

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	KAMINI KAUSHAL CONSTRUCTION			AAFFK4866M			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5		
	2ND FLOOR	AASTHA TRADE CENTRE					
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number/Enrollment ID		
	Q ROAD	BISTUPUR					
	Town/City/District	State	Pin/ZipCode				
	JAMSHEDPUR	JHARKHAND	831001				
	Designation of AO(Ward/Circle) Circle 3 RANCHI			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number		163793281090817	Date(DD/MM/YYYY) 09-08-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	77577	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	77580	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	23972	
	5	Interest payable			5	963	
	6	Total tax and interest payable			6	24935	
	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	70		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by KAMINI KAUSHAL in the capacity of Partner having PAN AHWPK4028R from IP Address 103.74.111.19 on 09-08-2017 at JAMSHEDPUR

Dsc SI No & issuer 2239858846841515863CN=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

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

M/S Kamini Kaushal Construction

Bistupur, Jamshedpur

FOR THE YEAR 2016-2017

AGRAWAL P.K.ASSOCIATES

CHARTERED ACCOUNTANTS

D.S Trade Centre, Suit No. 101A,

1st Floor, 20 Ram Mandir Area, Bistupur,

Jamshedpur-831001

Ph- 2321226(O), 9431303407 (M)



Agrawal P. K. Associates
Chartered Accountants

D. S. Trade Centre, Suit No. 101A, 1st Floor,
20, Ram Mandir Area, Bistupur, Jamshedpur - 1.
Ph.:+91-657-2321226, 9431303407
E-mail : meerapawan_fca@rediffmail.com

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 31-03-2017 and the profit and loss account for the period beginning from 01-04-2016 to ending on 31-03-2017, attached herewith, of KAMINI KAUSHAL CONSTRUCTION, 2ND FLOOR, AASTHA TRADE CENTRE, Q ROAD, BISTUPUR, JAMSHEDPUR - 831001, P.A. No. - AAFFK4866M.
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of accounts maintained at head office at JAMSHEDPUR and no branch.
- 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 my opinion, proper books of accounts have been kept at the head office and branches of the assessee, so far as appears from my examination of the books.
 - (C) In our opinion and to the best of my 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 affairs of the assessee as at 31-03-2017, and
 - (ii) in the case of the profit and loss account, 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 are true and correct. Subject to the following observations/qualifications, if any :
 - (a) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control 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.
 - (b) 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.
 - (c) Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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.





Agrawal P. K. Associates
Chartered Accountants

D. S. Trade Centre, Suit No. 101A, 1st Floor,
20, Ram Mandir Area, Bistupur, Jamshedpur - 1.
Ph.:+91-657-2321226, 9431303407
E-mail : meerapawan_fca@rediffmail.com

- (d) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors 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 control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- (e) We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my audit opinion.
- (f) We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted 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 : 01.08.2017

For AGRAWAL P. K. ASSOCIATES
Chartered Accountants



PAWAN KUMAR AGRAWAL
Proprietor
M.No - 077002
D.S Trade Centre, Suit No.101A 1st Floor, Ram Mandir Area Bistupur
Jamshedpur - 831001

Firm Reg.No -08117C

FORM NO. 3CD

[See rule 6G (2)]

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

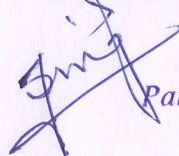
PART - A

1. Name of the assessee **KAMINI KAUSHAL CONSTRUCTION**
2. Address **2ND FLOOR AASTHA TRADE CENTRE, Q ROAD BISTUPUR, Q ROAD, JAMSHEDPUR, JHARKHAND**
3. PAN **AAFFK4866M**
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**
5. Status **Partnership Firm**
6. Previous year **From April 1, 2016 to March 31, 2017**
7. Assessment year **2017-2018**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted **Clause 44AB(e) - Profits and gains lower than deemed profit u/s 44AD**

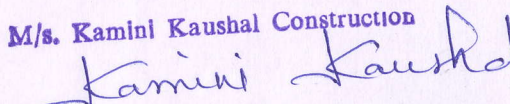
PART - B

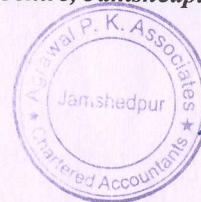
9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. **As per Annexure No. 1**
- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **Nil**
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 - Property Developers - 403**
- (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, Ledger, Receipt Register - Aastha Trade Centre, Jamshedpur, Jharkhand, 831001**
- (c) List of books of accounts and nature of relevant documents examined **Cash Book, Ledger, Receipt Register -**

M/s. Kamini Kaushal Construction


Partner.

M/s. Kamini Kaushal Construction


Partner.



