


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 (BUGAM), 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		
	MAA SANTOSH PROMOTER & DEVELOPER		AAWFM3391A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
	GC II CITY CENTRE				
	Road/Street/Post Office	Area/Locality		Status Firm	
		SECTOR 4			
	Town/City/District	State	Pin	Aadhaar Number	
	BOKARO STEEL CITY	JHARKHAND	827004		
	Designation of AO(Ward/Circle)			Original or Revised	
	ITO WARD 3(4)			ORIGINAL	
E-filing Acknowledgement Number		589118221171016	Date(DD/MM/YYYY)	17-10-2016	
					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	2	1212347	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	1212350	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	374616	
	5	Interest payable	5	40078	
	6	Total tax and interest payable	6	414694	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c ICS	7c	0
d Self Assessment Tax			7d	414694	
e Total Taxes Paid (7a+7b+7c+7d)			7e	414694	
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 VIKASH KUMAR in the capacity of PARTNER

Having PAN AQHFK3827E from IP Address 117.205.144.211 on 15-10-2016 at BOKARO

1306358048CN--(i)Code Solutions CA 2014, OED 2.5.4.51--"501, GINP" Infraview, STREET-"Bodhadas, S G Road, Ahmadabad", ST-Chennai, OED 2.5.4.17-18053, CTS-Certifying Authority, G-Chennai Namada Valley Fertilizers and Chemicals Limited, C-DN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March, 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of MAA SANTOSH PROMOTER & DEVELOPER PLOT NO-GC-11, CITY CENTRE SECTOR-4, BOKARO STEEL CITY, JHARKHAND, 827004 AAWFM1391A. [mention name and address of the assessee with permanent account number]

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at PLOT NO-GC-11, CITY CENTRE SECTOR-4 BOKARO STEEL CITY, and 0 branches.

3. (a) We report the following observations/comments/disciplinary observations/discussions, if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 and
- (ii) in the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

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

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct, subject to following observations/qualifications, if any:-

Sl No	Qualification Type	Observations/Qualifications
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Place
Date

BOKARO STEEL CITY
18/10/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

RAJEEV KUMAR
064393
320244E
PLOT NO.F.18 CITY CENTRE, SECTOR
4, BOKARO STEEL CITY, JHARKHAND
B, 822004



FORM NO. 3CD

[See rule 60(2)]

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

1	Name of the assessee	MAA SANTOSHI PROMOTER & DEVELOPER				
2	Address	PLOT NO-GC 11, CITY CENTRE SECTOR-4, BOKARO STEEL CITY, JHARKHAND, 827004				
3	Permanent Account Number (PAN)	AAWTS0991A				
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				
	Sl No.	Type	Registration Number			
5	Status	Firm				
6	Previous year from	2015-04-01 to 2016-03-31				
7	Assessment Year	2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(c)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	Name				Profit Sharing Ratio (%)	
	VIKASH KUMAR				20	
	SHIV SHANKAR JAISWAL				20	
	SANJAY KUMAR SINGH				20	
	UMESH KUMAR SINGH				20	
	KAMALA KANT ROY				20	
9	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					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
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)					
	Sector	Sub Sector			Code	
	Builders	Builders			6401	
10	b If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector			Sub Sector	Code
	Nil					No
11	a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					
11	b List of books of account 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.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	Pin Code
	CASH BOOK BANK BOOK LEDGER VOUCHERS	PLOT NO-GC 11	CITY CENTRE SECTOR 4	BOKARO STEEL CITY	JHARKHAND	827004
11	c List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK BANK BOOK LEDGER VOUCHERS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBD, Chapter XII-G, First Schedule or any other relevant section).					
	Section				Amount	
	Nil					
13	a Method of accounting employed in the previous year					
	Mercantile system					
13	b Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year					
	No					

13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)								
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.										
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)								
14 a	Method of valuation of closing stock employed in the previous year.										
14 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.										
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade:										
	(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								
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.										
	Description	Amount									
	Nil										
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accepted	Value adopted or assessed or assessable			
		1	2								
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:-										
	Description of Block of Assets	Rate of depreciation (in Percent- age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Granted by Govt. (4)	Total Value of Purchases (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Plant & Machinery @ 60%	60%	8192	0	0	0	0	0	0	4915	3277
	Plant & Machinery @ 15%	15%	61030	0	0	0	0	0	0	9156	51875
	Furniture & Fixtures @ 10%	10%	7600	0	0	0	0	0	0	7601	68404
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections										
	Section	Amount debited to profit and loss account	Amount admissible as per the provisions of the Income-tax Act, 1961 and also fulfil the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circulars, etc., issued in this behalf.								
	Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit or dividend. [Section 36(1)(ii)]										
	Description	Amount									
	NA										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(vii)										

