

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 KAMDHENU CITY HOME BUILDERS PVT. LTD.			PAN AACCK5634K		
	Flat/Door/Block No SB - 01,	Name Of Premises/Building/Village HILL VIEW ENCLAVE,		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office MANPITA,	Area/Locality TELCO				
	Town/City/District JAMSHEDPUR	State JHARKHAND	Pin 831004	Status Pvt Company		
	Designation of AO(Ward/Circle) Circle 2			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 719066861300317			Date(DD/MM/YYYY) 30-03-2017		
	1	Gross total income			1	2216681
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	2216680
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	684954	
5	Interest payable			5	113485	
6	Total tax and interest payable			6	798439	
7	Taxes Paid	a	Advance Tax	7a	200000	
		b	TDS	7b	18997	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	579442	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	798439	
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 PARAMJIT SINGH SANDHU in the capacity of Directorhaving PAN AGKPS2763C from IP Address 117.200.90.199 on 30-03-2017 at JAMSHEDPURDsc SI No & issuer 2220238650254312178CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	KAMDHENU CITY HOME BUILDERS PRIVATE LIMITED	PAN	AACCK5634K
Form No	3CA	Assessment Year	2016
e-Filing Acknowledgement Number	718963791300317	Date of e- Filing	30/03/2017

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

KAMDHENU CITY HOME BUILDERS PVT. LTD.

Name of Assessee : KAMDHENU CITY HOME BUILDERS PVT. LTD.
Address : SB - 01, HILL VIEW ENCLAVE, MANPITA,
TELCO JAMSHEDPUR-831004
Date of Incorporation : 22-12-2003 Status : Private Limited Company
Permanent Account No. : AACCK5634K Previous Year ended on : 31-03-2016
Ward/Circle/Range : Circle 2 Assessment Year : 2016-17

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	2242648.00		
Add : Depreciation Taken Separately	121875.00		
	<u>2364523.00</u>		
Less : Depreciation	147842.00	2216681.00	2216681.00
		<u>2216681.00</u>	<u>2216681.00</u>
	Gross Total Income		2216681.00
	Total Income		2216681.00
	Rounded off as per section 288A		2216680.00

Tax on Above

18.5% of Book Profit	2242648.00	665004.00	414890.00
		<u>665004.00</u>	
Add : Education Cess			19950.00
Add : Interest			113485.00
Net Tax			<u>798439.00</u>

Tax Paid

Advance Tax	200000.00		
TDS	18997.00		
Self Assessment Tax	579442.00	798439.00	
Net Tax			<u>NIL</u>

Bank Account Detail

Bank Name	Address	Type of A/c	Account No.	ECS	IFSC Code
BANK OF INDIA	TELCO,JAMSHEDPUR	Current	450120100010271	YES	BKID0004501
	R				

For KAMDHENU CITY HOME BUILDERS PVT. LTD.

Kamdhenu City Home Builders (P) Ltd.


Director.



Independent Auditors Report

To The Members of,
KAMDHENU CITY HOME BUILDERS PVT. LTD.
JAMSHEDPUR

Report on the Financial Statements

We have audited the accompanying financial statements of KAMDHENU CITY HOME BUILDERS PVT. LTD. , which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss for the year ended 31.03.2016, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements.

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 (the Act) with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan





and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
- b) In the case of the Statement of Profit and Loss, of the Loss for the year ended on that date;

Report on Other Legal and Regulatory Requirements.

1. As required by section 143(3) of the Act, we report that:

- a). We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b). In our opinion proper books of account as required by law have been kept by the Company so far as appear from our examination of those books.
- c). The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- d). In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e). On the basis of written representation received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.





- f). With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure A.
- g). With respect to the other matters to be included in the Auditors Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note XX to the financial statements;
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: JAMSHEDPUR
Date: 01-09-2016



For R.K.SAKHUJA & CO.
Chartered Accountants
Firm Reg.No - 003805C

CA R. K. SAKHUJA
Proprietor



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 KAMDHENU CITY HOME BUILDERS PVT. LTD., SB-01 HILL VIEW ENCLAVE MANPITA TELCO JAMSHEDPUR - 831004, P.A. No. - AACCK5634K was conducted by us in pursuance of the provisions of The Companies Act and we annexed hereto a copy of our audit report dated 01-09-2016 along with a copy each of -

- the audited profit & loss account for the period beginning from 01-04-2015 to ending on 31-03-2016,
- the audited balance sheet as at 31-03-2016, and
- 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 annexure thereto are true and correct. Subject to the following observations/qualifications, if any :

- It is not possible for us to verify whether the payments in excess of Rs. 20000 have been made possible for each and every payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee.
- As Sated by Assessee it is dealing with all type of small items such record are not possible for each and every items
- 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.
- I 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. I have conducted my 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 : 15-03-2017

For R.K.SAKHUJA & CO.
Chartered Accountants



R. K. Sakhuja

CA R. K. SAKHUJA
Proprietor
M.No - 072961
MAIN ROAD, BISTUPUR JAMSHEDPUR - 831001

