

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHREE HOUSING DEVELOPERS PRIVATE LIMITED		PAN AAKCS9417N		
	Flat/Door/Block No DEV DAS PALACE,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office HOLDING NO 5, DIAGONAL ROAD,	Area/Locality BISTUPUR			
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 831001	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) Ward 3(4)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 287006601031117		Date(DD/MM/YYYY) 03-11-2017		
	Status Pvt Company				

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	382221	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	382220	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	114169	
	5	Interest payable		5	13748	
	6	Total tax and interest payable		6	127917	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	127920	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	127920	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	0		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RITESH KUMAR SHUKLA in the capacity of Director
 having PAN ANYPS5842B from IP Address 103.74.111.37 on 03-11-2017 at JAMSHEDPUR
 Dsc SI No & issuer 13112155CN=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

SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Name of Assessee : SHREE HOUSING DEVELOPERS PRIVATE LIMITED
 Address : DEV DAS PALACE, HOLDING NO 5, DIAGONAL ROAD,
 BISTUPUR JAMSHEDPUR-831001

Date of Incorporation : 31-05-2007 Status : Private Limited Company
 Permanent Account No. : AAKCS9417N Previous Year ended on : 31-03-2017
 Ward/Circle/Range : Ward 3(4) Assessment Year : 2017-18
 Return Filing Due Date : 07-11-2017 Aadhar No. :

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	245133.00		
Add : Depreciation Taken Separately	423525.00		
	668658.00		
Less : Depreciation	309944.00	358714.00	
Adjustment Th Tax Audit			
Total amount disallowable under section 37	23507.00	23507.00	382221.00
Gross Total Income			382221.00
Total Income			382221.00
Rounded off as per section 288A			382220.00

Tax on Above		110844.00	
18.5% of Book Profit	245133.00	45350.00	
		110844.00	
Add : Education Cess		3325.00	
Add : Interest			
U/s 234 B	7987.00		
U/s 234 C	5761.00	13748.00	
Net Tax		127917.00	
Tax Paid			
Self Assessment Tax			
STATE BANK OF INDIA on 31-10-2017	127920.00	127920.00	
Net Tax		NIL	

Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)					
S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	Cash Deposited during 09.11.16 to 30.12.2016 (if aggregate cash deposits during the period >=Rs.2 lakh)	(tick one account for refund)
1.	BKID0004502	BANK OF INDIA	450220100011468	0	
2.	HDFC000248	HDFC BANK LTD	50200004089201	0	✓
3.	INDB0000068	INDUSIND BANK	200005266764	0	
4.	SBIN0001864	STATE BANK OF INDIA	34507448229	650000	

For SHREE HOUSING DEVELOPERS PRIVATE LIMITED

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh K. Shukla.

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

श्री अशोक कुमार

Director.

FORM NO. 3CA
[See Rule 6G(1)(a)]

Audit Report under section 44AB of the Income Tax Act, 1961, in a case where the report is based on audit of the business or profession under any other law.

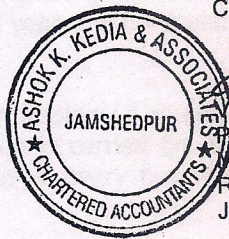
We report that the statutory audit of M/s SHREE HOUSING DEVELOPERS PRIVATE LIMITED, DEV DAS PALACE, HOLDING NO. 5, DIAGONAL ROAD, BISTUPUR Jamshedpur - 831001, P.A. No. - AAKCS9417N was conducted by us in pursuance of the provisions of The Companies Act and we annexed hereto a copy of our audit report dated 01-09-2017 alongwith a copy each of -

- a) the audited profit & loss account for the period beginning from 01-04-2016 to ending on 31-03-2017,
- b) the audited balance sheet as at 31-03-2017, and
- c) documents declared by the said act to be part of, or annexed to, profit & loss account and balance sheet.

