

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 2017 and the Profit and loss account for the period beginning from 2016-04-01 to ending on 2017-03-31 attached herewith, of MAA SANTOSH PROMOTER AND DEVELOPER GC-11 CITY CENTRE, SECTOR 4, BOKARO STEEL CITY, JHARKHAND, 827004 AAWFM3391A.

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 GC-11 CITY CENTRE SECTOR 4 BOKARO STEEL CITY, and # branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, 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, 2017 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**  
**23/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**RAJEEV KUMAR**  
**064303**  
**320244E**  
**PLOT NO F 18, CITY CENTRE SECTOR**  
**4, BOKARO STEEL CITY, JHARKHAND,**  
**D. 827004**

INCOME TAX DEPARTMENT

FORM NO. 3CD

[See rule 6G(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 AND DEVELOPER			
2	Address	GC 11 CITY CENTRE, SECTOR 4, BOKARO STEEL CITY, JHARKHAND, 827004			
3	Permanent Account Number (PAN)	AAWFU391A			
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	Yes			
	Sl No.	Type	Registration Number		
	1	Service Tax	AAWFU391ASD001		
5	Status	Firm			
6	Previous year from	2016-04-01 to 2017-03-31			
7	Assessment Year	2017-18			
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(a)-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			0401
10	b If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector			SubSector
	Nil	Nil			Code
11	a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
	Books prescribed				No
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 PinCode
	CASH BOOK BANK BOOK LEDGER VOUCHERS	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, 44BBB, 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	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No						
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.									
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)						
	Total									
13 f	Disclosure as per ICDS									
	ICDS	Disclosure								
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:			No						
	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 or 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						
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 accrued	Value adopted or assessed or assessable		
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/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A-B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)			
	Plant & Machinery @ 60%	60%	3277	0	0	0	0	0	1966	1311
	Plant & Machinery @ 15%	15%	51875	0	0	0	0	0	7781	44094
	Furnitures & Fittings @ 10%	10%	68404	22000	0	0	0	22000	7940	82464
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page									
19	Amounts admissible under sections:									
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions						

of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, 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 profits or dividend. [Section 36(1)(i)]										
	Description										Amount
	NA										0
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(vi):										
	Nature of fund				Sum received 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										Amount in Rs.
	Personal expenditure										
	Particulars										Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars										Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars										Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars										Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force										
	Particulars										Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above										
	Particulars										Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars										Amount in Rs.
(b)	Amounts inadmissible under section 40(a):-										
	(i) as payment to non-resident referred to in sub-clause (i)										
	(A) Details of payment on 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 (ia)										
	(A) Details of payment on 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 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 out of (VI) deposited, if any
	(iii) as payment referred to in sub-clause (ib)										
	(A) Details of payment on which levy 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 levy 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 levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iii)											
(vi) royalty, license fee, service fee etc. under sub-clause (ib)											
(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii)											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(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 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 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 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 36(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 Payment Made(Amount)							
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC										
	Section	Description	Amount								
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						
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which-										
26 (i)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 :-										
26 (i)A(a)	Paid during the previous year										
	Section	Nature of liability	Amount								
26 (i)A(b)	Not paid during the previous year										
	Section	Nature of liability	Amount								
26 (i)B	was incurred in the previous year and was										
26 (i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(j)										
	Section	Nature of liability	Amount								
		Tax, Duty, Cess, Fee etc		SERVICE TAX							
										590150	

26 (i)(B)(b)		not paid on or before the aforesaid date											
		Section				Nature of liability				Amount			
		Nil											
(State whether sales tax, customs duty, excise duty or No 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											
		CENVAT				Amount				Treatment in Profit and Loss/Accounts			
		Opening Balance											
		CENVAT Availed											
		CENVAT Utilized											
		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)(viii) No													
		Name of the person from whom 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)(viii). 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 handi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque (Section 69D) No													
		Name of the person from whom amount borrowed or repaid on handi	PAN of the person, if available	Address (Line 1, Line 2)		City or Town or District	State	Pincode	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 :-											
		S.No	Name of the lender or depositor		Address of the lender or depositor		Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.		In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
		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 specified sum in an amount exceeding the limit specified in section 2695S taken or accepted during the previous year:-						
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil						

(Particulars at (a) and (b) 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.)

