

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			PAN		
	SHREE HOUSING DEVELOPERS PRIVATE LIMITED			AAKCS9417N		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	DEV DAS PALACE,					
	Road/Street/Post Office		Area/Locality		Status	
	HOLDING NO 5, DIAGONAL ROAD,		BISTUPUR			
	Town/City/District		State	Pin	Aadhaar Number	
	JAMSHEDPUR		JHARKHAND	831001		
	Designation of AO(Ward/Circle)			Original or Revised		
	Ward 3(4)			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
500279471151016			15-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	631647
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	631650
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	195180
	5	Interest payable			5	23507
	6	Total tax and interest payable			6	218687
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	218687	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	218687	
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 117.242.170.198 on 15-10-2016 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

Ritesh K. Shukla

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 : 31-03-2016
Ward/Circle/Range : Ward 3(4) Assessment Year : 2016-17

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	388746.00		
Add : Depreciation Taken Separately	590081.00		
	978827.00		
Less : Depreciation	354706.00	624121.00	
Adjustment Th Tax Audit			
Total amount disallowable under section 37	7526.00	7526.00	631647.00
Gross Total Income			631647.00
Total income			631647.00
Rounded off as per section 288A			631650.00

Tax on Above

18.5% of Book Profit	388746.00	189495.00	71918.00
Add : Education Cess			189495.00
Add : Interest			5685.00
U/s 234 B	13657.00		
U/s 234 C	9850.00		23507.00
Net Tax			218687.00
Tax Paid			218687.00
Net Tax			NIL

Self Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	State Bank of India	46	0000096	218687.00	13/10/2016
			Total :	218687.00	
			Grand Total :	218687.00	

Bank Account Detail

Bank Name	Address	Type of A/c	Account No.	ECS	IFSC Code
BANK OF INDIA	JAMSHEDPUR	Current	450220100011468	NO	BKID0004502
HDFC BANK LTD	ADITYAPUR, JAMSHEDPUR	Current	50200004089201	YES	HDFC0002484
INDUSIND BANK	JAMSHEDPUR	Current	200005266764	NO	INDB0000068
STATE BANK OF INDIA	JUGSALAI, JAMSHEDPUR	Current	34507448229	NO	SBIN0001864

For SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Ritesh kr. Shukla,
ଅନୁମୋଦିତ

Ritesh kr. Shukla

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 25-08-2016 alongwith a copy each of -

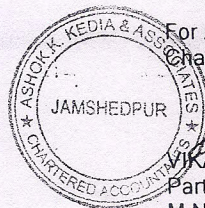
- a) the audited profit & loss account for the period beginning from 01-04-2015 to ending on 31-03-2016,
- b) the audited balance sheet as at 31-03-2016, and
- c) documents declared by the said act to be part of, or annexed to, profit & loss account and balance sheet.

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.

Proper Stock records are not maintained by the assessee. However closing stock has been ascertained at the year end by the assessee on the basis of physical verification and estimation of the proportion of the work completed.

- (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 : 25-08-2016



For Ashok K. Kedia & Associates
Chartered Accountants

VIKAS KEDIA
Partner

M.No - 408272
Room no.9 &10, 1st Floor Tiwari bechar complex, Bistupur
Jamshedpur - 831001

Firm Reg.No -003573C

Ritesh kr. Shukla
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SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Assessment Year : 2016-2017

Annexure No.-1

FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
Furniture & Fittings	10%	1,32,436.00	56,650.00	0.00	1,89,086.00	0.00	18,909.00	1,70,177.00
Group Total		132436.00	56650.00	0.00	189086.00	0.00	18,909.00	170177.00
Machinery & Plant								
Car	15%	17,73,293.00	0.00	0.00	17,73,293.00	0.00	2,65,994.00	15,07,299.00
Plant & Machinery	15%	3,97,156.00	0.00	0.00	3,97,156.00	0.00	59,574.00	3,37,582.00
Motor Cycle	15%	9,489.00	0.00	0.00	9,489.00	0.00	1,423.00	8,066.00
Computer	60%	677.00	0.00	0.00	677.00	0.00	406.00	271.00
Air conditioner	15%	0.00	56,000.00	0.00	56,000.00	0.00	8,400.00	47,600.00
Group Total		2180615.00	56000.00	0.00	2236615.00	0.00	335,797.00	1900818.00
TOTAL		23,13,051.00	1,12,650.00	0.00	24,25,701.00	0.00	3,54,706.00	20,70,995.00