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 and annexures thereto are true and correct. Subject to the following observations/qualifications, if any :

- (a) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1) (b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications , circulars etc that are to be included in the Statement.
- (b) We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted Our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

Place : Jamshedpur
Date : 01-09-2017



For Ashok K. Kedia & Associates
Chartered Accountants

(Signature)
ASHOK KEDIA
Partner
M.No - 408272
Room no.9 ,10,1st Floor Tiwari bechar complex, Bistupur
Jamshedpur - 831001

Firm Reg.No -0003573C

FORM NO. 3CD

[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 **SHREE HOUSING DEVELOPERS PRIVATE LIMITED**

2. Address **DEV DAS PALACE, HOLDING NO. 5, DIAGONAL ROAD, BISTUPUR, Jamshedpur, Jharkhand**

3. PAN **AAKCS9417N**

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 **Private Limited Company**

6. Previous year **From April 1, 2016 to March 31, 2017**

7. Assessment year **2017-2018**

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

PART - B

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. **Nil**

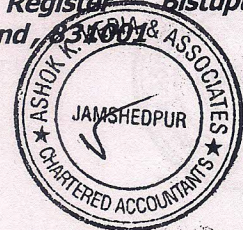
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **Nil**

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). **Builders - Property Developers - 403**

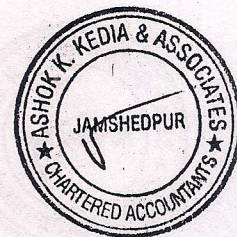
(b) If there is any change in the nature of business or profession, the particulars of such change. **Nil**

11. (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. **No**

(b) List of Books of accounts maintained and the address at which the books of accounts are kept. **Cash Book, Bank Book, Ledger, Journal, Sales and Purchase Register, Bistupur, Jamshedpur, Jharkhand.**
(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.)



- List of books of accounts and nature of relevant documents examined **Cash Book, Bank Book, Ledger, Journal, Sales and Purchase Register -**
- Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(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 system**
- (b) Whether there had been any change in the method of accounting employed vis-a-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. **Nil**
- (d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) **No**
- (e) If answer to (d) above is in the affirmative, given detail of such adjustments. **Nil**
- (f) Disclosure as per ICDS: **As per Annexure No. 1**
14. (a) Methods of valuation of closing stock employed in the previous year. **Lower of cost and net relisable value**
- (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: **Nil**
15. Give the following particulars of the capital asset converted into stock in trade : **Nil**
- (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, :-
- (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 refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; **Nil**



excise claims accepted during the previous year. Nil

any other item of income; Nil

capital receipt, if any. Nil

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 State Government referred to in section 43DA or 43D, please furnish: Nil

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 Annexure No. 2**

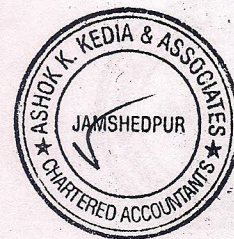
- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
- (i) Central Value Added Tax credit claimed and allowed under the 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.

19. Amount admissible under sections : Nil
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.

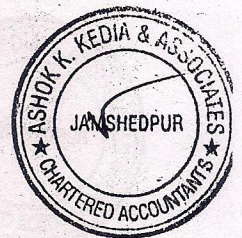
20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Nil

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

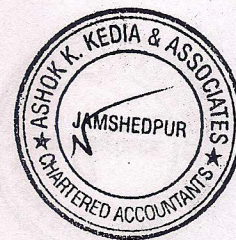
21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc