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) 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*
- (e) If answer to (d) above is in the affirmative, given detail of such adjustments. *Nil*
- (f) Disclosure as per ICDS: *Nil*
14. (a) Methods of valuation of closing stock employed in the previous year. *As per work certified*
- (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*

M/s. Kamini Kaushal Construction

Partner.



M/s. Kamini Kaushal Construction

Kamini Kaushal

Partner.

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 :- *Nil*
- (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)(iia), 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*

M/s. Kamini Kaushal Construction

Partner.



Kaushal

M/s. Kamini Kaushal Construction

Kamini Kaushal

Partner.

- (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*
- (viii) 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*



Ragur

M/s. Kamini Kaushal Construction

[Signature]
Partner,

M/s. Kamini Kaushal Construction

[Signature]

Partner,

	(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>As per Annexure No. 2</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	
(a)	paid during the previous year ;	<i>Nil</i>
(b)	not paid during the previous year ;	<i>Nil</i>
(B)	was incurred in the previous year and was	
(a)	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. 3</i>
(b)	not paid on or before the aforesaid date.	<i>Nil</i>

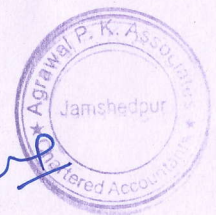
* (State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)

M/s. Kamini Kaushal Construction

[Signature]
Partner.

M/s. Kamini Kaushal Construction

[Signature]
Partner.



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. *NA*
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.)

31. (b) Particular of each specified sum in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :- *Nil*
- (c) 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; **M/s. Kamini Kaushal Construction**



M/s. Kamini Kaushal Construction

Kamini Kaushal

Partner.
Page 6 of 9

- (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;
31. (d) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T 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) Particular 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 :- *Nil*
2. (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. *NA*
- (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. *NA*
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. 4*
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : *Yes*
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: *As per Annexure No. 5*
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded:- *Nil*



M/s. Kamini Kaushal Construction
Kamini Kaushal
 Partner.

M/s. Kamini Kaushal Construction

Partner.

- (i) opening stock;
 - (ii) purchases during the previous year;
 - (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*

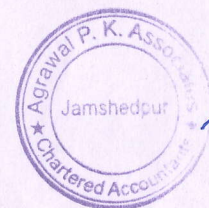
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi)** yield of finished products;
- (vii)** percentage of yield;
- (viii) shortage/ excess if any.

(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.



M/s. Kamini Kaushal Construction

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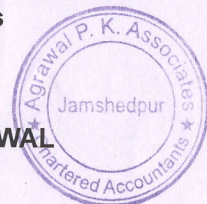
Kamini Kaushal
Partner.

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. *NA*
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. *NA*
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. *NA*
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee. *Current Year = 1400000 / Previous Year = 18300000*
- (2) Gross Profit/ Turnover; *Current Year => Gross Profit= 348892 / Turnover =1400000 Ratio= 24.92%
Previous Year => Gross Profit= 3000025 / Turnover =18300000 Ratio= 16.39%*
- (3) Net Profit/ Turnover; *Current Year => Net Profit= 53605 / Turnover =1400000 Ratio= 3.83%
Previous Year => Net Profit= 879571 / Turnover =18300000 Ratio= 4.81%*
- (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: 01-08-2017

For AGRAWAL P. K. ASSOCIATES
Chartered Accountants

Pawan Kumar Agrawal
PAWAN KUMAR AGRAWAL
Proprietor



Firm Reg.No - 08117C

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.

KAMINI KAUSHAL CONSTRUCTION

Assessment Year : 2017-2018

Annexure No.-1

ANNEXURE FOR PARTNERS

S No.	NAME OF PARTNERS	PROFIT SHARING RATIO
1	Kaushal Kumar Singh	50
2	Kamini Kaushal	50

Annexure No.-2

ANNEXURE OF PAYMENTS MADE TO A PERSON SPECIFIED U/S 40A(2)B

S NO.	NAME	PAN	RELATION	NATURE OF PAYME	AMOUNT
1	Kaushal Kumar Singh	AIMPS9627D	PARTNER	PARTNERS SALARY	1,80,000
2	Kamini Kaushal	AHWPK4028R	PARTNER	PARTNERS SALARY	30,000

Annexure No.-3

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

S. No.	Section	Nature Of Liability	Amount
1	Sec 43B(a)-tax ,duty,cess,fees etc	TDS (PAID ON 15.05.2017)	3,906

Annexure No.-4

ANNEXURE FOR TAX DEDUCTED AT SOURCE

S No.	Tax deducted and collection Account Number(TAN)	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	RCHK00200E	194C	Payment to contractors	1757300	1757300	1757300	17573	0	0	0