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 **KAMDHENU CITY HOME BUILDERS PVT. LTD.**
2. Address **SB-01 HILL VIEW ENCLAVE, MANPITA TELCO, JAMSHEDPUR, Jharkhand**
3. PAN **AACCK5634K**
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 : AACCK5634KSD001**
5. Status **Private Limited Company**
6. Previous year **From April 1, 2015 to March 31, 2016**
7. Assessment year **2016-2017**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted **Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore**

PART - B

9. (a) If firm or Association of Persons, indicate names of 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 - Others - 404**
- (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. (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.) **Cash Book, Bank Book Journal Book & Ledger - SB-01 HILL VIEW ENCLAVE MANPITA TELCO, JAMSHEDPUR, Jharkhand, 831004**
- (c) List of books of accounts and nature of relevant documents examined **Cash Book, Bank Book Journal Book & Ledger -**



Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.

Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.

12. 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) 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. *Nil*
14. (a) Methods of valuation of closing stock employed in the previous year. *At Cost*
- (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*
- (c) escalation claims accepted during the previous year; *Nil*
- (d) any other item of income; *Nil*
- (e) capital receipt, 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 State Government referred to in section 43CA or 50C, 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. 1*
- (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 ; *Nil*
- (ii) expenditure of personal nature ; *Nil*
- (iii) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ; *Nil*
- (iv) Expenditure incurred at clubs being entrance fees and subscriptions. *Nil*
- (v) Expenditure incurred at clubs being cost for club services and facilities used. *Nil*
- (vi) Expenditure by way of penalty or fine for violation of any law for the time being in force. *Nil*

- (vii) 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) 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: Nil
- (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) Nil
- (ii) as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: Nil
- (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. Nil
- (iii) fringe benefit tax under sub-clause (ic) Nil
- (iv) wealth tax under sub-clause (iia) Nil
- (v) royalty, license fee, service fee etc. under sub-clause (iib) Nil
- (vi) salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii) Nil
- (vii) payment to PF / other fund etc. under sub-clause (iv) Nil
- (viii) tax paid to employer for perquisites under sub-clause (v) Nil
- (c) 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

Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.

Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.



	(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).	<i>Yes</i>
(e)	provision for payment of gratuity not allowable under section 40A(7)	<i>Nil</i>
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	<i>Nil</i>
(g)	particulars of any liability of a contingent nature	<i>Nil</i>
(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	<i>Nil</i>
(i)	amount inadmissible under the proviso to section 36(1)(iii)	<i>Nil</i>
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	<i>Nil</i>
23.	Particulars of payments made to persons specified under sections 40A(2)(b) .	<i>Nil</i>
24.	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	<i>Nil</i>
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	<i>Nil</i>
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	
	paid during the previous year ;	<i>Nil</i>
	not paid during the previous year ;	<i>Nil</i>
(B)	was incurred in the previous year and was	
	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	<i>As per Annexure No. 2</i>
	not paid on or before the aforesaid date.	<i>Nil</i>
*	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)	



Manshu

Director.

Kamdhenu City Home Builders (P) Ltd.

Uma Shankar Stela

Director.

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)(viiia), 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)(viib), 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 :- Nil
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.
- * (These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)
- (b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- Nil
- (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;
- (c) Whether the taking or accepting loan or deposit, or repayment of the same were made by an 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 the comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.)
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :- *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 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 :- *As per Annexure No. 3*
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : *As per Annexure No. 4*
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: *No*
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;

[Signature]
Director.

[Signature]
Director.



- (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;
percentage of yield;
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. *No*

[Signature]
Director.

[Signature]
Director.



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. *No*
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. *No*
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee. *Current Year = 54620350 / Previous Year = 31917150*
- (2) Gross Profit/ Turnover; *N.A.*
- (3) Net Profit/ Turnover; *Current Year => Net Profit= 2239450 / Turnover =54620350 Ratio= 4.10%
Previous Year => Net Profit= 1284265 / Turnover =31917150 Ratio= 4.02%*
- (4) Stock-in-Trade/ Turnover; *N.A.*
- (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: 15-03-2017

For R.K.SAKHUJA & CO.
Chartered Accountants

R.K. Sakhuja
CA R. K. SAKHUJA
Proprietor

Firm Reg.No - 003805C

Kamdhenu City Home Builders (P) Ltd.

Ramkrishna

Kamdhenu City Home Builders (P) Ltd.

Comal Shrivastava
Director.



