


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
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SURENDER PAL SINGH			PAN ALFPS1823D		
	Flat/Door/Block No PROP- DAYAL BUILDER	Name Of Premises/Building/Village PROP- DT ENTERPRISES		Form No. which has been electronically transmitted ITR-4		
	Road/Street/Post Office RAILWAY CROSSING	Area/Locality JUGSALAI			Status Individual	
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin 831006	Aadhaar Number		
	Designation of AO(Ward/Circle) PTN C 3 0			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 477189901011016			Date(DD/MM/YYYY) 01-10-2016		
						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	171096
3		Total Income			3	2567920
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	613237
5		Interest payable			5	5280
6		Total tax and interest payable			6	618517
7		Taxes Paid	a	Advance Tax	7a	600000
			b	TDS	7b	0
			c	TCS	7c	26571
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	626571	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	8050	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SURENDER PAL SINGH in the capacity of _____
 having PAN ALFPS1823D from IP Address 117.214.51.33 on 01-10-2016 at JAMSHEDPUR
 Dsc SI No & issuer 2343131CN=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

AUDIT-REPORT
AND
STATEMENT OF ACCOUNTS
OF

SURENDRA PAL SINGH
PROP.: DAYAL BUILDERS
B.S.PLAZA BUILDING,
GROUND FLOOR,MAIN ROAD,
BISTUPUR,JAMSHEDPUR

FOR THE YEAR ENDED 31ST MARCH 2016

J.SUBHASH & CO.
CHARTERED ACCOUNTANTS
12, RJS BUILDING,
DIAGONAL ROAD,
BISTUPUR, JAMSHEDPUR- 831 001

☎: 0657 – 2321419,2321549

✉: jsubhash49@gmail.com

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

We have examined the Balance Sheet as at 31st 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 SURENDER PAL SINGH. PROP. :M/S DAYAL BUILDERS, B.S.PLAZA.GROUND FLOOR.MAIN ROAD, P.O.BISTUPUR, JAMSHEDPUR, JHARKHAND (PAN ALFPS1823D)

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 Jamshedpur – 831 001.

(A) We report the following observation/comments/discrepancies/inconsistencies if any:-

(B) Subject to above:-

- (a) We have obtained all the information and the explanation, which to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (b) In our opinion, proper books of accounts have been kept at the Head office of the assessee so far as appears from our examination of the books.
- (c) In our opinion and the best of our information and according to the explanation given to us, the said accounts, read with notes thereon, if any, gives 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, 2016 AND
- (II) IN THE CASE OF THE PROFIT AND LOSS ACCOUNT, OF THE PROFIT OF THE ASSESSEE FOR THE YEAR ENDED ON THAT DATE

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

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 are true and correct. Subject to following observation/qualification, if any ;



Anil K. Agarwal

NAME : ANIL KUMAR AGARWAL
M. NO. : 079585
ADDRESS : J.SUBHASH & CO.
CHARTERED ACCOUNTANTS
12. R.J.S. BUILDING.
DIAGONAL ROAD, BISTUPUR
JAMSHEDPUR - 831001.

Place : Jamshedpur
Date : 25.09.2016

Form No 3 CD
(See rule 6G(2))

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

PART -A

1. Name of the Assessee SURENDER PAL SINGH
PROP : DAYAL BUILDERS
2. Address B.S.PARK PLAZA BUILDING,
BISTUPUR, JAMSHEDPUR-831001
3. Permanent Account No ALF.PS1823D
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 Service Tax Regn.No. ALFPS1823DSD001
SALE TAX NO. 20690907332
5. Status PROPRIETORSHIP
6. Previous Year From 01.04.2015 to 31.03.2016
7. Assessment Year 2016- 2017
8. Indicate the relevant clause of section 44 AB under which the audit has been conducted Clause (a) of 44AB

PART-B

9. (a) If firm or Association of Persons, indicate names of Partners/members and their profit sharing ratios. N.A.
- (b) If there is any change in the Partners/members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. N.A.
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). BUILDER
Business Code : 0401
- (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 44AA, if yes, list of books so prescribed. NO



