

# 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  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	MAA SANTOSHI PROMOTER AND DEVELOPER		AAWFM3391A			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	PLOT NO-GC 11					
	Road/Street/Post Office	Area/Locality		Status Firm		
	CITY CENTRE	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)		REVISED			
E-filing Acknowledgement Number		Date(DD/MM/YYYY)				
855427191111015		11-10-2015				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	25000
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	25000	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	25000		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by VIKASH SINGH in the capacity of PARTNER having PAN AQHPK3R27E from IP Address 117.205.157.29 on 11-10-2015 at BOKARO STEEL CITY

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## AUDITORS REPORT

1. We have examined the balance Sheet as at 31<sup>st</sup> March 2015 and the Statement of Profit and Loss for the period beginning from 1<sup>st</sup> April 2014 to ending on 31<sup>st</sup> March 2015 attached herewith of M/S Maa Santoshi Promoter & Developer of GC-11, City Centre, Sector-4, Bokaro Steel City, Jharkhand-827004.

2. We certify that the Balance Sheet and the Statement of Profit and Loss are in agreement with the books of account maintained at the head office.

3. We report that:-

a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

b) In our opinion, proper books of account have been kept by the assessee so far as appears from our examination of books.

c) In our opinion and to the best of our information and according to explanations given to us, the said financial statements read with notes thereon, give a true and fair view:-

i) In the case of the Balance Sheet, of the state of the above named assessee as at 31<sup>st</sup> March 2015, and

ii) In the case of the Statement of Profit and Loss account, of the profit of the assessee for the year ended on that date.

For **R.S.Ray & Associates**

Chartered Accountants

*Rajeev Kumar*

Rajeev Kumar  
(Partner)



Place: B.S.CITY

Date: 20<sup>th</sup> September, 2015

MAA SANTOSHI PROMOTER & DEVELOPERS

GC-11, CITY CENTRE, SEC-4

BOKARO STEEL CITY-827004

BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2015

Liabilities		Amount	Assets		Amount
Capital Account (As per Annexure 1)		2505000	<b>Fixed Assets</b>		
Loans			Computer	4880	
Unsecured Loans		2700000	Add: Purchased drg. year	15600	
<b>Current Liabilities</b>			Less: Depreciation	12288	8192
Sundry Creditors	2012000		Furniture	2250	
Advances from Customer	24018243		Add: Purchased drg. year	82200	
Service Tax	338779	26371022	Less: Depreciation	8445	76005
			Generator	53000	
			Less: Depreciation	7950	45050
			Inventor	18800	
			Less: Depreciation	2820	15980
			Land at K K Singh Colony		2662000
			<b>Current Assets</b>		
			Advance to Land owner	1200000	
			Advance Tax	25000	
			WIP	25597148	
			Cash-in-hand	83762	
			Cash at Bank	1862885	28768795
<b>Total</b>		<b>31576022</b>	<b>Total</b>		<b>31576022</b>

For R.S.RAY & ASSOCIATES  
Chartered Accountants

Rajeev

(CA. RAJEEV KUMAR)

(Membership No.- 064303)

Partner

Place: BOKARO STEEL CITY

Date: 20/09/2015



**MAA SANTOSHI PROMOTER & DEVELOPER**  
GC-11,CITY CENTRE,SEC-4  
BOKARO STEEL CITY-827004

Profit & Loss A/C for the year ended 31st March 2015

Particulars	Amount	Particulars	Amount
To Opening WIP	5557197	BY Closing WIP	25597148
To Material Purchase (Anx-2)	13842908		
To Site Development Expenses (Anx-3)	621687		
To Wages Expenses	5128453		
To Salary	176200		
To Office Expenses	13815		
To Freight	75367		
To Advertisement	40000		
To Godown Rent	9000		
To Misc. Expenses	6420		
To Printing & Stationery	2440		
To Repair & Maintenance	1890		
To Telephone & Internet	500		
To Travelling & Conveyance	6800		
To Electricity Charges	13108		
To Fuel & Lubricants	55810		
To Legal Expenses	11910		
To Bank Charges	2140		
To Depreciation	31503		
<b>Total</b>	<b>25597148</b>	<b>Total</b>	<b>25597148</b>

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

*Rajeev*  
**(CA. RAJEEV KUMAR)**  
**(Membership No.- 064303)**  
Partner

Place: BOKARO STEEL CITY

Date: 20/09/2015



**Annexure-1****Capital A/c**

Kamla Kant Roy	500000
Sanjay Singh	400000
Shiv Shankar Jaiswal	505000
Umesh Singh	500000
Vikash Kumar	500000
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	<b>2505000</b>

**Annexure-2****Material Purchase**

Pipes & Fitting	205840
Bricks	1567250
Building Materials	65545
Cement	4438800
Electric Item & Fitting	352568
Gnl/Gate & Wooden Item	213748
Iron Rod / Wire	4989309
Sand	775200
Stone Chips	1234628
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	<b>13842908</b>

**Annexure-3****Site Development Expenses**

Boaring Expenses	225000
Cutting & Levelling of Land	92460
Site Development Expenses	140192
Site Expenses	164035
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	<b>621687</b>