Assessment Year : 2016-2017

Annexure No.-1

FIXED ASSET ANNEXURE

NAME OF ASSET	RAT	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Buildings								
Office Space	10%	629910	0	0	629910	0	62991	566919
Group Total		629910.00	0.00	0.00	629910.00	0.00	62,991.00	566919.00
Furniture & Fittings								
Furniture & Fixtures	10%	35601	3150	33972	72723	0	5574	67149
Group Total		35601.00	3150.00	33972.00	72723.00	0.00	5,574.00	67149.00
Machinery & Plant								
Air Condition	15%	8863	0	0	8863	0	1329	7534
Plant & Machinery	15%	172859	275475	66120	514454	0	72209	442245
Office Equipments	15%	25281	0	0	25281	0	3792	21489
Computer	60%	1632	0	0	1632	0	979	653
Printor	15%	0	0	12900	12900	0	968	11932
Group Total		208635.00	275475.00	79020.00	563130.00	0.00	79,277.00	483853.00
TOTAL		874146.00	278625.00	112992.00	1265763.00	0.00	147842.00	1117921.00

DETAILS OF PURCHASE AND SALE

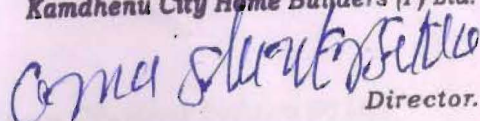
NAME OF ASSET		Amount	Date of Purchase /	Date Put to Use
			sale	
Furniture & Fixtures	Purchase	3,150.00	24-06-2015	24-06-2015
	Purchase	33,972.00	24-02-2016	24-02-2016
Plant & Machinery	Purchase	11,944.00	07-05-2015	07-05-2015
	Purchase	15,000.00	18-07-2015	18-07-2015
	Purchase	10,500.00	26-07-2015	26-07-2015
	Purchase	18,501.00	26-07-2015	26-07-2015
	Purchase	200,000.00	26-07-2015	26-07-2015
	Purchase	10,400.00	18-08-2015	18-08-2015
	Purchase	9,130.00	07-09-2015	07-09-2015
	Purchase	66,120.00	06-11-2015	06-11-2015
Printor	Purchase	12,900.00	10-02-2016	10-02-2016

Kamdhenu City Home Builders (P) Ltd.



Director.

Kamdhenu City Home Builders (P) Ltd.



Director.


Assessment Year : 2016-2017

Annexure No.-2

ANNEXURE FOR LIABILITY INCURRED DURING THE PREVIOUS YEAR TO AND FORMING PART OF FORM NO. 3CD QUESTION NO. 26(I)(B)(A)

S.	Section	Nature Of Liability	Amount
1	Sec 43B(a)-tax ,duty,cess,fees etc	Liability for Service Tax	50461.00
2	Sec 43B(a)-tax ,duty,cess,fees etc	Liability For TDS	4870.00

Annexure No.-3

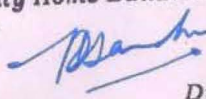
ANNEXURE FOR TAX DEDUCTED AT SOURCE

S No.	Tax deducted and collection Account Number(TAN)	Section	Nature of Payment	Total amount of payment or receipt of the nature specified	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 (10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	RCHK00404F	194C	Payment to contract	154104	87000	87000	870	0	0	0
2	RCHK0040F	194-IA	Payment on transfer of certain immovable property other than agricultural	345749	77770	77770	7777	0	0	0
3	RCHK0040F	194J	Fees for professional or technical	189030	160000	160000	16000	0	0	0

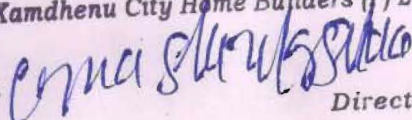
Annexure No.-4

ANNEXURE OF TAX RETURNS NOT FILED IN TIME

S No.	Tax deduction and collection Account	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
1	RCHK00404F	Form 26Q	15-10-2015	09-10-2015	Yes
2	RCHK00404F	Form 26Q	15-01-2016	14-01-2016	Yes
3	RCHK00404F	Form 26Q	15-05-2016	14-04-2016	Yes



Director.



Director.



KAMDHENU CITY HOME BUILDERS PVT. LTD.

CIN - U45206JH2003PTC010488

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDUR, Jharkhand

Balance Sheet as at 31-03-2016

	Note No.	Current Year (Rs.)	Previous Year (Rs.)
Equity And Liabilities			
Share Holders Fund			
Share Capital	3	280000	280000
Reserves And Surplus	4	6736979	5295968
		7016979	5575968
Non-current Liabilities			
Deferred Tax Liabilities	10	42124	38926
Other Long-term Liabilities	5	563500	552500
		605624	591426
Current Liabilities			
Short-term Borrowings	6	4181650	51113896
Trade Payables	7	623504	181922
Short-term Provisions	8	903988	436287
		5709142	51732105
TOTAL		13331745	57899499
Assets			
Non-current Assets			
Fixed Assets			
Tangible assets	9	1254245	1000123
		1254245	1000123
Current Assets			
Inventories	11	8081388	41478758
Cash And Cash Equivalents	12	1729875	12260795
Short-term Loans & Advances	13	266237	3154023
Other Current Assets	14	2000000	5800
		12077500	56899376
TOTAL		13331745	57899499

As per our separate report of even date attached

For **R.K.SAKHUJA & CO.**
Chartered Accountants

CA R. K. SAKHUJA
Proprietor
Membership No. 72961
Firm Registration Number :- **003805C**
Place : JAMSHEDPUR
Date :

For and on behalf of the board of directors of
KAMDHENU CITY HOME BUILDERS PVT. LTD.