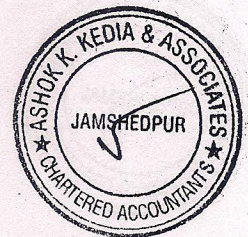
(i)	expenditure of capital nature ;	<i>Nil</i>
(ii)	expenditure of personal nature ;	<i>Nil</i>
(iii)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ;	<i>Nil</i>
(iv)	Expenditure incurred at clubs being entrance fees and subscriptions.	<i>Nil</i>
(v)	Expenditure incurred at clubs being cost for club services and facilities used.	<i>Nil</i>
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force.	Interest on Income Tax - 23507
(vii)	Expenditure by way of any other penalty or fine not covered above.	<i>Nil</i>
(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.	<i>Nil</i>
(b)	amounts inadmissible under section 40(a) ;	
(i)	as payment to non-resident referred to in sub-clause (i)	
(A)	Detail of payment on which tax is not deducted:	<i>Nil</i>
(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)	<i>Nil</i>
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	<i>Nil</i>
(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>Nil</i>
(iii)	fringe benefit tax under sub-clause (ic)	<i>Nil</i>
(iv)	wealth tax under sub-clause (iia)	<i>Nil</i>
(v)	royalty, license fee, service fee etc. under sub-clause (iib)	<i>Nil</i>
(vi)	salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii)	<i>Nil</i>
(vii)	payment to PF / other fund etc. under sub-clause (iv)	<i>Nil</i>
(viii)	tax paid to employer for perquisites under sub-clause (v)	<i>Nil</i>



- Amount debited to profit and 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 detail **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 bussiness 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 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 terms 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 persons specified under sections 40A(2)(b). **As per Annexure No. 3**
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. (i) 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 previous 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
- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1) *Nil*
- (b) not paid on or before the aforesaid date. *Nil*
- * (State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & 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. *Nil*
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. *Nil*
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)(viii), if yes, please furnish the details of the same. *No*
29. Whether during the previous year the assessee has received any consideration for issue of share 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] *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 :- *As per Annexure No. 4*
- (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;



For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh Kr. Shukla

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

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M. D. D. D.

Director.

- (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.
- (vi) In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.

* Particular of each specified sum in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :-

31. (b) Particular of each specified sum in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Nil

(c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

As per Annexure No. 5

- (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 an account payee cheque or an account payee bank draft;
- (v) In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.

31. (d) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

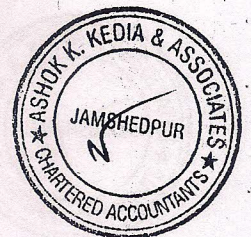
Nil

31. (e) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year :-

Nil

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :-

Nil



For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh K. Shukla

Director.

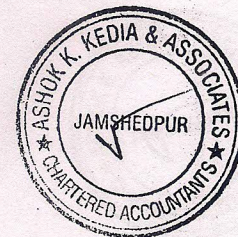
For SHREE HOUSING DEVELOPERS PVT. LTD.

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Director.

- (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 the 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 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) **Nil**
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 :- **Nil**
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : **N.A.**
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: **N.A.**
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- **Nil**
- (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 :
- (A) Raw Materials : **Nil**
- (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.

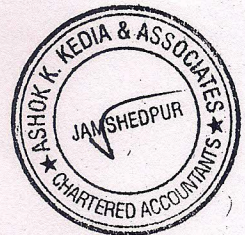
- (B) Finished products/ By-products : **Nil**
- (i) opening stock:
 - (ii) purchases during the previous year;
 - (iii) quantity manufactured during the previous year;
 - (iv) sales during the previous year;
 - (v) closing stock;
 - (vi) shortage/ excess, if any.

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- **Nil**
- (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. **NA**

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. **NA**

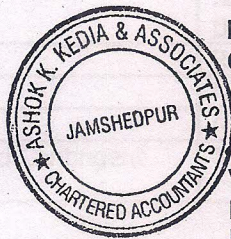
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. **No**



Accounting ratios with calculations as follows :-

- | | | |
|-----|--|---|
| (2) | Total turnover of the assessee. | Current Year = 13921540 / Previous Year = 18571846 |
| (2) | Gross Profit/ Turnover; | Current Year => Gross Profit = 2804483 / Turnover =13921540 Ratio = 20.14%
Previous Year => Gross Profit = 2509188 / Turnover =18571846 Ratio = 13.51% |
| (3) | Net Profit/ Turnover; | Current Year => Net Profit = 245133 / Turnover =13921540 Ratio = 1.76%
Previous Year => Net Profit = 388746 / Turnover =18571846 Ratio = 2.09% |
| (4) | Stock-in-Trade/ Turnover; | Current Year => Stock in Trade = 50990098 / Turnover =13921540 Ratio = 366.27%
Previous Year => Stock in Trade = 44602838 / Turnover =18571846 Ratio = 240.16% |
| (5) | Material Consumed/ Finished Goods Produced | N.A. |
| 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. | Nil |

