

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2015-16

I declare 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 AJANTA PARA, HIRAPUR	Name Of Premises/Building/Village AJANTA PARA, HIRAPUR		Form No. which has been electronically transmitted ITR-4
Road/Street/Post Office HIRAPUR	Area/Locality AJANTA PARA, HIRAPUR		
Town/City/District DHANBAD	State JHARKHAND	Pin 826001	Status Individual
Designation of AO(Ward/Circle) WARD 29(1), KOLKATA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 815371511240915		Date(DD/MM/YYYY) 24-09-2015	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			3440928
2	Deductions under Chapter-VI-A			500000
3	Total Income			2940930
3a	Current Year loss, if any			0
4	Net tax payable			728497
5	Interest payable			29374
6	Total tax and interest payable			757871
7	Taxes Paid	a	Advance Tax	300000
		b	TDS	88347
		c	TCS	0
		d	Self Assessment Tax	373000
		e	Total Taxes Paid (7a+7b+7c +7d)	
8	Tax Payable (6-7c)			761347
9	Refund (7e-6)			0
10	Exempt Income	Agriculture		
		Others		3480

This return has been digitally signed by SALIL BISWAS in the capacity of _____
having PAN AEGPB2999P from IP Address 14.99.76.46 on 24-09-2015 at DHANBAD

Doc SI 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 : 20/08/2015

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, 31st March' 2015, and the profit and loss account for the period beginning from 01/04/2014 to ending on 31/03/2015, 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 31st March, 2015; 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.
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.3 CD are true and correct subject to following observations/qualifications, if any:
 - a. NIL
 - b.
 - c.

for **MUKHERJEE CHOUDHURY & ASSOCIATES**
Chartered Accountants

S. K. Choudhury

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

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



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

PART - A

1.	Name of the assessee	:	M/S. RIA & ASSOCIATES
2.	Address	:	AJANTA PARA, HIRAPUR DHANBAD
3.	Permanent Account Number (PAN)	:	AEGPB2999P
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	:	Yes Service Tax : AEGPB2999PSD001
5.	Status	:	Individual
6.	Previous year	:	01/04/2014 to 31/03/2015
7.	Assessment year	:	2015 - 2016
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted	:	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore.

PART - B

9. (a) If firm or association of persons, indicate names of : No
partners/members and their profit sharing ratios.
- (b) If there is any change in the partners or members or in their : No
profit sharing ratio since the last date of the preceding year, the
particulars of such change
10. (a) Nature of business or profession (if more than one business or : Builder
profession is carried on during the previous year, nature of
every business or profession)
- (b) If there is any change in the nature of business or profession, : No Change
the particulars of such change.
11. (a) Whether books of account are prescribed under section 44AA, if : Not Prescribed
yes, list of books so prescribed.
- (b) List of books of account maintained and the address at which : Cash Book, Bank Book, Ledger,
Bank Statement, Bills &
Voucher at AJANTA PARA,
HIRAPUR, DHANBAD
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.)
- (c) List of books of account and nature of relevant documents : As above
examined.
12. Whether the profit and loss account includes any profits and gains : No
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.)
13. (a) Method of accounting employed in the previous year : Mercantile
- (b) Whether there had been any change in the method of : No Change
accounting employed vis-a-vis the method employed in the
immediately preceding previous year.
- (c) If answer to (b) above is in the affirmative, give details of such : N.A
change, and the effect thereof on the profit or loss.

Sl. No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
-	-	-	-
-	-	-	-

- (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
or loss.



14. (a) Method of valuation of closing stock employed in the previous year : *Market Value or Cost Price Whichever is less*

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish : *No*

Sl. No.	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
-	-	-	-
-	-	-	-

15. Give the following particulars 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. Amounts not credited to the profit and loss account, being, - *No*

- (a) the items falling within the scope of section 28; :
 (b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; :
 (c) escalation claims accepted during the previous year; :
 (d) any other item of income; :
 (e) capital receipt, if any. :

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 : *No*

Sl No	Details of property	Consideration received or accrued	Value adopted or assessed or assessable
-	-	-	-
-	-	-	-

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 :- *As per Schedule - B of the Balance Sheet*

- (a) Description of asset/block of assets. : *- Do -*
 (b) Rate of depreciation. : *- Do -*
 (c) Actual cost of written down value, as the case may be. : *- Do -*
 (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of - : *- Do -*
 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, : *- Do -*
 ii) change in rate of exchange of currency, and : *- Do -*
 iii) subsidy or grant or reimbursement, by whatever name called. : *- Do -*
 (e) Depreciation allowable. : *- Do -*
 (f) Written down value at the end of the year : *Do -*



Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the conditions, if any specified under the relevant 14 provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
32AC	-	-
33AB	-	-
33ABA	-	-
35(1)(i)	-	-
35(1)(ii)	-	-
35(1)(IIa)	-	-
35(1)(iii)	-	-
35(1)(iv)	-	-
35(2AA)	-	-
35(2AB)	-	-
35ABB	-	-
35AC	-	-
35AD	-	-
35CCA	-	-
35CCB	-	-
35CCC	-	-
35CCD	-	-
35D	-	-
35DD	-	-
35DDA	-	-
35E	-	-

20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(II)] : **No**
- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): **N.A**

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
-	-	-	-	-	-
-	-	-	-	-	-

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc. **No**

Nature	Sl. No.	Particulars	Amount in Rs.
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Expenditure incurred at clubs being cost for club services and facilities used.	:	-	-
Expenditure by way of penalty or fine for violation of any law for the time being force	:	-	-
Expenditure by way of any other penalty or fine not covered above	:	-	-
Expenditure incurred for any purpose which is an offence or which is prohibited by law	:	-	-



- (b) Amounts inadmissible under section 40(a):-
- (i) as payment to non-resident referred to in sub-clause (i) : No
- (A) Details of payment on which tax is not deducted :- No
- (I) date of payment :
- (II) amount of payment :
- (III) nature of payment :
- (IV) name and address of the 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) : No
- (I) date of payment :
- (II) amount of payment :
- (III) nature of payment :
- (IV) name and address of the payee :
- (V) amount of tax deducted :
- (ii) as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted :- No
- (I) date of payment :
- (II) amount of payment :
- (III) nature of payment :
- (IV) name and address of the 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. No
- (I) date of payment :
- (II) amount of payment :
- (III) nature of payment :
- (IV) name and address of the payer :
- (V) amount of tax deducted :
- (VI) amount out of (V) deposited, if any :
- (iii) under sub-clause (ic) [Wherever applicable] : No
- (iv) under sub-clause (iia) : No
- (v) under sub-clause (iib) : No
- (vi) under sub-clause (iii) : No
- (A) date of payment :
- (B) amount of payment :
- (C) name and address of the payee :
- (vii) under sub-clause (iv) : No
- (viii) under sub-clause (v) : No
- (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); : Yes

(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:

Sl.No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
	-	-	-	-
	-	-	-	-

(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);

Sl.No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
	-	-	-	-
	-	-	-	-



- (e) provision for payment of gratuity not allowable under section 40A(7); : No
- (f) any sum paid by the assessee as an employer not allowable under section 40A(9); : No
- (g) particulars of any liability of a contingent nature; : No
- (h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; : No
- (i) amount inadmissible under the proviso to section 36(1)(iii). : No
22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : No
23. Particulars of payments made to persons specified under section 40A(2)(b). : No
24. Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : No
25. Any amount of profit chargeable to tax under section 41 and computation thereof. : No
26. In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:- : No
- (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
- (a) paid during the previous year; :
- (b) not paid during the previous year; :
- (B) was incurred in the previous year and was : No
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); :

Particulars	Due Amount	Paid on Dated
-	-	-
-	-	-

- (b) not paid on or before the aforesaid date. : N.A

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

27. (a) Amount of Central Value Added Tax credits availed of or utilized 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. : No
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : No
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)(vii), 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)(vii), 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 deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : No
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; :
- (ii) amount of loan or deposit taken or accepted; :
- (iii) whether the loan or deposit was squared up during the previous year; :
- (iv) maximum amount outstanding in the account at any time during the previous year; :
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. :



*(These particulars needs 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 repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- No
- (i) name, address and Permanent Account Number (if available with the assessee) of the payee; :
- (ii) amount of the 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 N.A

(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 Provincial Act)

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available No

Sl. No.	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Remarks
-	-	-	-	-	-
-	-	-	-	-	-

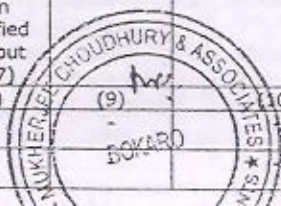
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. No
- (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. No
- (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. No

33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). Yes

Section under which deduction is claimed	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.
80 C	Rs. 1,50,000/-

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 No

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-



- (b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : No

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, If furnished	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 : No

Tax deduction and collection Account Number (TAN)	Amount of Interest under section 201(1A)/206C(7) is payable	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 :- N.A

- (i) Opening Stock; :
(ii) purchases during the previous year; :
(iii) sales during the previous year; :
(iv) closing stock; :
(v) shortage/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 :- N.A