PARAMJIT SINGH SANDHU
[DIRECTOR]

Uma Shanker Shukla
[Director]

KAMDHENU CITY HOME BUILDERS PVT. LTD.

U45206JH2003PTC010488
 SB-01 HILL VIEW ENCLAVE
 MANPITA TELCO
 JAMSHEDPUR, Jharkhand

Notes to financial statements for the year ending 31-03-2016

3. SHARE CAPITAL

	31 March, 2016 Rs.	31 March, 2015 Rs.
Authorised Shares		
100,000 (Previous Year : 100,000) Equity Shares, Rs. 10 Par Value	1000000	1000000
	1000000	1000000
Issued, subscribed and fully paid-up shares		
28,000 (Previous Year : 28,000) Equity Shares, Rs. 10 Par Value	280000	280000
	280000	280000

a. RECONCILIATION OF THE SHARES OUTSTANDING AT THE BEGINNING AND AT THE END OF THE REPORTING PERIOD**Equity**

	31 March, 2016		31 March, 2015	
	No.	Rs.	No.	Rs.
At The Beginning Of The Period	28000	280000	28000	280000
Outstanding at the end of the period	28000	280000	28000	280000

b. DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY

	31 March, 2016		31 March, 2015	
	No.	% holding in the class	No.	% holding in the class
Equity Shares, Rs. 10 Par Value				
Paramjit Singh Sandhu	10360	37	10360	37
Uma Shanker Shukla	10360	37	10360	37
Umesh Prasad Barnwal	7280	26	7280	26

4. RESERVES AND SURPLUS

	31 March, 2016 Rs.	31 March, 2015 Rs.
Surplus/(deficit) in the statement of profit and loss		
Balance as per the last financial account	5295968	4402214
ADD: Profit For The Year	1441011	893754
Closing Balance to be Shown in Balance Sheet	6736979	5295968
Total Reserves and Surplus	6736979	5295968

5. OTHER LONG-TERM LIABILITIES

	31 March, 2016 Rs.	31 March, 2015 Rs.
Other Long-term Liabilities		
Security Deposits from Allottees(For Maintenance)	563500	552500
	563500	552500
Net Amount	563500	552500

6. SHORT-TERM BORROWINGS

Kamdhenu City Home Builders (P) Ltd.

Uma Shanker Shukla
 Director.



Kamdhenu City Home Builders (P) Ltd.

Manoj
 Director.

001

KAMDHENU CITY HOME BUILDERS PVT. LTD.

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDPUR, Jharkhand

Notes to financial statements for the year ending 31-03-2016

	<u>31 March, 2016</u> Rs.	<u>31 March, 2015</u> Rs.
Deposits		
Advance From Allottees	4181650	51113896
	4181650	51113896
	4181650	51113896

7. CURRENT TRADE PAYABLE

	<u>31 March, 2016</u> Rs.	<u>31 March, 2015</u> Rs.
Trade Payables		
Trade Payable	623504	181922
	623504	181922
Net Amount	623504	181922

8. SHORT TERM PROVISION

	<u>31 March, 2016</u> Rs.	<u>31 March, 2015</u> Rs.
Short-term Provisions		
Liability For Audit Fees	50218	34200
Liability For TDS	4870	5250
Service Tax Payable	50461	0
Provision For Taxation	798439	396837
	903988	436287
	903988	436287

Kamdhenu City Home Builders (P) Ltd.

Director

Kamdhenu City Home Builders (P) Ltd.

Director



KAMDHENU CITY HOME BUILDERS PVT. LTD.

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDPUR, Jharkhand

Notes to financial statements for the year ending 31-03-2016

10. DEFERRED TAX LIABILITIES (NET)

	31 March, 2016 Rs.	31 March, 2015 Rs.
Deferred Tax Liabilities		
Deferred Tax Liability	42124	38926
Gross deferred tax liability	42124	38926
Net deferred tax liability	42124	38926

11. INVENTORIES

	31 March, 2016 Rs.	31 March, 2015 Rs.
Work-in-progress		
Work in Progress	8081388	41478758
	8081388	41478758
	8081388	41478758

12. CASH AND CASH EQUIVALENTS

	31 March, 2016 Rs.	31 March, 2015 Rs.
Cash in Hand		
Cash in Hand	342357	229081
	342357	229081
Balances with Banks		
Bank of India	1283055	8161212
HDFC Bank Ltd.	25256	1219202
IDBI Bank Ltd.	79207	2651300
	1387517	12031714
	1729875	12260795

13. SHORT TERM LOAN AND ADVANCES

	31 March, 2016 Rs.	31 March, 2015 Rs.
Balances with government authorities		
Fixed Deposits	0	2000000
Short Term Deposits (Bank of India)	0	891170
TDS	18997	15613
Advance Income Tax	200000	200000
Income Tax Receivable	47240	47240
	266237	3154023
	266237	3154023

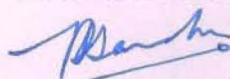
14. OTHER CURRENT ASSETS

31 March, 2016

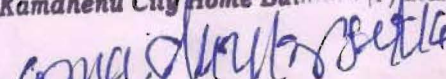
31 March, 2015

Kamdhenu City Home Builders (P) Ltd.