Place: Jamshedpur
Date: 01-09-2017



For Ashok K. Kedia & Associates
Chartered Accountants

Vikas Kedia
VIKAS KEDIA
M.No - 408272
Partner
Firm Reg.No - 0003573C

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh kr. Shukla
2

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

Page 10 of 10

Udaya Lal

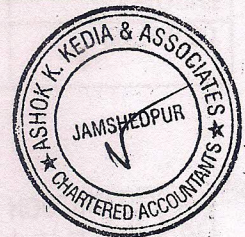
Director

SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Assessment Year : 2017-2018

Form No-1

S.No	ICDS	Disclosure
1	ICDS I - Accounting Policies	1.The assessee has followed fundamental accounting policies of going concern, consistency and accrual..2.The assessee has followed method of Accounting prescribed u/s 145 of Income Tax Act, 1961 in preparing the books of accounts..3.No change in an accounting polices during the previous year..
2	ICDS II - Valuations of Inventories	1. Inventories are valued At cost or Net Realizable Value, whichever is lower. 2. Total Carrying amount of inventories or closing WIP is Rs.50990098/-. 3.No change in the method of valuation of closing WIP Employed in the previous year.
3	ICDS III - Construction Contracts	1. The amount of revenue recognized is as per annexed audited financial statements. 2. The method used to determine the stage of completion of work in progress is based on measurement of work performed. 3. The amount of costs incurred and recognized profits, the advances received and retentions for work in progress are disclosed as per annexed audited financial statements
4	ICDS IV - Revenue Recognition	1. There is no amount in respect of a transaction involving sale of goods which has not been recognized as revenue during the previous year due to lack of reasonable certainty of its ultimate collection. 2. The amount of revenue from service transactions recognized as revenue has been disclosed in the annexed audited financial statements.
5	ICDS V - Tangible Fixed Assets	Refer to Clause no. 18 of form 3CD
6	ICDS VII - Government Grants	NIL
7	ICDS IX - Borrowings Costs	NIL
	ICDS X - Provisions, Contingent Liabilites and Contingent Assets	NIL



For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh Kr. Shukla.

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

Handwritten signature of the Director.

Director.

SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Assessment Year : 2017-2018

Annexure No.-2

PROPERTY, PLANT & EQUIPMENT

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
Furniture & Fittings	10%	1,70,177.00	0.00	0.00	1,70,177.00	0.00	17,018.00	1,53,159.00
Group Total		170177.00	0.00	0.00	170177.00	0.00	17,018.00	153159.00
Machinery & Plant								
Car	15%	15,07,299.00	0.00	0.00	15,07,299.00	0.00	2,26,095.00	12,81,204.00
Motor Cycle	15%	8,066.00	0.00	0.00	8,066.00	0.00	1,210.00	6,856.00
Computer	60%	271.00	0.00	0.00	271.00	0.00	163.00	108.00
Air conditioner	15%	47,600.00	0.00	0.00	47,600.00	0.00	7,140.00	40,460.00
Plant & Machinery	15%	3,37,582.00	41,187.00	20,045.00	3,98,814.00	0.00	58,318.00	3,40,496.00
Group Total		1900818.00	41187.00	20045.00	1962050.00	0.00	292,926.00	1669124.00
TOTAL		20,70,995.00	41,187.00	20,045.00	21,32,227.00	0.00	3,09,944.00	18,22,283.00

DETAILS OF PURCHASE AND SALE

NAME OF ASSET	Amount	Date of Purchase / sale	Date Put to Use
Plant & Machinery	Purchase	28,187.00	10-09-2016
	Purchase	13,000.00	04-04-2016
	Purchase	20,045.00	16-01-2017