M/s. DAYAL BUILDER'S

S. S. S.
Proprietor.

- (b) List of Books of account maintained and the address at which the books of accounts are kept (In case books of accounts 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 examined
12. Whether the profit and loss account includes any profit 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).
13. (a) Method of accounting employed in the previous year.
- (b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.
- (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.
- (b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit and loss.
15. A. Give the following particulars of the capital asset converted into stock-in-trade :-
- (a) Description of capital assets;
- (b) Date of acquisition;
- (c) Cost of acquisition;
- (d) Amount at which the assets is converted in to stock-in-trade;
16. Amounts not credited to the profit or loss account, being: -
- (a) The items failing within the scope of section 28;

Cash Book, Ledger, Bank Register & Allied Documents.
(Books of Accounts are maintained in the Computer System)

Address :
B.S.Park Plaza, Bistupur,
Jamshedpur, Jharkhand
---Do---

NO

Mercantile

No

N.A

N.A

At Cost

NIL

N.A

NIL



M/s. DAYAL BUILDER'S

S. Singh
Proprietor.

- (b) The Performa credits, drawback, refund of duty of customs or excise or service tax, or refund of sale 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 receipts, 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: N.A
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 :-
- (a) Description of asset/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 addition of an assets, date put to use; including adjustment on account of :-
- (i) Central value Added Tax credit claimed and allowed under Central Excise Rules, 1944, in respect of assets acquired on or after 1st March 1994,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

Details as per Schedule D
Attached to this Report

19. Amounts admissible under sections : 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA) 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35CCC, 35CCD, 35D, 35DD, 35DDA, 35E NIL

Amount Debited to the profit and loss account :

Amount 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.



M/s. DAYAL BUILDER'S
Proprietor.

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).
 (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

NIL

Details as per Annexure I
Attached to this Report

21. (a) Amounts debited to the profit and loss account being: -

Expenditure of capital nature.

NIL

Expenditure of personal nature.

NIL

Expenditure of advertisement

NIL

Expenditure incurred at clubs being cost for clubs services and facilities used

NIL

Expenditure by way of penalty or fine for violation of any law for the time being in force

NIL

Expenditure by way of Any other penalty or fine not covered above

NIL

Expenditure incurred for any purpose which is an offence or which is prohibited by law;

NIL

- (b) Amount inadmissible under section 40(a), if yes (Annexure attached), if No. (No) :-

NO

- (c) Amounts debited to profit or loss account being, Interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

NIL

- (d) Disallowance/deemed Income under section 40A(3) :

(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 :

YES

(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):

YES

- (e) Provision for payment of gratuity not allowable under section 40A(7);

NIL

- (f) Any sum paid by assessee as an employer not allowable under section 40A(9);

NIL

- (g) Particulars of any liability of a contingent nature.

NIL



M/s. DAYAL BUILDER'S

S. P. Mohan
Proprietor.

- (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 proviso 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 person specified under section 40A(2)(b). NIL
24. Amounts deemed to be Profits and gains under section 32AC or 33AB or 33ABA or 33AC. NIL
25. Any amount of profit chargeable to tax under section 41 and computation thereof. NIL
26. In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which :-
- (A) Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding year and was
- (a) Paid during the previous year; NIL
- (b) Not paid during the previous year; NIL
- (B) Was incurred in the previous year and was NIL
- (a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1).
- | | | |
|-------------|---------------|-------------------------|
| Service Tax | Rs. 375808.00 | 11.04.2016 |
| TDS | Rs. 63355.00 | 05 & 07.04.16 |
| | | 03.05.2016 & 24.06.2016 |
| VAT | Rs. 457624.00 | 07 & 26.04.16 |
| PF | Rs. 8905.00 | 11.04.2016 |
| ESIC | Rs. 1304.00 | 07.04.2016 |
| | | NIL |
- (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 through the profit and loss account. NO
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 NIL
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. NIL



M/s. DAYAL BUILDER'S

Spsm
Proprietor.

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) (viiia), if yes, please furnish the details of the same.

NIL

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)(viiib), if yes, please furnish the details of the same.

NIL

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]

NIL

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 :-

**Details as per Annexure II
Attached to this Report**

- (i) Name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) Amount of loan taken or deposit 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 need not be given in the case of 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. -

**Details as per Annexure III
Attached to this Report**

- (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.



M/s. DAYAL BUILDER'S

S. Saini
Proprietor.

(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

YES

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. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

(a)

Serial Number	Assessment Year	Nature of Loss/ allowance (in rupees)	Amount returned (in rupees)	as (in	Amount assessed (give reference to relevant order)	as (give to	Remarks
-----NIL-----							

(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 can not be allowed to be carried forward in terms of section 79.