Kamdhenu City Home Builders (P) Ltd.



Director.



Director.



KAMDHENU CITY HOME BUILDERS PVT. LTD.

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDPUR, Jharkhand

Notes to financial statements for the year ending 31-03-2016

	Rs.	Rs.
Other Current Assets		
Advance For Electric Installation	0	5800
Advance For Land	2000000	0
	2000000	5800
	2000000	5800

Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.



Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.

KAMDHENU CITY HOME BUILDERS PVT. LTD.

CIN - U45206JH2003PTC010488

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDUR, Jharkhand

Statement of Profit and Loss for the year ended 31-03-2016

	Note No.	Current Year (Rs.)	Previous Year (Rs.)
Revenue From Operations			
Income			
Revenue From Operations (net)	15	54620350	31917150
Other Income	16	194174	167455
		54814524	32084605
Expenses			
Cost of raw material and components consumed	17	44854481	25965989
Employee benefit expense	18	4810744	3849199
Other expenses	19	1367475	694093
Exceptional items	20	51170	69552
Payment to Auditor	21	34500	34200
Direct Expenses	22	1331632	53913
		52450001	30666946
		2364523	1417659
Earnings Before Interest, Tax, Depreciation And Amortization (ebitda)			
Amortization			
Depreciation And Amortization Expense	23	121875	133394
Profit before tax		2242648	1284265
Tax Expenses			
Current Tax		798439	396837
Deffered Tax		3198	-6326
		801637	390511
Profit/(loss) For The Year From Continuing Operations (a)		1441011	893754
Profit/(loss) For The Year		1441011	893754
BASIC (Earnings Per Share)			
Computed On The Basis Of Profit From Continuing Operations	24	80	46
Computed On The Basis of Total Profit For The Year		51	32

As per our separate report of even date attached

For **R.K.SAKHUJA & CO.**
Chartered AccountantsFor and on behalf of the board of directors of
KAMDHENU CITY HOME BUILDERS PVT. LTD.

Kamdhenu City Home Builders (P) Ltd. Kamdhenu City Home Builders (P) Ltd.

Director. *[Signature]* Director. *[Signature]*

04

	Note No.	Current Year (Rs.)	Previous Year (Rs.)
CA R. K. SAKHUJA Proprietor Membership No. 72961 Firm Registration Number :- 003805C	PARAMJIT SINGH SANDHU [DIRECTOR]	Uma Shanker Shukla [Director]	

Place : JAMSHEDPUR
Date :



Kamdhenu City Home Builders (P) Ltd.

[Signature]

Kamdhenu City Home Builders (P) Ltd.

Director. *[Signature]*
Director.

01

15. REVENUE FROM OPERATIONS

	31 March, 2016 Rs.	31 March, 2015 Rs.
Sale of products		
Sales of services	54620350	31917150
Revenue from operations (Gross)	54620350	31917150
Revenue from operations (Net)	54620350	31917150

DETAILS OF PRODUCTS SOLD

	31 March, 2016 Rs.	31 March, 2015 Rs.
Sales of services		
Sales of Flats	54620350	30721150
Sales of Land	0	1196000
	54620350	31917150

16. OTHER INCOME

	31 March, 2016 Rs.	31 March, 2015 Rs.
Other Income		
Fixed Deposits Interest	194174	167455
	194174	167455
	194174	167455

17. COST OF RAW MATERIAL AND COMPONENTS CONSUMED

	31 March, 2016 Rs.	31 March, 2015 Rs.
Inventory at the beginning of the year	41478758	59197460
ADD: Purchases	11457111	8247287
	52935869	67444747
LESS: inventory at the end of the year	8081388	41478758
Cost of raw material and components consumed	44854481	25965989

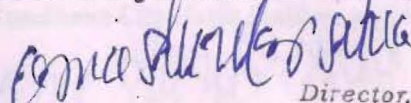
DETAILS OF COST OF RAW MATERIAL AND COMPONENTS CONSUMED

	31 March, 2016 Rs.	31 March, 2015 Rs.
Detail of purchase		
Purchases of Building Materials	11457111	8247287
	11457111	8247287
Detail of inventory at the end of the year		
Closing Work in Progress	8081388	41478758
	8081388	41478758

Kamdhenu City Home Builders (P) Ltd.


 Director.

Kamdhenu City Home Builders (P) Ltd.


 Director.