A. Raw Materials :

- (i) opening stock; :
(ii) purchases during the previous year; :
(iii) consumption during the previous year; :
(iv) sales during the previous year; :
(v) closing stock; :
(vi) yield of finished products; :
(vii) percentage of yield; :
(viii) shortage/excess, if any. : :

B. Finished products/by- products : N.A

- (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) shortage/excess, if any. : :

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- Not applicable

- (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 payment 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. No

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. :



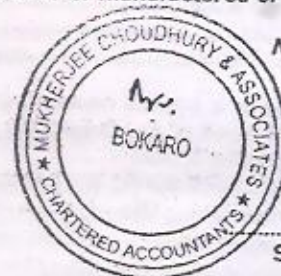
39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. No

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year :

Sl.No.	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee :	43,276,752.00	21,903,235.00
2.	Gross profit/turnover :	-	-
3.	Net profit/turnover :	2,798,075.00/43,276,752.00 = 6.47%	1,402,980.00/21,903,235.00 = 6.41%
4.	Stock-in-trade/turnover :	3,267,835.00/43,276,752.00 = 7.55%	28,339,860.00/21,903,235.00 = 129.39%
5.	Material consumed/finished goods produced :	-	-

(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 alongwith details of relevant proceedings.



No

Signed

Place : Bokaro Steel City
Date : 20/08/2015

for M/S. RIA & ASSOCIATES

Name of the signatory :

MUKHERJEE CHOUDHURY & ASSOCIATES

Satish Biswa

Full address :

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

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

ANNEXURE - I

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year :

Sl. No.	Particulars	Previous year	% age	Preceding previous year	% age
1.	Total turnover of the assessee	43,276,752.00		21,903,235.00	
2.	Gross profit/turnover =	$\frac{-}{-} =$	-	$\frac{-}{-} =$	-
3.	Net profit/turnover =	$\frac{2,798,075.00}{43,276,752.00} =$	6.47	$\frac{1,402,980.00}{21,903,235.00} =$	6.41
4.	Stock-in-trade/turnover =	$\frac{3,267,835.00}{43,276,752.00} =$	7.55	$\frac{28,339,860.00}{21,903,235.00} =$	129.39
5.	Material consumed/ finished goods produced =	$\frac{-}{-} =$	-	$\frac{-}{-} =$	-

for M/S. RIA & ASSOCIATES

1 Satish Bisu

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

BALANCE SHEET AS ON 31ST MARCH 2015

<u>SOURCE OF FUNDS :</u>		<u>AMOUNT</u>
<u>CAPITAL ACCOUNT :</u>		
Balance B/F	5,786,780.00	
Add : Introduce during the year	1,500,000.00	
Add : Net Profit during the year	<u>2,798,075.00</u>	
	10,084,855.00	
Less : Drawings	<u>1,681,070.00</u>	8,403,785.00
 <u>SECURED LOAN :</u>		
Bank of India, Hirapur [Car Loan]		10,254.00
 <u>CURRENT LIABILITIES & PROVISIONS :</u>		
As Per Schedule - 'A'	7,702,400.00	
Audit Fee	5,000.00	
Unpaid Wages & Salary	<u>395,650.00</u>	8,103,050.00
	TOTAL :	<u>16,517,089.00</u>
 <u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS :</u>		
As Per Schedule - 'B'		1,378,303.00
 <u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
Closing - Work in Progress		3,267,835.00
Niket Co-Operative		1,000,000.00
N C Kar		600,000.00
ECL		1,710,734.00
Otis Elelevator		337,141.49
Saluja Steel & Paver (P) Ltd		23,775.00
 <u>Sundry Debtors</u>		
As per Schedule 'C'		1,806,046.00
Fixed Deposit with Interest	4,144,580.73	
Less : T.D.S.	<u>28,259.00</u>	4,116,321.73
Advance Tax		300,000.00
T.D.S.		28,259.00
 <u>CASH IN HAND AND BANK :</u>		
Bank of India, Hirapur	1,754,829.00	
Cash in hand	<u>81,981.78</u>	1,836,810.78
 <u>Preliminary Expenses :</u>		
Expenditure during starting period O/B	124,292.00	
Less : Return off in P/Loss A/c.	<u>12,429.00</u>	111,863.00
	TOTAL :	<u>16,517,089.00</u>

PLACE : Bokaro Steel City.
DATE : 20/08/2015

M/S. RIA & ASSOCIATES

Satish Biswa

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

Mukherjee

[S. K. Choudhury]
Partner

M.No. 012380

Mrs.