NIL

(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

NIL

(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.

NIL

(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.

NIL

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

Deduction U/s. 80 C : 150000.00
Deduction U/s. 80 D : 20467.00
Deduction U/s. 80 TTA : 629.00

34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of chapter XVII-B or XVII-BB, If Yes please furnish :

Yes, Details as per Annexure IV Attached to this Report



M/s. DAYAL BUILDER'S

S. Singh
Proprietor.

- (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 a pay interest under section 201 (1A) or section 206C (7). If yes, please furnish :
- N.A.
- Tax Deduction and Collection Account Number (TAN)
Amount of Interest U/s. 201 (1A)/ 206 C(7) is payable.
Amount paid out of above alongwith
Date of payment
- 35 (a) In the case of a trading concern, give quantitative details of principal item of goods traded:
- Not Applicable
- (i) Opening stock;
(ii) Purchase 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 principal items of raw materials, finished products and by-products.
- Not Applicable
- A. Raw Materials:
(i) Opening stock;
(ii) Purchase 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;
- Not Applicable
- (i) Opening stock;
(ii) Purchase 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 profit under section 115-O in
- Not applicable.



M/s. DAYAL BUILDER'S

S. Singh
Proprietor.

the following form: -

- (a) Total amount of distributed profit;
- (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) Date 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. Not applicable.
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. Not applicable.
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. Not applicable.
40. Details regarding turnover, gross profit, etc, for the previous year and preceding previous year : Details as per annexure-V Attached to this report
- (1) Total Turnover of the Assessee
- (2) Gross Profit / Turnover
- (3) Net Profit / Turnover;
- (4) *Stock in trade/ Turnover;
- (5) Material consumed/ Finished goods products.
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 any demand raised or refund issued during the previous year other than Income Tax Act, as explained by the proprietor.



Anil K. Agarwal

NAME : ANIL KUMAR AGARWAL
M. NO. : 079585
ADDRESS: J.SUBHASH & CO.
CHARTERED ACCOUNTANTS
12, R.J.S. BUILDING,
DIAGONAL ROAD, BISTUPUR
JAMSHEDPUR - 831001.

Place : Jamshedpur
Date : 25.09.2016

M/s. DAYAL BUILDER'S

Spsimh
Proprietor.

SURENDER PAL SINGH

PROP. : DAYAL BUILDERS
B. Z. PLAZA BUILDING
GROUND FLOOR MAIN ROAD,
BISTUPUR, JAMSHEDPUR
ASSTT. YEAR : 2016-2017

ANNEXURE : I

FORMING PART OF CLAUSE 20 (b) OF FORM NO. 3 CD

Serial Number	Nature of Fund	Sum Received from employees	Due Date for Payment	The Actual Amount Paid	The actual date of payment to the concerned authorities
1	P.F	8,847.00	20.05.2015	8,847.00	04.08.2015
2	P.F	8,723.00	20.06.2015	8,723.00	04.08.2015
3	P.F	8,900.00	20.07.2015	8,900.00	04.08.2015
4	P.F	9,390.00	20.08.2015	9,390.00	15.08.2015
5	P.F	9,147.00	20.09.2015	9,147.00	19.09.2015
6	P.F	9,642.00	20.10.2015	9,642.00	18.10.2015
7	P.F	9,412.00	20.11.2015	9,412.00	09.11.2015
8	P.F	9,147.00	20.12.2015	9,147.00	08.12.2015
9	P.F	9,688.00	20.01.2016	9,688.00	04.01.2016
10	P.F	6,481.00	20.02.2016	6,481.00	10.02.2016
11	P.F	6,480.00	20.03.2016	6,480.00	17.03.2016
12	P.F	8,905.00	20.04.2016	8,905.00	11.04.2016
1	ESIC		21.05.2015	-	
2	ESIC		21.06.2015	-	
3	ESIC		21.07.2015	-	
4	ESIC	1,376.00	21.08.2015	1,376.00	08.12.2015
5	ESIC	1,341.00	21.09.2015	1,341.00	08.12.2015
6	ESIC	1,412.00	21.10.2015	1,412.00	08.12.2015
7	ESIC	1,381.00	21.11.2015	1,381.00	09.11.2015
8	ESIC	1,226.00	21.12.2015	1,226.00	08.12.2015
9	ESIC	1,420.00	21.01.2016	1,420.00	04.01.2016
10	ESIC	949.00	21.02.2016	949.00	10.02.2016
11	ESIC	950.00	21.03.2016	950.00	14.03.2016
12	ESIC	1,304.00	21.04.2016	1,304.00	07.04.2016



M/s. DAYAL BUILDER'S

Spsm
Proprietor.