Annexure No.-3

ANNEXURE OF PAYMENTS MADE TO A PERSON SPECIFIED U/S 40A(2)B

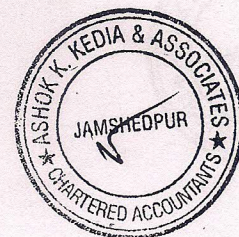
S NO.	NAME	PAN	RELATION	NATURE OF PAYM	AMOUNT
1	JAGAVANTI DEVI	ADRPA8666J	Director	Directors Remuneration	60,000.00

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh Kr. Shukla
Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.
07/09/2018

Director



SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Assessment Year : 2017-2018

Annexure No.-4 ANNEXURE FOR LOANS & DEPOSITS IN EXCESS OF RS. 20000

S No.	Name	Address & P.A.N No. (if available with the assessee) of the lender or depositor	Amount of Loan/Deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In Case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Ritesh Shukla	Adityapur, Jamshedpur - ANYPS5842B	5,50,000.00	No	1,00,000.00	Electronic clearing system	

Annexure No.-5 ANNEXURE FOR REPAYMENT OF LOANS & DEPOSITS IN EXCESS OF RS. 20000

S No.	Name	Address & P.A.N No. (if available with the assessee) of the payee	Amount of Repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1	Ritesh Shukla	Adityapur, Jamshedpur - ANYPS5842B	8,88,000.00	7,50,000.00	Electronic clearing system	

For SHREE HOUSING DEVELOPERS PVT. LTD.

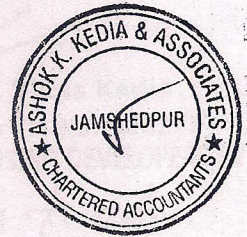
Ritesh K. Shukla

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.

Atul Kedia

Director



SHREE HOUSING DEVELOPERS. PRIVATE LIMITED
DEV DAS PALACE, DIAGONAL ROAD
BISTUPUR, JAMSHEDPUR.

BALANCE SHEET AS AT 31-MARCH-2017

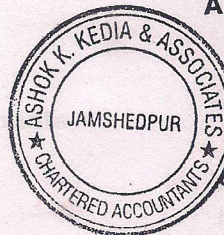
<u>EQUITY AND LIABILITIES</u>	NOTE NO.	AMOUNT AT <u>31.03.2017</u>	AMOUNT AT <u>31.03.2016</u>
1 SHARE HOLDER'S FUND :			
(A) SHARE CAPITAL	1	4,775,000	4,775,000
(B) RESERVES & SURPLUS	2	2,232,777	2,062,228
2 SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3 <u>NON- CURRENT LIABILITIES</u>			
(A) LONG-TERM BORROWINGS	3	751,429	1,258,720
4 <u>CURRENT LIABILITIES</u>			
(A) SHORT TERM BORROWINGS	4	9,517,850	3,610,177
(B) TRADE PAYABLES	5	13,808,169	10,174,195
(C) OTHER CURRENT LIABILITIES	6	33,168,867	33,779,678
(D) SHORT-TERM PROVISIONS	7	330,600	761,400
TOTAL		64,584,691	56,421,397
II <u>ASSETS</u>			
1 <u>NON- CURRENT ASSETS</u>			
(A) FIXED ASSETS			
(i) TANGIBLE ASSETS	8	1,128,320	1,490,613
(ii) INTANGIBLE ASSETS			
(B) DEFERRED TAX ASSETS (NET)	9	214,434	179,338
2 <u>CURRENT ASSETS</u>			
(A) TRADE RECEIVABLE	10	875,000	-
(A) INVENTORIES	11	50,990,098	44,602,838
(B) CASH AND CASH EQUIVALENTS	12	127,111	134,629
(C) SHORT-TERM LOANS AND ADVANCES	13	11,249,729	10,013,979
TOTAL		64,584,691	56,421,397

See accompanying notes to the financial statement

DATE : 01/09/2017
PLACE : JAMSHEDPUR

This is the Balance Sheet ref
in our report of even date.

For and on behalf of
Ashok K. Kedia & Associates
Chartered Accountants
FRN: 003573C



(Signature)
CA. Vikas Kedia
Partner (M.No. 408272)
For SHREE HOUSING DEVELOPERS PVT. LTD.

