically transmitted ITR-4	
	Road/Street/Post Office HIRAPUR		Area/Locality DHANBAD			
	Town/City/District DHANBAD		State JHARKHAND		Pin 826001	
	Designation of AO(Ward/Circle) ITO DHANBAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 472846191300916			Date(DD/MM/YYYY) 30-09-2016		
	1 Gross total income		1		1132477	
	2 Deductions under Chapter-VI-A		2		160000	
	3 Total Income		3		972480	
	3a Current Year loss, if any		3a		0	
4 Net tax payable		4		123081		
5 Interest payable		5		0		
6 Total tax and interest payable		6		123081		
7 Taxes Paid		a Advance Tax		7a 250000		
		b IDS		7b 109960		
		c TCS		7c 0		
		d Self Assessment Tax		7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e		359960
8 Tax Payable (6-7e)		8		0		
9 Refund (7e-6)		9		236880		
10 Exempt income		Agriculture		0		
		Others		0		

This return has been digitally signed by SALIL BISWAS in the capacity of \_\_\_\_\_  
 having PAN AEGPB2999P from IP Address 14.96.25.174 on 30-09-2016 at DHANBAD  
 Doc No & issuer 2071095133511617359CN=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**

Date : 05/09/2016

FORM NO. 3CB  
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income - tax Act 1961,  
in the 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 31<sup>st</sup> March' 2016, and the profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith, of M/S. RIA & ASSOCIATES, Ajanta Para, Hirapur, Dhanbad [Jharkhand] Permanent account number AEGPB2999P.
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at Ajanta Para, Hirapur, Dhanbad.
- 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 purpose of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our 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 31<sup>st</sup> March, 2016; and
    - (ii) in the case of the profit and loss account of the profit / loss of the assessee for the year ended on that date.

for MUKHERJEE CHOUDHURY & ASSOCIATES  
Chartered Accountants

*S. K. Choudhury*  
[ S. K. Choudhury ]  
Partner  
M.No. 012380

HE-19, City Centre, Sector - 4  
Bokaro Steel City  
Bokaro - 827004  
Jharkhand



M/S. RIA & ASSOCIATES  
AJANTA PARA, HIRAPUR  
DHANBAD  
[ PROP. SALIL BISWAS ]  
BALANCE SHEET AS ON 31ST MARCH 2016

		<u>AMOUNT</u>
<b>SOURCE OF FUNDS :</b>		
<b><u>CAPITAL ACCOUNT :</u></b>		
Balance B/F	8,403,785.00	
Add : Net Profit during the year	<u>229,962.00</u>	
	8,633,747.00	
Less : Drawings	<u>1,219,000.00</u>	7,414,747.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>		
As Per Schedule - 'A'	34,275,040.00	
Audit Fee	5,000.00	
Saluja Steel & Paver (p) Ltd.	176,187.00	
Service Tax Payable	77,999.00	
Unpaid Salary & Wages	<u>410,700.00</u>	34,944,926.00
<b>TOTAL :</b>		<u><u>42,359,673.00</u></u>
<b><u>APPLICATION OF FUND :</u></b>		
<b><u>FIXED ASSETS :</u></b>		
As Per Schedule - 'B'		1,172,581.00
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>		
Closing - Work in Progress	31,115,930.00	
ECL	1,760,734.00	
Niket Co-operative	1,100,000.00	
N C Kar	600,000.00	
Otis Eleverator	337,141.49	
Surya Cement Udyog	<u>252,945.00</u>	35,166,750.49
<b>Sundry Debtors</b>		766,790.00
As per Schedule - 'C'		
Fixed Deposit with Interest		1,643,779.51
Advance Tax		550,000.00
T.D.S. O/B	28,259.00	
Add This Year	<u>23,025.00</u>	51,284.00
Investment in M.Fund		1,036,000.00
<b><u>Preliminary Expenses :</u></b>		
Expenditure during starting period O/B	111,863.00	
Less : Return off in P/Loss A/c.	<u>11,186.00</u>	100,677.00
<b><u>CASH IN HAND AND BANK :</u></b>		
Bank of India, Hirapur	1,720,667.02	
Cash in hand	<u>151,143.98</u>	1,871,811.00
<b>TOTAL :</b>		<u><u>42,359,673.00</u></u>

PLACE : Bokaro Steel City.  
DATE : 05/09/2016

M/S. RIA & ASSOCIATES

*Salil Biswas*

In terms of our separate report of even date.  
for MUKHERJEE CHOUDHURY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Mukherjee*  
[ S. K. Choudhury ]  
Partner  
M.No. 012380



M/S. RIA & ASSOCIATES  
AJANTA PARA, HIRAPUR  
DHANBAD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

GROSS RECEIPTS:

AMOUNT

Interest on FDR	229,962.00
Closing - Work in Progress	<u>31,115,930.00</u>
	31,345,892.00

Less : EXPENDITURE

Opening - Work in Progress	3,267,835.00	
Labour Wages	11,252,359.00	
Salary to Staff	635,200.00	
<u>Purchases</u>		
Bricks, Chips, Sand, Cement	8,969,144.00	
Consumables	25,122.00	
Electrical Goods	47,714.00	
Pipe, Angle, Steel	1,371,324.00	
Wood, Planks, Bamboo	177,937.00	
Staff & Labour Welfare	110,100.00	
Site Expenses	155,350.00	
Telephone & Mobile Expenses	28,312.00	
Travelling & Conveyance	65,200.00	
Bank Charges & Interest	2,608.00	
Electricity Charges	64,930.00	
Freight & Cartage	78,600.00	
General Expenses	175,800.00	
Legal Charges	3,862.00	
Service Tax Paid	4,254,347.00	
Maintenance of Machinery	90,200.00	
Medical Expenses	15,300.00	
Office Expenses	31,400.00	
Petrol, Oil & Lubricant	61,500.00	
Postage & Courier	2,790.00	
Printing & Stationery	7,088.00	
Expenditure during Starting Period	11,186.00	
Audit Fee	5,000.00	
Depreciation	<u>205,722.00</u>	
		<u>31,115,930.00</u>

Net Profit Transferred to Capital A/c.