J.SUBHASH & CO.
Chartered Accountants

SURENDER PAL SINGH
PROP. : DAYAL BUILDERS
B. S. PLAZA BUILDING
MAIN ROAD BISTUPUR
JAMSHEDPUR-831001
ASST. YEAR : 2016-2017

ANNEXURE : II

FORMING PART OF CLAUSE 31 (a) OF FORM NO. 3 CD

SL NO.	*	**	***	****	*****	*****
1	Dayalcon Developer	Jamshedpur-831 001	NIL	400,000.00	NO	400,000.00
2	Pratap Singh	Jamshedpur-831001	NIL	700,000.00	NO	700,000.00
3	Garima Singh	Jamshedpur - 831006	Nil	1,000,000.00	NO	1,000,000.00

- * Name, Address & Permanent Account number (if available with the assessee) of the lender of depositor
- ** Opening Balance of Loan or Deposit as on 01.04.2015
- *** Loan or Deposit taken or accepted during the year
- **** Whether the Loan or Deposit was squared up during the year
- ***** Maximum amount outstanding in the account at any time during the year.
- ***** Whether the Loan or Deposit was taken or accepted otherwise than by an account payee cheque or an account payee draft.

M/s. DAYAL BUILDER'S
Sppinky
Proprietor.



SURENDER PAL SINGH
PROP. : DAYAL BUILDER
B. S. PLAZA BUILDING
GROUND FLOOR, MAIN ROAD,
BISTUPUR, JAMSHEDPUR
ASST. YEAR : 2016-2017

ANNEXURE : III

FORMING PART OF CLAUSE 31 (b) OF FORM NO. 3 CD

SL.NO.	*	**	***	****	*****	*****
1	Pratap Singh	Jamshedpur		200,000.00	700,000.00	NO
2	Garima Singh	Jamshedpur		500,000.00	1,000,000.00	NO
3	Manjeet Kaur	Jugsalai, Jamshedpur		295,000.00	950,000.00	NO
4	Faninder Bhusan Singh	Jamshedpur		1,000,000.00	1,000,000.00	NO

* Name of the Payee

** Address of the Payee

*** PAN No.

**** Amount of Repayment

***** Maximum amount outstanding in the account at any time during the year

***** Whether the repayment was made otherwise than by an account payee cheque or an account payee draft



M/s. DAYAL BUILDER'S

S. Pal Singh
Proprietor.

J.SUBHASH & CO.

Chartered Accountants

SURENDER PAL SINGH

PROP. : DAYAL BUILDERS
B.S. PLAZA BUILDING, GROUND FLOOR
MAIN ROAD, BISTUPUR, JAMSHEDPUR
ASST. YEAR : 2016-2017

ANNEXURE - IV

FORMING PART OF PARA 34 clause (a) OF FORM 3CD

1	2	3	4	5	6	7	8	9	10
Tax Deduction & Tax Collection Account Number TAN	Section	Nature of Payment	Total Amount of Payment or receipt of the nature specified in Column(3)	Total Amount which tax was 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) & (8)
RCHM02296A	94C	Contract Bbusiness	21,336,203.00	21,336,203.00	21,336,203.00	316,778.00	N.A	N.A	NIL
	92B	Salary	300,000.00	300,000.00	300,000.00	3,090.00	N.A	N.A	NIL
	94A	Interest other than Security	317,589.00	317,589.00	317,589.00	31,759.00	N.A	N.A	NIL
	94J	Professional or Technical Services	202,355.00	202,355.00	202,355.00	20,236.00	N.A	N.A	NIL