For SHREE HOUSING DEVELOPERS PVT. LTD.
Ritesh Kr. Shukla

Director.

Director.

SHREE HOUSING DEVELOPERS. PRIVATE LIMITED
DEV DAS PALACE, DIAGONAL ROAD
BISTUPUR, JAMSHEDPUR.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2017

PARTICULARS	NOTE NO.	FOR THE YEAR ENDED 31.03.17	FOR THE YEAR ENDED 31.03.1
I (A) REVENUE FROM OPERATIONS	14	13,921,540	18,571,846
(B) OTHER INCOME		449	-
TOTAL REVENUE		13,921,989	18,571,846
II EXPENSES			
(A) COST OF PURCHASE	15	13,232,460	7,525,425
(B) COST OF CONSTRUCTION	16	4,271,857	10,182,915
(C) CHANGES IN INVENTORIES	17	(6,387,260)	(1,645,682)
(D) EMPLOYEE BENEFITS EXPENSES	18	373,600	596,000
(E) FINANCE COSTS	19	1,392,990	446,007
(F) DEPRECIATION AND AMORTIZATION EXPENSES	20	423,525	590,081
(G) OTHER EXPENSES	21	369,684	488,354
TOTAL EXPENSES (A+B+C+D+E+F+G)		13,676,856	18,183,100
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I-II)		245,133	388,746
IV EXCEPTIONAL ITEMS		-	-
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		245,133	388,746
VI EXTRAORDINARY ITEMS		-	-
VII PROFIT BEFORE TAX (VII-VIII)		245,133	388,746
VIII TAX EXPENSE			
(A) CURRENT TAX		114,500	200,000
(B) DEFERRED TAX		(35,096)	(72,731)
(C) Excess Provision Of Tax in P.Y.		4,820	-
IX PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (AFTER TAX) (IX-X)		170,549	261,477
X PROFIT/LOSS FROM DISCONTINUING OPERATION		-	-
XI TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-
XII PROFIT/LOSS FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)		-	-
XIII PROFIT/(LOSS) FOR THE PERIOD (XI+XIV)		170,549	261,477
XIV EARNINGS PER EQUITY SHARE:			
(A) BASIC		4	5
(B) DILUTED			

See accompanying notes to the financial statements

DATE : 01/09/2017

PLACE : JAMSHEDPUR

This is the Balance Sheet referred to in our report of even date.

For and on behalf of

Ashok K. Kedia & Associates

Chartered Accountants

FRN: 003573C

CA. Vikas Kedia

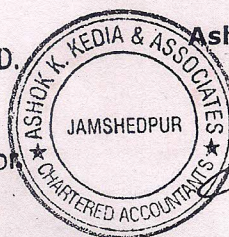
Partner (M.No. 408272)

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh K. Shukla

For SHREE HOUSING DEVELOPERS PVT. LTD. Director

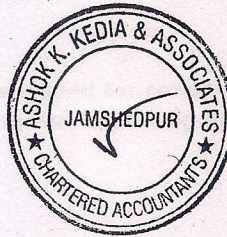
Vikas Kedia
Director.