DETAILS OF PURCHASE AND SALE

NAME OF ASSET		Amount	Date of Purchase / sale	Date Put to Use
Air conditioner	Purchase	56,000.00	30-09-2015	30-09-2015
Furniture & Fittings	Purchase	56,650.00	30-09-2015	30-09-2015

Annexure No.-2

ANNEXURE OF EXPENDITURE BY WAY OF PENALTY

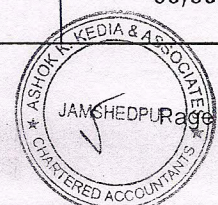
S. No.	Particulars	Amount
1	Int. on TDS	1050
2	Int. on Income Tax	6476

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	NAARYANI PROMOTERS & DEVELOPERS	AAMFN2562J	Related Concern	Purchase	1,60,000.00
2	JAGAVANTI DEVI	ADRP8666J	Director	Directors Remuneration	60,000.00

Rishabh Krishna Shukla
Rishabh Krishna Shukla
Chartered Accountant



SHREE HOUSING DEVELOPERS PRIVATE LIMITED

Assessment Year : 2016-2017

Annexure No.-4

ANNEXURE FOR PRIOR PERIOD PROFIT/LOSS

S No.	PARTICULAR	AMOUNT
Expenditure		
1	Int. on Loan	259626

Annexure No.-5

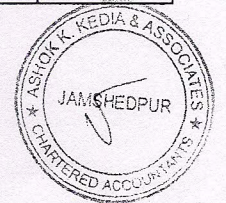
ANNEXURE FOR LOANS IN EXCESS OF RS. 20000

S No.	Name	Address & P.A. No.	Amount of Loan/Deposit taken	Maximum Amount outstanding during the year	Any Amount taken otherwise then by an account payee cheque	Has the account been squared up during the year
	Ritesh Shukla	Adityapur, Jamshedpur - ANYPS5842B	5,00,000.00	5,00,000.00	No	No

Annexure No.-6

ANNEXURE FOR TAX DEDUCTED AT SOURCE

S No.	Tax deducted and collection Account Number(TAN)	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in	Total amount on which tax was required to be deducted or collected 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)
1	RCHS02475E	194A	Interest other than Interest on securities	236026	236026	236026	23600	0	0	0
2	RCHS02475E	194J	Fees for professional or technical services	114000	114000	114000	11400	0	0	0



Ritesh Kr. Shukla

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh Kr. Shukla

Director.

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

BALANCE SHEET AS AT 31-MARCH-2016

<u>EQUITY AND LIABILITIES</u>	<u>NOTE</u> <u>NO.</u>	<u>AMOUNT AT</u> <u>31.03.2016</u>	<u>AMOUNT AT</u> <u>31.03.2015</u>
1 SHARE HOLDER'S FUND :			
(A) SHARE CAPITAL	1	4,775,000	4,775,000
(B) RESERVES & SURPLUS	2	2,062,228	1,800,751
2 SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3 NON- CURRENT LIABILITIES			
(A) LONG-TERM BORROWINGS	3	1,258,720	961,442
4 CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS	4	3,610,177	431,151
(B) TRADE PAYABLES	5	10,174,195	12,979,166
(C) OTHER CURRENT LIABILITIES	6	33,779,678	36,693,361
(D) SHORT-TERM PROVISIONS	7	761,400	772,032
TOTAL		56,421,397	58,412,903
II ASSETS			
1 NON- CURRENT ASSETS			
(A) FIXED ASSETS			
(i) TANGIBLE ASSETS	8	1,490,613	1,968,044
(ii) INTANGIBLE ASSETS			-
(B) DEFERRED TAX ASSETS (NET)	9	179,338	106,607
2 CURRENT ASSETS			
(A) INVENTORIES	10	44,602,838	42,957,156
(B) TRADE RECEIVABLES	11	-	1,182,360
(C) CASH AND CASH EQUIVALENTS	12	134,629	2,058,452
(D) SHORT-TERM LOANS AND ADVANCES	13	10,013,979	10,140,284
TOTAL		56,421,397	58,412,903

See accompanying notes to the financial statements

DATE : 25.08.2016

PLACE : JAMSHEDPUR

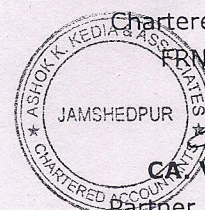
This is the Balance Sheet referred to
in our report of even date.