Annexure No.-5

ANNEXURE FOR INTEREST ON TDS

S No.	Tax deduction and collection Account number(TAN)	Amount of interest under section 201(1A)/206C(7) is	Amount paid out of Column(2) along with date of payment	
			Amount	Date of Payment
1	RCHK00200E	60	60	23-01-2017
2	RCHK00200E	222	222	16-07-2016
3	RCHK00200E	359	359	28-10-2016

M/s. Kamini Kaushal Construction

M/s. Kamini Kaushal Construction

[Signature]
Partner,

[Signature]
Partner,



KAMINI KAUSHAL CONSTRUCTION
AASTHA TRADE CENTER
Q, ROAD, 2ND FLOOR, BISTUPUR
JAMSHEDPUR- 831001

Balance Sheet As On 31st March 2017

Liabilities	Schedule	Amount.	Assets	Schedule	Amount.
Partners Capital A/c	I	42,74,004.28	<u>Work in progress</u>		
			Aastha valley		404,30,000.00
			Loans & Advances	V	45,74,103.00
Current Liabilities & Provision			Sundry Debtors	VI	1,17,000.00
Sundry Creditors	II	55,99,357.16	Cash & Bank Balance	VII	70,711.53
Liabilities for Expenses & Other Finance	III	1,25,878.00			
Advance received against Booking	IV	268,43,997.00			
Kaushal Kanchan Construction (P) Ltd.		64,70,110.09			
Aastha Promoter & Developers (P) Ltd		18,78,468.00			
		451,91,814.53			451,91,814.53

In term of our Report of Even Date

For Agrawal P.K.Associates
(Chartered Accountants)



P.K. Agrawal

P.K. Agrawal
(Prop.)

Place : Jamshedpur

Date : 01 August 2017

M/s. Kamini Kaushal Construction

[Signature]
Partner.

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.

KAMINI KAUSHAL CONSTRUCTION

AASTHA TRADE CENTER
Q, ROAD, 2ND FLOOR, BISTUPUR
JAMSHEDPUR- 831001

Project Account of Aastha Vally for the Year ending 31st March 2017

Particulars	Amount	Particulars	Amount
To Opening WIP	363,63,000.00	By Sales of Plot/flat/land	14,00,000.00
To Purchase A/C		By Closing WIP	404,30,000.00
Bricks	13,650.00		
Cement	1,97,000.00		
Cost of Land	16,35,000.00		
Doors & Windows	35,791.00		
Electricals/ Fittings	82,680.00		
Fabrication	72,615.00		
Hardware & Sanitary	1,07,376.00		
Labour Payment	67,338.00		
Land development	11,200.00		
Marble/Mosaic/Tiles	4,60,505.16		
Fee & Renewals	1,13,350.00		
Electricity Charges	70,614.00		
Paint & Finishing	1,71,922.00		
Plumbing & Pipeline	27,268.00		
Rod/Bar/Angles	1,09,270.00		
sand	1,08,700.00		
Shuttering & civil	14,64,209.00		
Site Expenses	2,23,316.00		
Stone Chips	1,46,304.00		
	51,18,108.16		
To Gross Profit transferred to P/L A/C.	3,48,891.84		
	418,30,000.00		418,30,000.00

In term of our Report of Even Date

For Agrawal P.K.Associates
(Chartered Accountants)



P.K. Agrawal
(Prop.)

Place : Jamshedpur

Date : 01 Aug 2017

M/s. Kamini Kaushal Construction

Partner.

M/s. Kamini Kaushal Construction

Partner.

KAMINI KAUSHAL CONSTRUCTION

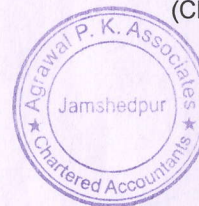
AASTHA TRADE CENTER
Q, ROAD, 2ND FLOOR, BISTUPUR
JAMSHEDPUR- 831001

Profit & Loss Account for the year ending 31st March 2017

Particulars	Amount	Particulars	Amount
To Audit fees	35,000.00	By Gross Profit	3,48,891.84
To Bank charges	3,347.52		
To interest (others)	22,967.00		
To Net profit before Remuneration and interest To partners	2,87,577.32		
	3,48,891.84		3,48,891.84
To Interest on capital	-	By Net Profit	2,87,577.32
To, Partners Remuneration	2,10,000.00		
To Profit before Tax	77,577.32		
	2,87,577.32		2,87,577.32
To Provision for income Tax	23,972.00	By Profit Before Tax	77,577.32
To Net profit transferred to partners Capital A/c	53,605.32		
	77,577.32		77,577.32

In term of our Report of Even Date

For Agrawal P.K.Associates
(Chartered Accountants)



P.K. Agrawal

P.K. Agrawal
(Prop.)