M/s. DAYAL BUILDER'S

S. Suresh
Proprietor.

J. SUBHASH & CO.
Chartered Accountants

SURENDER PAL SINGH

PRPO. : DAYAL BUILDERS
B. S. PLAZA BUILDING
GROUND FLOOR, BISTUPUR
JAMSHEDPUR, JHARKHAND
ASST. YEAR : 2016-2017

ANNEXURE - V

FORMING PART OF PARA 40 OF FORM 3CD

Sl.No	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover of the Assessee	Rs. 73776887.00	Rs. 69511671.00
2	Gross Profit/Turnover	Not Applicable	Not Applicable
3	Net Profit/Turnover	2,227,331.75	1,583,597.50
			3.02%
4	Stock-in-trade/turnover Average Stock (Opening Stock + Closing Stock)/2	Not Applicable	Not Applicable
5	Material consumed/finished goods produced	N.A.	N.A.



M/s. DAYAL BUILDER'S
S.P. Singh
Proprietor.

SURENDER PAL SINGH
PROP. : DAYAL BUILDERS
B. S. PLAZA BUILDING,
GROUND FLOOR, MAIN ROAD,
BISTUPUR, JAMSHEDPUR
JHARKHAND-831 001

BALANCE SHEET AS ON 31ST MARCH 2016

<u>CAPITAL & LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT(Rs)</u>
Proprietor's Capital	A	9,969,939.31
Loan & Borrowings	B	63,479,127.29
Current Liabilities & Provisions	C	105,385,419.17
TOTAL		178,834,485.77

<u>ASSETS & PROPERTIES</u>		<u>AMOUNT(Rs)</u>
Fixed Assets	D	20,747,820.00
Investment & Deposit	E	47,156.00
Current Assets	F	158,039,509.77
TOTAL		178,834,485.77

Notes to the Accounts as per Schedule 'G'

In Terms of our annexed report of even date

For : J. Subhash & co.

Chartered Accountants

R.No. 008040C

Anil Kumar Agarwal
ANIL KUMAR AGARWAL
(Partner)

M.No. 079585

Place : Jamshedpur

Date : 25.09.2016

M/s. DAYAL BUILDER'S
S.P. Singh
Proprietor.

SURENDER PAL SINGH
 PROP. DAYAL BUILDERS
 B. S. PLAZA BUILDING,
 GROUND FLOOR, MAIN ROAD,
 BISTUPUR, JAMSHEDPUR

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2016

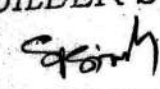
<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>	<u>AMOUNT(RS)</u>
A. Gross Receipt	73,776,887.00	
Closing Work-in-Progress	142,410,803.00	
Rent Received	15,000.00	
Interest on S/B A/c	629.00	
	<hr/>	216,204,319.00
B. EXPENDITURE		
Opening Work-in-Progress	145,077,172.00	
Purchase	35,088,318.34	
Repair & Maintenance	814,990.00	
Carriage inward	710,033.00	
Job Off Loading Expenses	15,428,608.97	
Wages	4,085,600.00	
Transportation Expenses	202,350.00	
Site Development	933,483.00	
Fuel Expenses	557,700.00	
Electricity	68,858.00	
Bank Charges	134,818.09	
Advertisement	178,148.00	
Service Tax	69,299.10	
Audit Fee	28,750.00	
Consultancy Charges	574,562.00	
Depreciation	849,057.22	
General Expenses	263,785.97	
House Rent Allowance	420,000.00	
Insurance Charges	70,818.00	
Interest on Loan	169,795.24	
Interest to Bank	3,852,248.00	
Interest on Unsecured Loan	317,589.00	
Provident Fund	127,999.00	
E.SIC	31,295.00	
Legal Fee	35,000.00	
Membership Fee	11,200.00	
Professional Tax	2,500.00	
M. V. Expenses	118,885.75	
Printing & Stationary	18,722.00	
Salary & Wages	1,735,627.00	
Security Charges	1,217,864.69	
Vat Paid	554,482.00	
Telephone Charges	78,168.36	
Travelling & Conveyance	149,259.52	
		<hr/>
		213,976,987.25
C. Net Profit transferred to Capital A/c (A - B)		<hr/> <u>2,227,331.75</u>

In terms of our annexed report of even date
 Notes to the Accounts as per Schedule 'G'

For J. SUBHASH & CO.
 Chartered Accountants



M.NO. 079585
 Place : Jamshedpur
 Date : 25.09.2016

M/s. DAYAL BUILDER'S

 Proprietor.