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 Kr. Shukla
Director.

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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH-2016

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FOR THE YEAR ENDED 31.03.16</u>	<u>FOR THE YEAR ENDED 31.03.15</u>
I. REVENUE FROM OPERATIONS	14	18,571,846	16,323,110
TOTAL REVENUE		18,571,846	16,323,110
II EXPENSES			
(A) COST OF PURCHASE	15	7,525,425	13,289,545
(A) COST OF CONSTRUCTION	16	7,774,005	11,498,633
(B) CHANGES IN INVENTORIES	17	(1,645,682)	(12,705,818)
(C) EMPLOYEE BENEFITS EXPENSES	18	3,004,910	2,997,740
(D) FINANCE COSTS	19	446,007	121,075
(E) DEPRECIATION AND AMORTIZATION EXPENSES	20	590,081	411,992
(F) OTHER EXPENSES	21	488,354	622,498
TOTAL EXPENSES (A+B+C+D+E+F)		18,183,100	16,235,664
III PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I-II)		388,746	87,446
IV EXCEPTIONAL ITEMS		-	-
V PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		388,746	87,446
VI EXTRAORDINARY ITEMS		-	-
VII PROFIT BEFORE TAX (VII-VIII)		388,746	87,446
VIII TAX EXPENSE			
(A) CURRENT TAX		200,000	80,000
(B) DEFERRED TAX		(72,731)	(43,562)
IX PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (AFTER TAX) (IX-X)		261,477	51,008
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)		261,477	51,008
XIV EARNINGS PER EQUITY SHARE:			
(A) BASIC		5	1
(B) DILUTED			

See accompanying notes to the financial statements

DATE : 25.08.2016

PLACE : JAMSHEDPUR

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh kr. Shukla
Director

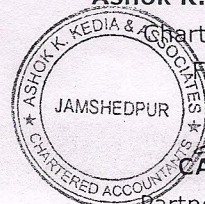
This is the Balance Sheet referred to in our report of even date.

For and on behalf of

Ashok K. Kedia & Associates

Chartered Accountants

FRN: 003573C



CA. Vikas Kedia

Partner (M.No. 408272)

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

FOR THE YEAR ENDED 31.03.16 **FOR THE YEAR ENDED 31.03.15**

5,000,000 5,000,000

ISSUED, SUBSCRIBED & PAID-UP CAPITAL

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

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

	<u>31st March 16</u>		<u>31st March 15</u>	
	<u>No of shares</u>	<u>Amount in Rs</u>	<u>No of shares</u>	<u>Amount in Rs</u>
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

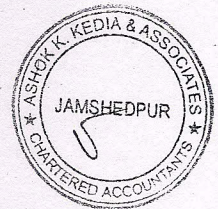
Terms / rights attached to the equity shares

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

	<u>31st March 16:</u>		<u>31st March 15</u>	
	<u>No of shares</u>	<u>% of holding</u>	<u>No of shares</u>	<u>% of holding</u>
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 preceeding the reporting date NIL



Ritesh kr. Shukla.

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh kr. Shukla.

वित्तिये

Director

As at As at
31st March 2016 31st March 2015

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	675,751	638,559
Less: Unabsorbed dep. W/Off on asset having NIL remaining useful life		13,816
Add : Net Profit / (Net Loss) for the year	261,477	51,008
B	937,228	675,751
TOTAL (A+B)	2,062,228	1,800,751

NOTE NO. - 3

LONG TERM BORROWING

(A) SECURED LOANS

HDFC VEHICLE LOAN		64,442
SBI VEHICLE LOAN	758,720	897,000

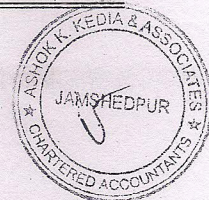
TOTAL (A)	758,720	961,442
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(B) UNSECURED LOANS

FROM DIRECTOR	500,000	-
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TOTAL (B)	500,000	-
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TOTAL (A + B)	1,258,720	961,442
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Ritesh kr. Shukla.