18. EMPLOYEE BENEFIT EXPENSE

	31 March, 2016 Rs.	31 March, 2015 Rs.
Staff Salary	1396270	737525
Staff Welfare Expenses	13178	12004
Wages	3401296	3099670
	4810744	3849199

19. OTHER EXPENSES

	31 March, 2016 Rs.	31 March, 2015 Rs.
Advertisement Expenses	17970	0
Bank Charges	2997	5895
Conveyance Expenses	177136	118220
Electricity Charges	195784	192661
News Paper & Periodicals	1356	1188
Office Expenses	64009	19074
Postage & Courier	0	634
Printing & Stationery	21940	9224
Professional Fees	189030	82040
Puja Expenses	0	22800
Rent Rates & Taxes	548807	195047
Telephone Charges	39327	34313
Travelling Expenses	0	4720
Miscellaneous Expenses	86006	8277
Donation	12800	0
Fooding & Lodging	10312	0
	1367475	694093

20. EXCEPTIONAL ITEMS

	31 March, 2016 Rs.	31 March, 2015 Rs.
Income Tax Paid	51170	29104
ROC Expenses	0	40448
	51170	69552

21. PAYMENT TO AUDITOR

	31 March, 2016 Rs.	31 March, 2015 Rs.
Payment to Auditor	34500	34200
Auditor	34500	34200

22. DIRECT EXPENSES

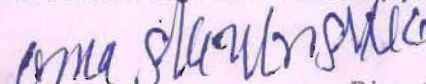
	31 March, 2016 Rs.	31 March, 2015 Rs.
Hire Charges	345749	29687
Freight Charges	154104	5300

Kamdhenu City Home Builders (P) Ltd.



Director.

Kamdhenu City Home Builders (P) Ltd.



Director.



KAMDHENU CITY HOME BUILDERS PVT. LTD.

SB-01 HILL VIEW ENCLAVE

MANPITA TELCO

JAMSHEDPUR, Jharkhand

Notes to financial statements for the year ending 31-03-2016

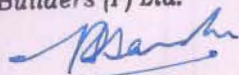
Repair & Maintenance	134400	7306
Loading & Unloading	4000	0
Site Expenses	45082	11620
Consumable Purchases	327648	0
Water Connection Charges	320649	0
	1331632	53913

23. DEPRECIATION AND AMORTIZATION EXPENSE

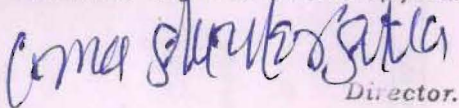
	31 March, 2016 Rs.	31 March, 2015 Rs.
Depreciation of tangible assets	121875	133394
	121875	133394

24. BASIC (EARNINGS PER SHARE)

	31 March, 2016	31 March, 2015
Numerator for earning per share		
Profit before taxation (A)	2242648	1284265
Provision for Income tax	801637	390511
Profit after taxation (B)	1441011	893754
Denominator for earning per share		
Weighted number of equity shares outstanding during the period (C) (in No.)	28000	28000
Earning per share-Basic on the basis of profit from continuing operations (A) / (C) (in Rs.)	80	46
Earning per share-Basic on the basis total profit for the year (B) / (C) (in Rs.)	51	32

Kamdhenu City Home Builders (P) Ltd.

Director.

Kamdhenu City Home Builders (P) Ltd.

Director.



Fixed Assets

CO

Sno	Group	Description	Opening Gross Block	Addition	Sales / Adjustment	Closing Gross Block	Opening Depreciation	For the Year	Deduction in Depreciation	Adjustment	Closing Depreciation	Opening Net Block	Closing Net Block
1	Plant Machinery	Plant & Machinery	304193	341595	11725	634063	130948	66243	0	0	197191	173245	436872
2	Computer Equipments	Computer	63735	0	1378	62357	61449	908	0	0	62357	2286	0
3	Furniture Fixtures	Furniture & Fixtures	54263	37122	669	90716	32170	9779	0	0	41949	22093	48767
4	Office Equipments	Air Condition	16979	0	1175	15804	15804	0	0	0	15804	1175	0
5	Office Building	Office Space	960084	0	0	960084	165006	38678	0	0	203684	795078	756400
6	Office Equipments	Office Equipment	45438	0	673	44765	39192	5573	0	0	44765	6246	0
7	Plant Machinery	Printor	0	12900	0	12900	0	694	0	0	694	0	12206
Total			1444692	391617	15620	1820689	444569	121875	0	0	566444	1000123	1254245

Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.

Kamdhenu City Home Builders (P) Ltd.

[Signature]
Director.



KAMDHENU CITY HOME BUILDERS PVT LTD.