SHREE HOUSING DEVELOPERS PRIVATE LIMITED
BISTUPUR, JAMSHEDPUR

Cash flow statement for the year ended 31st March' 2017

	<u>Amount in Rs.</u> 31-03-2017	<u>Amount in Rs.</u> 31-03-2016
A. Cash flow from Operating activity		
Net Profit After tax (As per Profit & Loss A/c)	170,549	261,477
Adjustment for :		
Add : Depreciation	423,525	590,081
Add : Interest Paid	1,364,742	388,505
Less: Depreciation W/off	-	-
Less : Interest Received	-	-
	<u>1,788,267</u>	<u>978,586</u>
Operating profit before working capital changes	1,958,816	1,240,063
(Increase)/Decrease in Trade Receivable	(875,000)	1,182,360
(Increase)/Decrease in inventory	(6,387,260)	(1,645,682)
(Increase)/Decrease in Loans & Advances	(1,235,750)	126,305
Increase/(Decrease) in Current liabilities & Provisions	8,500,036	(2,550,261)
Increase/(Decrease) in Deferred Tax Asset	(35,096)	(72,731)
	<u>(33,070)</u>	<u>(72,731)</u>
Net cash from/ (used in) operating activity	1,925,746	(1,719,946)
B Cash flow from investing activity		
(Additions to fixed assets)	(61,232)	(112,650)
Fixed Assets Written off	-	-
Interest received	-	-
Net cash from/ (used in) investing activity	<u>(61,232)</u>	<u>(112,650)</u>
C Cash flow from Financing activity		
Increase in Share Capital	-	-
Proceedings from issue of capital	-	-
Increase/(Decrease) of Share application Money	-	-
(Repayment of Borrowings)	(507,291)	297,278
(Interest Paid)	(1,364,742)	(388,505)
Net cash from/ (used in) financing activity	<u>(1,872,033)</u>	<u>(91,226)</u>
Net cash flow during the year	<u>(7,519)</u>	<u>(1,923,822)</u>
Cash and cash equivalents as at 31.03.2016	134,629	2,058,452
Cash and cash equivalents as at 31.03.2017	<u>127,111</u>	134,629



For SHREE HOUSING DEVELOPERS PVT. LTD. For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh K. Shukla

श्री ११११

Director.

Director.

SHREE HOUSING DEVELOPERS PRIVATE LIMITED
BISTUPUR, JAMSHEDPUR.

NOTES FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT

NOTE-1

SHARE CAPITAL

AUTHORISED SHARE CAPITAL
50,000 (P.Y. 50,000) NOS. OF EQUITY SHARES @ Rs. 100.00 EACH

ISSUED, SUBSCRIBED & PAID-UP CAPITAL
47,750 (P.Y. 47,750) NOS. OF EQUITY SHARES RS.100.00 EACH
FULLY PAID-UP IN CASH

	FOR THE YEAR ENDED 31.03.17	FOR THE YEAR ENDED 31.03.16
AUTHORISED SHARE CAPITAL	5,000,000	5,000,000
ISSUED, SUBSCRIBED & PAID-UP CAPITAL	4,775,000	4,775,000
	4,775,000	4,775,000

Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period

	31st March 17		31st March 16	
	No of shares	Amount in Rs	No of shares	Amount in Rs
Shares outstanding at the beginning of the period	47,750	4,775,000	47,750	4,775,000
Shares outstanding at the end of the period	47,750	4,775,000	47,750	4,775,000

Terms / rights attached to the equity shares

The Company has only one class of Equity Shares having a par value of Rs 100 per shares. Each holder of equity shares is entitled to one vote per share. Any shareholder whose name is entered in the Registrar of Members of the company shall enjoy the same rights and be subject to the same liabilities as all other shareholder of the same class.

Details of Shareholders holding more than 5 % (percent) shares in the Company

	31st March 17		31st March 16	
	No of shares	% of holding	No of shares	% of holding
Ritesh Kumar Shukla	47,740	99.98%	47,740	99.98%

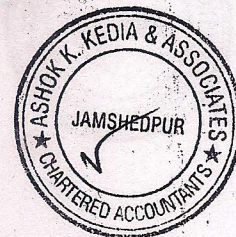
Aggregate number of bonus shares issued, shares issued for consideration other than cash during the period of five during the period of five immediately preceding the reporting date NIL

For SHREE HOUSING DEVELOPERS PVT. LTD.
Ritesh Kr. Shukla,

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.
Uolalal dal

Director.