229,962.00

PLACE : Bokaro Steel City.  
DATE : 05/09/2016

M/S. RIA & ASSOCIATES

*Sabit Biswa*

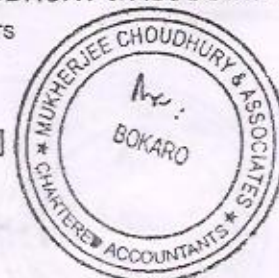
In terms of our separate report of even date.  
for MUKHERJEE CHOUDHURY & ASSOCIATES

CHARTERED ACCOUNTANTS

*S. K. Choudhury*

[ S. K. Choudhury ]  
Partner

M.No. 012380



M/S. RIA & ASSOCIATES  
AJANTA PARA, HIRAPUR  
DHANBAD

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2016

SCHEDULE - 'A'

CURRENT LIABILITIES

[ADVANCE FROM CUSTOMERS]

	<u>AMOUNT</u>
1 Anju Sharma & Dharmendra Kumar	1,245,120.00
2 Ashok Sahay & Seema Sahay	1,351,000.00
3 Chandra Kant Pandey	500,000.00
4 Dhiraj Bhattacharjee	1,700,000.00
5 Dr. Shravi Ojha & Dr. Umesh Kr. Ojha	700,000.00
6 Jaya Sinha	750,000.00
7 Kamta Prasad Gupta	1,148,280.00
8 Manorama Tiwari	800,000.00
9 Pradip Kumar Patra	2,241,000.00
10 Prasanta Biswas	1,200,000.00
11 Ruma Mallick	965,000.00
12 Samir Kanti Lodha	200,000.00
13 Shantanu Dutta	2,247,600.00
14 Shyama Nand Jha	500,000.00
15 Soumen Roy	1,420,000.00
16 Subhas Roy	878,000.00
17 Sunil Kumar	1,862,400.00
18 Surojit Bhattacharjee	2,490,120.00
19 Ajay Kumar & Sheela Devi	400,000.00
20 Ambika Hazra	501,000.00
21 Apurba Mitra	1,021,640.00
22 Binod Kumar Singh & Namita Kumari	1,466,800.00
23 Chandan Kumar Singh	300,000.00
24 Dr. Sanjay Kr. Banerjee & Sujata Mukherjee	1,500,280.00
25 Gopal Pd. Choudhury & Sail Devi	600,000.00
26 Malbika Bhatteerjee	825,200.00
27 Manju Sinha	250,000.00
28 Mritunjay Chatterjee	555,000.00
29 Putul & Kartik Singh	300,000.00
30 Ruma Dutta	1,477,600.00
31 Sampat Sah	200,000.00
32 Sandip Ghosh	250,000.00
33 Sanjay Kr. Rai	500,000.00
34 Tanmoy Chakraborty	1,429,000.00
35 Ujjal Kr. Dutta	500,000.00

TOTAL : 34,275,040.00

M/S. RIA & ASSOCIATES

*Sail Bisua*



M/S. RIA & ASSOCIATES  
AJANTA PARA, HIRAPUR  
DHANBAD

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2016

SCHEDULE - 'B'

FIXED ASSETS

SL. NO.	ASSETS	OP. BALANCE AS ON 01.04.15	ADDITION	TOTAL	DEP.	CL. BALANCE AS ON 31.03.16	
1	Furniture	20,448.00	-	20,448.00	10%	2,045.00	18,403.00
2	Batteries	5,397.00	-	5,397.00	15%	810.00	4,587.00
3	Bicycle	1,549.00	-	1,549.00	15%	232.00	1,317.00
4	Generator	846,162.00	-	846,162.00	15%	126,924.00	719,238.00
5	Maruti Van	62,641.00	-	62,641.00	15%	9,396.00	53,245.00
6	Printer	3,862.00	-	3,862.00	15%	579.00	3,283.00
7	Vibrator	39,180.00	-	39,180.00	15%	5,877.00	33,303.00
8	Car	358,728.00	-	358,728.00	15%	53,809.00	304,919.00
9	Pump	40,336.00	-	40,336.00	15%	6,050.00	34,286.00
		<u>1,378,303.00</u>	-	<u>1,378,303.00</u>		<u>205,722.00</u>	<u>1,172,581.00</u>

SCHEDULE - 'C'

SUNDRY DEBTORS

	AMOUNT
1 Abhijeet Ghosh	5,650.00
2 Bikash Chandra Ghosh	65,000.00
3 Braj Mohan Singh	268,125.00
4 Durga Sharan Singh	238,500.00
5 Renu Singh	136,568.00
6 Shyamal Halder	52,947.00
TOTAL :	<u>766,790.00</u>

M/S. RIA & ASSOCIATES

*Satish Bisoi*