DEPRECIATION CHART FOR F. Y. 2015-16

FOR ASSETS EXISTING AS ON 31.03.2014

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2015	WDV as on 01.04.2015	Life as per Co. Act, 2013	Life Used till 31/03/2015	Remain ing Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2015-16	Adjusted with Retained Earning	WDV as on 31st Mar 2015
(A) Land														
-	-	-	-	-	0	0	0	-	-	-	0.00%	-	-	-
(B) Buildings														
15.07.2011	Office Space	960,084	165,006	795,078	60.00	3.71	56.29	48,004	912,080	-	4.86%	38,678	-	756,400
(C) Office Equipments														
16.08.2004	Office Equipments	6,400	6,765	(365)	5.00	10.62	(5.62)	320	6,080	685	45.07%		(365)	-
03.01.2005	Office Equipments	9,500	10,099	(599)	5.00	10.24	(5.24)	475	9,025	1,074	45.07%		(599)	-
19.08.2005	Office Equipments	15,950	17,154	(1,204)	5.00	9.61	(4.61)	798	15,152	2,002	45.07%		(1,204)	-
26.12.2008	Office Equipments	10,400	11,942	(1,542)	5.00	6.26	(1.26)	520	9,880	2,062	45.07%		(1,542)	-
26.04.2010	Office Equipments	10,000	7,113	2,887	5.00	4.92	0.08	500	9,500	-	45.07%	2,387	500	-
24.05.2012	Office Equipments	16,961	9,892	7,069	5.00	2.85	2.15	848	16,113	-	45.07%	3,186	3,883	0
18.02.2005	Plant & Machinery	13,000	10,266	2,734	15.00	10.11	4.89	650	12,350	-	18.10%	495	2,239	0
15.09.2005	Plant & Machinery	19,500	15,042	4,458	15.00	9.54	5.46	975	18,525	-	18.10%	807	3,651	0
16.01.2006	Plant & Machinery	5,000	4,184	816	15.00	9.20	5.80	250	4,750	-	18.10%	148	668	0
22.02.2006	Plant & Machinery	4,500	3,389	1,111	15.00	9.10	5.90	225	4,275	-	18.10%	201	910	(0)
11.10.2007	Plant & Machinery	83,023	58,152	24,871	15.00	7.47	7.53	4,151	78,872	-	18.10%	4,502	-	20,369
14.10.2011	Plant & Machinery	218,400	93,927	124,473	15.00	3.46	11.54	10,920	207,480	-	18.10%	22,530	-	101,943
14.10.2013	Plant & Machinery	20,000	5,218	14,782	15.00	1.70	13.30	1,000	19,000	-	18.10%	2,676	-	12,106
02.02.2005	Computer	28,000	27,840	160	3.00	10.16	(7.16)	1,400	26,600	1,240	39.30%	63	97	0
28.12.2008	Computer	5,185	5,069	116	3.00	6.25	(3.25)	259	4,926	143	39.30%	46	70	0
16.01.2010	Computer	38,300	37,669	631	3.00	5.20	(2.20)	1,915	36,385	1,284	39.30%	248	383	0
23.07.2010	Computer	24,180	24,203	(23)	3.00	4.69	(1.69)	1,209	22,971	1,232	39.30%		(23)	-
25.01.2011	Computer	36,500	35,923	577	3.00	4.18	(1.18)	1,825	34,675	1,248	39.30%	227	350	0
01.08.2011	Computer	16,500	15,675	825	3.00	3.66	(0.66)	825	15,675	-	39.30%	324	501	(0)
(D) Furniture and Fixtures														
14.09.2005	Furniture & Fixtures	5,886	5,089	797	10.00	9.54	0.46	294	5,592	-	25.89%	503	294	-
15.01.2006	Furniture & Fixtures	7,495	6,393	1,102	10.00	9.20	0.80	375	7,120	-	25.89%	727	375	-
24.05.2009	Furniture & Fixtures	25,574	17,344	8,230	10.00	5.85	4.15	1,278	24,296	-	25.89%	2,875		5,355
27.12.2010	Furniture & Fixtures	29,385	17,421	11,964	10.00	4.26	5.74	1,469	27,916	-	25.89%	4,179		7,785
16.05.2009	Office Equipments	23,500	22,325	1,175	5.00	5.87	(0.87)	1,175	22,325	-	45.07%	530	645	0
Total Assets														
		1,633,223	633,100	1,000,123				81,660	1,551,563	10,970		85,329	10,833	903,961

Kamdhenu City Home Builders Pvt. Ltd. 31-Mar-2014

[Signature]
Director.

Kamdhenu City Home Builders Pvt. Ltd.

[Signature]