As at
31st March 2017 As at
31st March 2016

NOTE NO. - 2

RESERVE & SURPLUS

Surplus / (Deficit) in the Statement of Profit and Loss

(1) Securities Premium Account

Balance as per last financial statements	1,125,000	1,125,000
A	1,125,000	1,125,000

(2) Surplus / (Deficit) in the Statement of Profit and Loss

Balance as per last financial statements	937,228	675,751
Add : Net Profit / (Net Loss) for the year	170,549	261,477
B	1,107,777	937,228
TOTAL (A+B)	2,232,777	2,062,228

NOTE NO. - 3

LONG TERM BORROWING

(A) SECURED LOANS

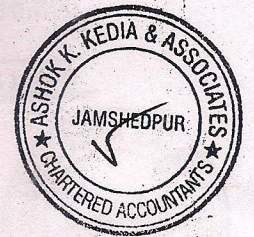
SBI VEHICLE LOAN	589,429	758,720
TOTAL (A)	589,429	758,720

**(B) UNSECURED LOANS
FROM DIRECTOR**

	162,000	500,000
TOTAL (B)	162,000	500,000
TOTAL (A + B)	751,429	1,258,720

For SHREE HOUSING DEVELOPERS PVT. LTD.
Ritesh K. Shukla,
Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.
[Signature]
Director.



AS AT 31st March 2017 AS AT 31st March 2016

NOTE NO. - 4

SHORT TERM BORROWINGS

BANK OF INDIA O/D A/C	9,265,850	3,293,735
HDFC VEHICLE LOAN REPYABLE IN ONE YEAR	-	64,442
SBI VEHICLE LOAN REPYABLE IN ONE YEAR	252,000	252,000
	9,517,850	3,610,177

NOTE NO. - 5

TRADE PAYABLES

SUNDRY CREDITORS	13,808,169	10,174,195
	13,808,169	10,174,195

NOTE NO. - 6

OTHER CURRENT LIABILITIES

SUNDRY CREDITORS FOR EXPENSES & OTHERS	6,084,323	8,505,134
ADVANCE FROM CUSTOMERS	27,084,544	25,274,544
	33,168,867	33,779,678

NOTE NO. - 7

SHORT TERM PROVISIONS

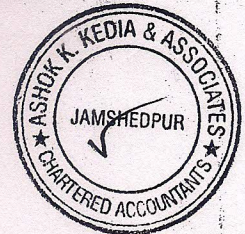
PROVISIONS FOR INCOME TAX	114,500	200,000
PROVISION FOR AUDIT FEES	57,500	28,750
WAGES & SALARY PAYABLE	153,600	517,650
OFFICE RENT PAYABLE	5,000	5,000
DIRECTOR REMUNERATION PAYABLE	-	10,000
	330,600	761,400

For SHREE HOUSING DEVELOPERS PVT. LTD.
Ritesh K. Shukla.

For SHREE HOUSING DEVELOPERS PVT. LTD. Director.

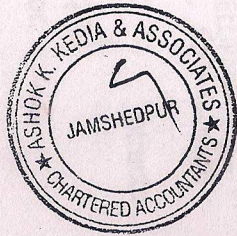
शुभा शर्मा

Director.



NOTE NO. 8 : TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS AT 01.04.2016	ADDITION DURING THE YEAR	SALES/ CENVAT	AS AT 31.3.2017	UP TO 31.3.2016	FOR THE YEAR	DEP. W/OFF	TOTAL DEPRECIATION	UP TO 31.3.2017	AS AT 31.3.2016
FURNITURE & FITTINGS	223,094	-	-	223,094	95,338	34,090	-	129,429	93,666	127,786
CAR	1,865,523	-	-	1,865,523	882,055	308,630	-	1,190,685	674,838	983,408
AIR CONDITIONER	56,000	-	-	56,000	14,099	10,847	-	24,946	31,054	41,901
MOTOR CYCLE	29,600	-	-	29,600	26,758	739	-	27,497	2,103	2,842
COMPUTER	256,771	-	-	256,771	254,101	-	-	254,101	2,670	2,670
PLANT AND MACHINERY	720,890	61,232	-	782,122	388,913	69,219	-	458,132	323,900	331,977
	3,151,878	61,232	-	3,213,110	1,661,265	423,525	-	2,084,790	1,128,320	1,490,613



For SHREE HOUSING DEVELOPERS PVT. LTD.
Ritesh K. Shukla

Director.

For SHREE HOUSING DEVELOPERS PVT. LTD.
Sudhakar G. G.

Director.