31 c	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-							
	S.No.	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 in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil							

31 d	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received during the previous year:—						
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.		
	Nil						

31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year—						
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.		
	Nil						

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance 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 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									
	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)									
	S.No	Section			Amount					
	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									
	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 at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	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:									
	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(1A) or section 206C(7). If yes, please furnish									
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is 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 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	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 excess, if any
	Nil									
35 bB	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 excess, if any		
	Nil									



	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
	S.No	Section			Amount						
	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									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 at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
	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(1A) or section 206C(7). If yes, please furnish									No	
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is 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 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	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 excess, if any	
	Nil										
35 bB	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 excess, if any			
	Nil										

35 bc 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 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 as 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:								
No	Particulars	Previous Year		Preceding previous Year				
a	Total turnover of the assessee		36169125					23067000
b	Gross profit / Turnover		%					%
c	Net profit / Turnover	3958545	36169125	10.94%	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			
Nil								

Place **BOKARO**  
Date **23/10/2017**

Name **RAJEEV KUMAR**  
Membership Number **064303**  
FRN (Firm Registration Number) **320244E**  
Address **PLOT NO F.18, CITY CENTRE SECTOR 4, BOKARO STEEL CITY, JHARKHAN D. 827004.**

Form Filing Details

Revision/Original Original

Addition Details (From Point No. 18)								
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
Furnitures & Fittings @ 10%	1	21/03/2017	21/03/2017	22000	0	0	0	22000
Total of Furnitures & Fittings @ 10%								22000

Deduction Details (From Point 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
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0





## MAA SANTOSHI PROMOTER & DEVELOPER

GC-11, CITY CENTRE, SEC-4  
ROHARDI, DISTRICT, GURGAON

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING W/P	24,870,725	BY PLAT SALE	38,168,125
TO PURCHASES	15,874,488	BY INCOME FROM ADDITIONAL WORK	887,175
TO SITE DEVELOPMENT EXPENSE	1,485,085	BY DISCOUNT RECEIVED	4,804
TO WAGES EXPENSES	3,308,121	BY CLOSING W/P	17,034,728
TO ADVERTISEMENT	6,000		
TO AUDIT FEE	29,800		
TO BANK CHARGES	2,257		
TO DEPRECIATION	17,687		
TO ELECTRICITY EXPENSES	26,129		
TO FOODING & REFRESHMENT	9,811		
TO FREIGHT	8,160		
TO FUEL & LUBRICANTS	52,130		
TO OFFICE RENT	150,800		
TO LEGAL EXPENSES	17,000		
TO MISC. EXPENSES	478,782		
TO OFFICE EXPENSES	3,090		
TO PRINTING & STATIONERY	4,506		
TO PROFESSIONAL FEE	11,100		
TO REPAIR & MAINTENANCE	19,258		
TO SALARY	426,926		
TO TRAVELLING & CONVEYANCE	44,830		
TO BALANCE B/D	6,958,545		
	<b>53,896,332</b>		<b>53,896,332</b>

### PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO PARTNER'S REMUNERATION			BY BALANCE B/D		6,958,545
SANJAY SINGH	600,000				
VIKASH KUMAR	600,000				
URESH SINGH	600,000				
SHIV SHANKAR JAISWAL	600,000				
KAMLA KANT ROY	600,000	3,000,000			
TO PROVISION FOR TAX		1,187,808			
TO PARTNER'S CAPITAL A/C					
SANJAY SINGH	554,209				
VIKASH KUMAR	554,209				
URESH SINGH	554,209				
SHIV SHANKAR JAISWAL	554,209				
KAMLA KANT ROY	554,209	2,771,045			
		<b>6,958,545</b>			<b>6,958,545</b>

In terms of our Audit Report of even date

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

Chartered Accountants

*Rajeev Kumar*  
**(CA RAJEEV KUMAR)**  
 Partner  
 M. No.: 544355  
 PIN: 220244 E  
 Place: Bokaro  
 Date: 17.10.2017



**Maa Santoshi Promoter & Developer**

*Bingh*  
**Partner**

*K. K.*  
**Partner**

# MAA SANTOSHI PROMOTER & DEVELOPER

GC-11, CITY CENTRE, SEC-4  
BOKARO STEEL CITY-827004

## PARTNER'S CAPITAL ACCOUNT FORMING PART OF THE ACCOUNTS

ANNEXURE - 1

PARTNER'S NAME	BALANCE AS ON 01.04.2016	INTRODUCED	APPROPRIATION ACCOUNT			DRAWING	BALANCE AS ON 31.03.2017
			REMUNERATION	INTEREST	ADJUSTMENT		
SARJAY SINGH	542,470.00	65,000.00	600,000.00			180,000.00	1,681,679.00
VIKASH KUMAR	742,470.00		600,000.00			155,000.00	1,741,679.00
UMESH SINGH	742,469.00		600,000.00			180,000.00	1,716,678.00
SHIV SHANKAR JAISWAL	847,469.00		600,000.00			180,000.00	1,621,678.00
KAMELA KANT ROY	742,469.00		600,000.00			180,000.00	1,716,678.00
<b>TOTAL</b>	<b>3,717,347.00</b>	<b>65,000.00</b>	<b>3,000,000.00</b>			<b>875,000.00</b>	<b>6,678,392.00</b>



Mr Santoshi Promoter & Developer

*Singh*  
Partner

Partner