Place : Jamshedpur

Date : 01 August 2017

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.

KAMINI KAUSHAL CONSTRUCTION
AASTHA TRADE CENTER
Q, ROAD, 2ND FLOOR, BISTUPUR
JAMSHEDPUR- 831001

Schedule to Forming Part of Balance Sheet and Profit & Loss A/c
for the year ended 31st March 2016

Schedule- V

Loans & Advances

Advance to Land lord	24,15,000.00
Advance to contractor	8,24,103.00
Chandan Singh Chouhan	1,00,000.00
Sunder Singh	12,00,000.00
Regular Asst Tax (A/Y 2006-07)	10,000.00
Advance Tax (A/Y 2017-18)	25,000.00
	45,74,103.00

Schedule- VI

Sundry Debtors

Arvind Kumar	15,000.00
Ashok Kumar Singh	1,02,000.00
	1,17,000.00

Schedule- VII

Cash & bank Balance

Cash in hand	46,159.00	
(As certified By partners)	-	
OBC (336)	4,466.76	
OBC (276)	10,667.94	
Uco Bank (922)	9,417.83	70,711.53



M/s. Kamini Kaushal Construction

RAJUP

Singh
Partner.

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.

KAMINI KAUSHAL CONSTRUCTION
AASTHA TRADE CENTER
Q, ROAD, 2ND FLOOR, BISTUPUR
JAMSHEDPUR- 831001

Schedule to Forming Part of Balance Sheet and Profit & Loss A/c
for the year ended 31st March 2017

Schedule- I

Capital Account

<u>Particulars</u>	<u>Kaushal kumar singh</u>	<u>Kamini kaushal</u>	<u>Total</u>
Opening Balance	11,79,661.23	36,30,737.73	48,10,398.96
Add:- Interest on Capital	-	-	-
Remuneration	1,80,000.00	30,000.00	2,10,000.00
Profit from the firm	26,802.66	26,802.66	53,605.32
	<u>13,86,463.89</u>	<u>36,87,540.39</u>	<u>50,74,004.28</u>
Less:- Drawings	8,00,000.00	-	8,00,000.00
Closing Balance	<u><u>5,86,463.89</u></u>	<u><u>36,87,540.39</u></u>	<u><u>42,74,004.28</u></u>

Schedule - II

Sundry Creditors

	<u>Amount</u>
Sundry Creditors	49,94,046.16
Non Flat Owner	5,17,500.00
Retension of Contractors	87,811.00
	<u>55,99,357.16</u>
	<u><u>55,99,357.16</u></u>

Schedule - III

Liabilities for Expenses & Other Finance

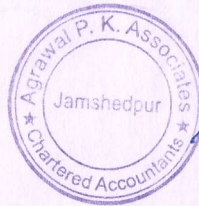
Audit Fees		98,000.00
T.D.S Payable		3,906.00
	(A)	<u>1,01,906.00</u>
Provision		
Provision for income tax	(B)	23,972.00
	(A+B)	<u><u>1,25,878.00</u></u>

Schedule - IV

Advance received Against Flat booking

AASTHA VALLY

Advance Against Duplex/flat Bookings		218,32,197.00
Advance Against Plot Bookings		50,11,800.00
		<u><u>268,43,997.00</u></u>



M/s. Kamini Kaushal Construction

[Signature]
Partner.

M/s. Kamini Kaushal Construction

[Signature]
Partner.

KAMINI KAUSHAL CONSTRUCTION
AASTHA TRADE CENTER
Q, ROAD, 2ND FLOOR, BISTUPUR
JAMSHEDPUR- 831001

Schedule to Forming Part of Balance Sheet and Profit & Loss A/c
for the year ended 31st March 2017

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Schedule - II

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Non Flat Owner	5,17,500.00
Retension of Contractors	87,811.00
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	<u><u>55,99,357.16</u></u>

Schedule - III

Liabilities for Expenses & Other Finance

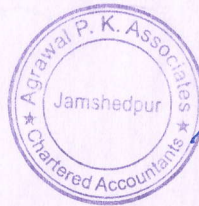
Audit Fees		98,000.00
T.D.S Payable		3,906.00
	(A)	<u>1,01,906.00</u>
Provision		
Provision for income tax	(B)	23,972.00
	(A+B)	<u><u>1,25,878.00</u></u>

Schedule - IV

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Advance Against Plot Bookings		50,11,800.00
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RAJUL

M/s. Kamini Kaushal Construction

Singh
Partner.

M/s. Kamini Kaushal Construction

Kamini Kaushal
Partner.