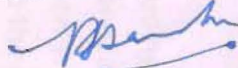


.....NAME OF THE COMPANY.....
DEPRECIATION CHART FOR F. Y. 2015-16

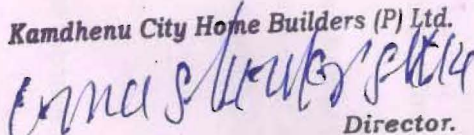
FOR ASSETS PURCHASED AFTER 31.03.2015

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2014-15	WDV as on 31st Mar 2015
(A) Land									
-	Land		0	-	-	0.00%	0	-	-
(B) Buildings									
	Building	-	60.00	-	-	#DIV/0!	0	-	-
(C) Furniture & fixtures									
24.06.2015	Furniture	3,150	10.00	158	2,992	25.89%	281	628	2,522
24.02.2015	furniture	33,972	10.00	1,699	32,273	25.89%	36	867	33,105
(D) PRINTOR									
	Printer	12,900	3.00	645	12,255	39.30%	50	694	12,206
(E) PLANT & MACHINERY									
07.05.2015	Plant & Machinery	11,944	15.00	597	11,347	18.10%	329	1,949	9,995
18.07.2015	Plant & Machinery	15,000	15.00	750	14,250	18.10%	258	1,919	13,081
26.07.2015	Plant & Machinery	10,500	15.00	525	9,975	18.10%	250	1,302	9,198
26.07.2015	Plant & Machinery	18,501	15.00	925	17,576	18.10%	250	2,294	16,207
26.07.2015	Plant & Machinery	200,000	15.00	10,000	190,000	18.10%	250	24,795	175,205
18.08.2015	Plant & Machinery	10,400	15.00	520	9,880	18.10%	226	1,166	9,234
07.09.2015	Plant & Machinery	9,130	15.00	457	8,673	18.10%	206	933	8,197
06.11.2015	Plant & Machinery	66,120	15.00	3,306	62,814	18.10%	146	4,787	61,333
	Total Assets	391,617		16,276	309,221			36,546	350,284

Kamdhenu City Home Builders (P) Ltd.


Director.

Kamdhenu City Home Builders (P) Ltd.


Director.



KAMDHENU CITY HOME BUILDERS PRIVATE LTD

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016

SIGNIFICANT ACCOUNTING POLICIES

COMPANY INFORMATION

The Company is engaged in the business of Promoters & Developers and is running its Project at Near Prakash Nagar Manpita Telco Jamshedpur.

ACCOUNTING CONVENTION

The Accompanying Financial Statements are prepared under historical cost convention and in accordance with the companies Act, 2013 and in all material aspects with applicable Accounting Standards Issued by the Institute of Chartered Accountants of India.

Accounting policies are consistent and are in consonance with generally accepted accounting principles and are prepared on going concern basis using accrual method of accounting.

REVENUE RECOGNITION

The company follows the mercantile system of accounting and recognizes Income & Expenditure on accrual basis.

Sales are accounted on accrual basis. Sales of Products are recognized on the basis of dispatch to the customers, however excise duty is paid as and when the goods are dispatched from the plant premises.

FIXED ASSETS AND DEPRECIATION

- A) Fixed Assets are stated at cost of acquisition including expenses related to such acquisition and installation less accumulated depreciation.
- B) Depreciation on Fixed Assets have been provide on W.D.V method at the rates and inn the manner prescribed under schedule XIV to the Companies act 2013 as amended from time to the including pro rate depreciation on addition/deletions made during the year.

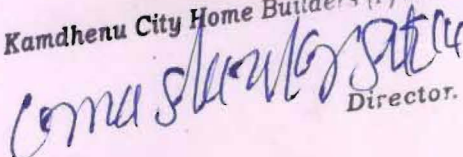
DEPRECIATION

- A) Provision for Taxation has been made in accordance with the Income Tax Laws prevailing for the relevant assessment years.
- B) As per Accounting Standards-22 relating to Deffered Tax, the Company is having net Deffered Tax Liability of Rs. 42,124/- at the year end and Rs 38926/- is provided for the financial year 2015-16

Kamdhenu City Home Builders (P) Ltd.


Director.

Kamdhenu City Home Builders (P) Ltd.


Director.



CALCULATION OF DEFERRED TAX LIABILITY FOR THE ASST. YEAR 2016-17

<u>Difference of WDV</u>		<u>Amount</u>
WDV as on 31.03.2016 as per Accounts		12,54,245.00
WDV as on 31.03.2016 as per Income Tax		11,17,921.00
		1,36,324.00
Deferred Tax Liability	30.90%	42,124.00
Differed Tax Liability as on 01.04.2015		38,926.00

INVENTORY

Inventories are valued at cost .

PROVISIONS, CONTINGENTS LIABILITES AND CONTINGENT ASSETS

Contingent liabilities, if material, are disclosed by way of notes, contingent assets are not recognized or disclosed in the financial statements. A provision is recognized when an enterprises has a present obligation as a result of past event(S) and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation(s), in respect of which a reliable estimate can be made for the amount of obligation.

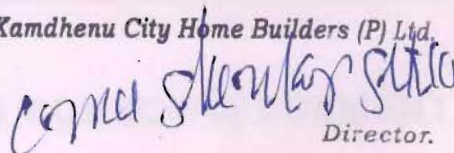
Break up of expenditure during the year on employees who were in receipt of remuneration for the year not less than Rs. 24,00,000/- per year in aggregate or Rs.2,00,000/- per month where employed for a part of the year-NIL (previous Year-Nil).

Kamdhenu City Home Builders (P) Ltd.



Director.

Kamdhenu City Home Builders (P) Ltd.



Director.