Nature of fund		Sum reserved from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
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.										
	Capital expenditure										
	Particulars										
	Personal expenditure										
	Particulars										
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars										
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars										
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars										
	Expenditure by way of penalty or fine for violation of any law for the time being in force										
	Particulars										
	Expenditure by way of any other penalty or fine not covered above										
	Particulars										
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars										
	(b) Amounts inadmissible under section 40(a) -										
	(i) as payment to non-resident referred to in sub-clause (i)										
	(A) Details of payment in which tax is not deducted										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(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)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii) as payment referred to in sub-clause (ii)										
	(A) Details of payment in which tax is not deducted										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment in which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount of tax deposited, if any
	(iii) fringe benefit tax under sub-clause (iv)										
	(iv) wealth tax under sub-clause (iii)										
	(v) royalty, license fee, service fee etc. under sub-clause (ii)										
	(vi) salary payable outside India to a non-resident without TDS etc. under sub-clause (ii)										
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
	(vii) payment to PF / other fund etc. under sub-clause (iv)										
	(viii) tax paid by employer for provident fund under sub-clause (v)										
	(c) Amounts debited to profit and loss account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)(i)(b) and computation thereof.										
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
	(iii) Disallowance deemed income under section 40A(3)										

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payments referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability			Amount in Rs.		
(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:						
	Nature Of Liability			Amount in Rs.		
(i) Amount inadmissible under the proviso to section 30(1)(iii)						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23	Particulars of any payment made to persons specified under section 40A(2)(b):					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made (Amount)	
24 Amounts deemed to be profits and gains under section 32AC or 31AB or 31ABA or 31AC:						
	Section	Description			Amount	
	Nil					
25 Any amount of profit chargeable to tax under section 41 and computation thereof:						
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	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:-					
26 (iA)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (iA)(a)	Paid during the previous year:-					
	Section	Nature of liability			Amount	
	Nil					
26 (iA)(b)	(Not paid during the previous year:-					
	Section	Nature of liability			Amount	
	Nil					
26 (iB)	was incurred in the previous year and was					
26 (iB)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	Tax, Duty, Cess, Fee etc			SERVICETAX		
				327717		
26 (iB)(b)	not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27 a	Amount of Central Value Added Tax Credits availed of or utilized during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts					No
	CENVAT	Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance					
	CENVAT Availed					
	CENVAT Utilised					
	Closing/Outstanding Balance					
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					

Type	Particulars	Amount	Prior period to which relates (Year in YYYY-YY format)						
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)(vii-a) No									
Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares			
Nil									
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b). If yes, please furnish the details of the same									
Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares					
Nil									
30 Details of any amount borrowed on hand; or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque, (Section 59D) No									
Name of the person from whom amount borrowed or repaid on hand	PAN of the person, if available	Address Line 1	Address Line 2	City or State Town or District	Principal amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
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 :-									
Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee of the lender or depositor)	Amount of loan or deposit taken or accepted	Whether the loan or deposit was repaid up during the previous year	Maximum amount outstanding at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft			
Nil									
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)									
31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-									
Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee of the payee)	Amount of the repayment	Maximum amount outstanding at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft				
Nil									

31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheques drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.							Yes		
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)										
32 a	Details of brought forward loss or depreciation allowance, in the following manner, in extent available									
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil									
32 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.							Not Applicable		
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No		
	If yes, please furnish the details below									
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year.							No		
	If yes, please furnish details of the same									
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.									
	If yes, please furnish the details of speculation loss if any incurred during the previous year.									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								No	
	Section	Amount								
	Nil									
34 a	Whether the assessee is required to deduct or collect tax in per the provisions of Chapter XVII-B or Chapter XVII-IB, if yes please furnish								No	
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected or 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 at (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	Nil									
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:								Not Applicable	
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date, for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil									
34 c	Whether the assessee is liable to pay interest under section 201(A) or section 206C(7) if yes, please furnish.								No	
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(A)/206C(7) payable	Amount	Dates of payment						
	Nil									
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil									

35 h In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 hA Raw materials

Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage or excess, if any
Nil									

35 hB Finished products :-

Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage or excess, if any
Nil							

35 hC By products :-

Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage or excess, if any
Nil							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
Nil					

37 Whether any cost audit was carried out Not Applicable

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.

38 Whether any audit was conducted under the Central Excise Act, 1944 Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. Not Applicable

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.

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

Sr. Particulars	Previous Year	Preceding previous Year
a Total turnover of the enterprise		23067000
b Gross profit / Turnover		%
c Net profit / Turnover	1212347	23067000 5.26%
d Stock-in-Trade Turnover		%
e Material consumed Finished goods produced		%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

Place **BOKARO STEEL CITY** Name **RAJEEV KUMAR**
 Date **16/10/2016** Membership Number **061303**
 FRN (Firm Registration Number) **320144E**
 Address **PLOT NO F 18 CITY CENTRE, SECTOR A, BOKARO STEEL CITY, JHARKHAND, 827004.**

Form Filing Details	
Revised/Original	Original

Addition Details (From Part No. 14)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Furniture & Fittings @ 10%								
Total of Furniture & Fittings @ 10%								0



Deduction Details (From Part No. 18)	
Description of Block of Assets	Sl.No., Date of Sale etc., Amount
Plant & Machinery @ 60%	
Total of Plant & Machinery @ 60%	0
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	0
Furniture & Fittings @ 10%	
Total of Furniture & Fittings @ 10%	0