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>GROSS RECEIPTS</u>		<u>AMOUNT</u>
Sales		43,276,752.00
Interest on FDR		281,610.73
Closing - Work in Progress		<u>3,267,835.00</u>
		<u>46,826,197.73</u>
Less : <u>EXPENDITURE</u>		
Opening - Work in Progress	28,339,860.00	
Labour Wages	3,975,742.00	
Salary to Staff	621,300.00	
<u>Purchases</u>		
Bricks, Chips, Sand, Cement	6,978,970.00	
Consumables	316,497.00	
Electrical Goods	222,000.00	
Marble	145,625.00	
Pipe, Angle, Steel	1,245,681.76	
Wood, Planks, Bamboo	216,620.00	
Sanitory	<u>633,578.00</u>	9,758,971.76
Staff & Labour Welfare	99,763.00	
Site Expenses	102,771.00	
Telephone & Mobile Expenses	25,694.00	
Travelling & Conveyance	51,243.00	
Bank Charges & Interest	584.00	
Electricity Charges	25,943.00	
Freight & Cartage	68,700.00	
General Expenses	440,361.97	
Insurance	17,650.00	
Interest on Loan	11,145.00	
Maintenance of Machinery	85,250.00	
Medical Expenses	11,300.00	
Office Expenses	29,940.00	
Petrol, Oil & Lubricant	60,600.00	
Postage & Courier	2,450.00	
Printing & Stationery	39,532.00	
Expenditure during Starting Period	12,429.00	
Audit Fee	5,000.00	
Depreciation	<u>241,893.00</u>	44,028,122.73
	<u>Net Profit Transferred to Capital A/c.</u>	<u>2,798,075.00</u>

PLACE : Bokaro Steel City.

DATE : 20/08/2015

for M/S. RIA & ASSOCIATES

Salit Bishu

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 2015

SCHEDULE - 'A'

CURRENT LIABILITIES
[ADVANCE FROM CUSTOMERS]

	<u>AMOUNT</u>
1 Jaya Singh	750,000.00
2 Ashok Kumar Sahay	551,000.00
3 Chandra Kant Pandey	200,000.00
4 Dhiraj Bhattacharjee	700,000.00
5 Shravani Ojha	100,000.00
6 Sunil Kumar	662,400.00
7 Kamta Prasad Gupta	105,000.00
8 Namita Kumari	496,800.00
9 Pradip Kr. Patra	91,000.00
10 Prasanta Biswas	200,000.00
11 Samir Kanti Lodh	200,000.00
12 Shantanu Dutta	600,000.00
13 Shyama Nand Jha	500,000.00
14 Manorama Tiwari	100,000.00
15 Ruma Mallick	25,000.00
16 Soumen Roy	800,000.00
17 Subhas Ray	378,000.00
18 Surojit Chattacharjee	598,080.00
19 Anju Sharma	645,120.00
TOTAL :	<u>7,702,400.00</u>

for M/S. RIA & ASSOCIATES

Satish Biswas



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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2015

SCHEDULE - 'B'

FIXED ASSETS

SL. NO.	ASSETS	OP. BALANCE AS ON 01.04.14	ADDITION	TOTAL	DEPN.	CL. BALANCE AS ON 31.03.15	
1	Furniture	22,720.00	-	22,720.00	10%	2,272.00	20,448.00
2	Batteries	6,349.00	-	6,349.00	15%	952.00	5,397.00
3	Bicycle	1,822.00	-	1,822.00	15%	273.00	1,549.00
4	Generator	995,485.00	-	995,485.00	15%	149,323.00	846,162.00
5	Maruti Van	73,695.00	-	73,695.00	15%	11,054.00	62,641.00
6	Printer	4,544.00	-	4,544.00	15%	682.00	3,862.00
7	Vibrator	46,094.00	-	46,094.00	15%	6,914.00	39,180.00
8	Car	422,033.00	-	422,033.00	15%	63,305.00	358,728.00
9	Pump	47,454.00	-	47,454.00	15%	7,118.00	40,336.00
		<u>1,620,196.00</u>	<u>-</u>	<u>1,620,196.00</u>		<u>241,893.00</u>	<u>1,378,303.00</u>

SCHEDULE - 'C'

SUNDRY DEBTORS

	AMOUNT
1 Abhijeet Ghosh	65,650.00
2 Ashim Kr. Bala	52,050.00
3 Braj Mohan Singh	268,125.00
4 Indrani Chakraborty	68,800.00
5 Manohar Kumar	183,575.00
6 Manoj Kumar	50,715.00
7 Nabanita Ghosh	82,650.00
8 Renu Sinha	386,568.00
9 Shyamal Halder	52,947.00
10 Bikash Chandra Ghosh	65,000.00
11 Durga Sharan Singh	418,500.00
12 Hira Lal Shah	46,366.00
13 Sushanta Kr. Dey	65,100.00
TOTAL :	<u>1,806,046.00</u>

for M/S. RIA & ASSOCIATES

Satish Biswas