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh kr. Shukla.
 Director.

AS AT AS AT
31st March 2016 31st March 2015

NOTE NO. - 4

SHORT TERM BORROWINGS

BANK OF INDIA O/D A/C	3,293,735	-
HDFC VEHICLE LOAN REPYABLE IN ONE YEAR	64,442	179,151
SBI VELHICLE LOAN REPYABLE IN ONE YEAR	252,000	252,000
	3,610,177	431,151

NOTE NO. - 5

TRADE PAYABLES

SUNDRY CREDITORS	10,174,195	12,979,166
	10,174,195	12,979,166

NOTE NO. - 6

OTHER CURRENT LIABILITIES

SUNDRY CREDITORS FOR EXPENSES & OTHERS	8,505,134	3,819,380
ADVANCE FROM CUSTOMERS	25,274,544	32,873,981
	33,779,678	36,693,361

NOTE NO. - 7

SHORT TERM PROVISIONS

PROVISIONS FOR INCOME TAX	200,000	80,000
PROVISION FOR AUDIT FEES	28,750	49,832
WAGES & SALARY PAYABLE	517,650	642,200
OFFICE RENT PAYABLE	5,000	-
DIRECTOR REMUNERATION PAYABLE	10,000	-
	761,400	772,032

NOTE NO. - 9

DEFERRED TAX ASSETS

Tax expenses charged to Profit & Loss Account is after considering deferred tax impact for the timing difference between accounting income and tax income.

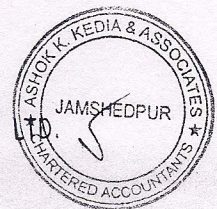
CLOSING WDV AS PER IT ACT	2,070,995	2,313,051
CLOSING WDV AS PER CO. ACT	1,490,613	1,968,044
	580,382	345,007
TIMING DIFFERENCE		
DEFERRED TAX ASSETS @30.9% ON TIMING DIFFERENC	179,338	106,607

OPENING DEFERRED TAX ASSETS	106,607	63,045
CLOSING DEFERRED TAX ASSETS	179,338	106,607
	(72,731)	(43,562)

Net Deferred Tax credited to P&L A/C

For SHREE HOUSING DEVELOPERS PVT.

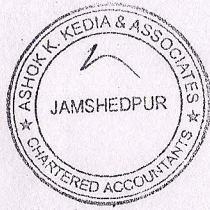
Ritesh kr. Shukla.
Director.



Ritesh kr. Shukla.

NOTE NO. 8 : TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS AT 01.04.2015	ADDITION DURING THE YEAR	SALES/ CENVAT	AS AT 31.3.2016	UP TO 31.3.2015	FOR THE YEAR	DEP. W/OFF	TOTAL DEPRECIATION	UP TO 31.3.2016	AS AT 31.3.2015
FURNITURE & FITTINGS	166,444	56,650	-	223,094	48,552	46,786	-	95,338	127,756	117,892
CAR	1,865,523	-	-	1,865,523	432,255	449,800	-	882,055	983,468	1,433,268
AIR CONDITIONER	-	56,000	-	56,000	-	14,099	-	14,099	41,901	-
MOTOR CYCLE	29,600	-	-	29,600	25,760	998	-	26,758	2,842	3,840
COMPUTER	256,771	-	-	256,771	254,101	-	-	254,101	2,670	2,670
PLANT AND MACHINERY	720,890	-	-	720,890	310,516	78,397	-	388,913	331,977	410,374
	3,039,228	112,650	-	3,151,878	1,071,184	590,081	-	1,661,265	1,490,613	1,968,044



Ritesh K. Sharma

For SHREE HOUSING DEVELOPERS PVT. LTD.

Ritesh K. Sharma
 Director.