MAA SANTOSHI PROMOTER & DEVELOPER

GC-11, CITY CENTRE SEC-4
BOKARO STEEL CITY-827001

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNER'S CAPITAL A/C			FIXED ASSETS		
SANJAY SINGH			COMPUTER		
OPENING BALANCE	400,000.00		OPENING BALANCE	8,192.00	
ADD : SHARE OF PROFIT	242,470.00	642,470.00	LESS : DEPRECIATION @ 60%	4,925.00	3,267.00
VIKASH KUMAR			FURNITURE		
OPENING BALANCE	500,000.00		OPENING BALANCE	76,005.00	
ADD : SHARE OF PROFIT	242,470.00	742,470.00	LESS : DEPRECIATION @ 10%	7,601.00	68,404.00
UMESH SINGH			GENERATOR		
OPENING BALANCE	500,000.00		OPENING BALANCE	40,000.00	
ADD : SHARE OF PROFIT	242,469.00	742,469.00	LESS : DEPRECIATION @ 15%	6,758.00	33,242.00
SHY SHANKAR JAISWAL			INVENTORY		
OPENING BALANCE	605,000.00		OPENING BALANCE	11,560.00	
ADD : SHARE OF PROFIT	242,469.00	847,469.00	LESS : DEPRECIATION @ 10%	2,287.00	9,273.00
KAMLA KANTI BOY			LAND AT BK SINGH COLONY		
OPENING BALANCE	500,000.00				2,667,000.00
ADD : SHARE OF PROFIT	242,469.00	742,469.00	CURRENT ASSETS		
CURRENT LIABILITIES			ADVANCE TO LAND LORD		
SUNDRY CREDITORS	2,654,579.00				1,500,000.00
ADVANCE FROM CUSTOMER	39,437,817.00		LOAN & ADVANCE		
SERVICE TAX	327,217.00				100,000.00
AUDIT FEE PAYABLE	30,000.00		SUNDRY DEBTORS		
SALARY PAYABLE	21,569.00	30,461,809.00			8,735,675.00
			ADVANCE TO SUPPLIER		
					750,000.00
			WIP		
					24,870,725.00
			CASH AT BANK		
			BANK OF BARODA		
				225,353.00	
			CORPORATION BANK		
				693,841.00	
			DENA BANK		
				1,796,964.00	2,416,157.00
			CASH IN HAND		
					15,843.00
		42,178,956.00			42,178,956.00

In terms of our Audit Report of even date

For **R.S. RAY & ASSOCIATES**
Chartered Accountants

Rajeev
(CA RAJEEV KUMAR)
Partner
C. No. : 064303
PIN : 320244 E
Place : Bokaro
Date : 16.08.2016



Man Santoshi Promoter & Developer

Singh
Director

Director

MAA SANTOSHI PROMOTER & DEVELOPER

GC-13, CITY CENTRE, SEC-4
BOKARO STEEL CITY-822004

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING WIP	25,597,148.00	BY PLAT SALE	* 23,967,000.00
TO MATERIAL PURCHASES	14,342,480.00	BY INCOME FROM ADDITIONAL WORK	+ 31,800.00
TO SITE DEVELOPMENT EXPENSE	+ 85,310.00	BY INTEREST FROM INCOME TAX	+ 250.00
TO WAGES EXPENSES	3,667,183.00	BY DISCOUNT RECEIVED	+ 1,618.00
TO ADVERTISEMENT	+ 8,500.00	BY CLOSING WIP	* 24,870,725.00
TO AUDIT FEE	20,000.00		
TO BANK CHARGES	3,605.00		
TO DEPRECIATION	21,671.00		
TO ELECTRICITY EXPENSES	+ 33,734.00		
TO FOODING & REFRESHMENT	19,185.00		
TO FREIGHT	36,820.00		
TO FUEL & LUBRICANTS	36,350.00		
TO INTEREST ON TDS	923.00		
TO LEGAL EXPENSES	287,581.00		
TO MISC. EXPENSES	11,773.00		
TO OFFICE EXPENSES	32,200.00		
TO PRINTING & STATIONERY	12,154.00		
TO PROFESSIONAL FEE	+ 33,000.00		
TO REPAIR & MAINTENANCE	12,290.00		
TO SALARY	180,800.00		
TO TRAVELLING & CONVEYANCE	16,900.00		
TO NET PROFIT	1,212,347.00		
	17,973,894.00		47,973,894.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO SHARE OF PROFIT			BY NET PROFIT		1,212,347.00
SANJAY SINGH	242,470.00				
VIKASH KUMAR	242,470.00				
UNESH SINGH	242,469.00				
SHIV SHANKAR JAISWAL	242,469.00				
KAMLA KANT ROY	242,469.00	1,212,347.00			
		1,212,347.00			1,212,347.00

In terms of our Audit Report of even date

For **R.S. RAY & ASSOCIATES**

Chartered Accountants

Rajeev

(CA RAJEEV KUMAR)

Partner
M. No.: 064303
FRN : 320244 E
Place : Bokaro
Date : 16.10.2016



Maasantoshi Promoter & Developer

King
Partner

Partner