

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 KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED			PAN AACCK9623L	
Flat/Door/Block No AASTHA TRADE CENTRE	Name Of Premises/Building/Village 2ND FLOOR		Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office Q. ROAD,	Area/Locality BISTUPUR			
Town/City/District JAMSHEDPUR	State JHARKHAND	Pin/ZipCode 831001	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) Circle CC3 RANCHI			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 215758091190917		Date(DD/MM/YYYY) 19-09-2017		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1742182
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	1742180
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	520389
5	Interest payable	5	5976
6	Total tax and interest payable	6	526365
7	Taxes Paid	a Advance Tax	7a 150000
		b TDS	7b 372682
		c TCS	7c 0
		d Self Assessment Tax	7d 3683
		e Total Taxes Paid (7a+7b+7c+7d)	7e 526365
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 KAMINI KAUSHAL in the capacity of Director

having PAN AHWPK4028R from IP Address 103.74.111.124 on 19-09-2017 at JAMSHEDPUR

Doc SI No & issuer 2239858846841515863CN=SafeScript sub-CA for RCAt Class 2 2014.OU=Sub-CA.O=Sify Technologies Limited.C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Name of Assessee : KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED
Address : AASTHA TRADE CENTRE 2ND FLOOR Q. ROAD,
BISTUPUR JAMSHEDPUR-831001
Date of Incorporation : 22-02-1990
Permanent Account No. : AACCK9623L
Ward/Circle/Range : Circle CC3 RANCHI
Return Filing Due Date : 30-09-2017
Status : Private Limited Company
Previous Year ended on : 31-03-2017
Assessment Year : 2017-18
Aadhar No. :

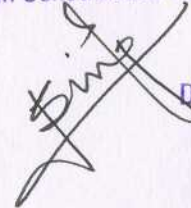
COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	1246389.00		
Add : Depreciation Taken Separately	1806317.00		
	<u>3052706.00</u>		
Less : Depreciation	1310525.00	1742181.00	1742181.00
		<u>1742181.00</u>	<u>1742181.00</u>
	Gross Total Income		1742181.00
	Total Income		<u>1742181.00</u>
	Rounded off as per section 288A		<u>1742180.00</u>
Tax on Above		505232.00	
18.5% of Book Profit	1246389.00	230582.00	
		<u>505232.00</u>	
Add : Education Cess		15157.00	
Add : Interest			
U/s 234 C	5976.00	5976.00	
Net Tax		<u>526365.00</u>	
Tax Paid		522682.20	
Payable		<u>3680.00</u>	

For KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Kaushal Kanchan Construction Pvt. Ltd.


Director

AUDIT REPORT

AND

STATEMENT OF ACCOUNTS

OF

Kaushal Kanchan Construction (P) LTD

BISTUPUR JAMSHEDPUR

FOR THE YEAR 2016-2017

AGARWAL.P.K ASSOCIATES

CHARTERED ACCOUNTANTS

D S Trade Centre, 1st Floor, Suit No 101A

20, Ram Mandir Area, Bistupur

Jamshedpur-831001

Ph- 9431303407 (M), 2321226(O)

DIRECTOR'S REPORT

To,
THE MEMBERS OF KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Your Directors are pleased to present the 28th Annual Report and Audited Statement of Accounts for the year ended on 31st March, 2017.

FINANCIAL RESULTS

	Current Year	Previous Year
Revenue from Operation	11440243.73	12561812.26
Depreciation	1806317.42	828958.00
Profit/(Loss) before Tax	1246389.07	2715722.54
Less:- Provision for Current Tax Liability	526365.00	522110.00
Less: Deferred Tax	(153199.00)	(25240.00)
Profit/(Loss) transferred to Balance Sheet	873223.07	2218852.54
Earning per Equity Share		
1. Basic	04.11	10.46
2. Diluted	04.11	10.46

Dividend

The Company has not declared any dividend for the financial year 2016-17.

Reserves

The Company has transferred Rs. 8,73,223.07 to Reserves & Surplus for the financial year ending on 31-03-2017.

Change in the nature of Business if any

There is no change in the nature of the business during the year

Material Changes and commitments, if any, which have occurred between the end of the financial year of the Company to which the Financial statements relate and the date of the report

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

Significant and Material Orders

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

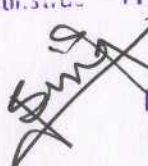
Inter Corporate Loans and Investments

The Company has not given any loans or guarantee covered under sec 186. Also as the Company does not have any subsidiary section 186(1) is not applicable.

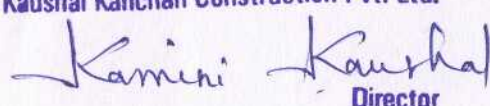
Related Party Transactions

The Company has not entered into any contracts or arrangements with related parties referred to in section 188(1).

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director

Subsidiaries, JV'S or Associate Companies

The Company does not have any Subsidiary, JVs or Associate companies.

Number of Meetings of Board

The Board met four times during the financial year. The intervening gap between the two meetings was within the period prescribed by the Companies Act, 2013.

Deposits

The Company has not accepted any deposit during the year under Chapter V of the Companies Act, 2013.

Directors

There are no changes in the directors or key managerial personnel by way of appointment, re-designation, resignation, death or disqualification, variation made or withdrawn etc.

This being Private Limited Co Directors does not retire by rotation and hence continue to hold office.

Risk Management Policy

The Company has developed and implemented risk management policy including identification therein of elements of risks, if any, which in the opinion of the Board may threaten the existence of the company.

Conservation of Energy

The particulars relating to conservation of energy and technology absorption of the company as require by the Rule 8(3) of the Companies (Accounts) Rules, 2014[Chapter IX] is not given as there was no such activity.

Auditors

M/S Agrawal P.K. Associates, Chartered Accountants, auditor retires at the ensuing Annual General meeting and are eligible, offer them-self for re-appointment.

Explanation or comments on Qualifications, Reservations or Adverse Remarks or Disclaimers made by the Auditors and the practicing Company Secretary in their reports

There was no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

Directors responsibility Statement


Pursuant to the requirement under Section 134(3) of the Companies Act 2013, with respect to Directors Responsibility Statement, it is hereby confirmed:

- i) That in the preparation of the accounts for the financial year ended 31st March 2017, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii) That the directors have selected such accounting policies and applied them consistently and made judgements and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Profit & Loss of the Company for the year under review;
- iii) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) That the directors have prepared the accounts for the financial year ended 31st March 2017 on a going concern basis.;
- v) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director

Extract of the Annual Return

In accordance with section 134(3) (a) of the Companies Act, 2013, an extract of the annual return in the prescribed format is appended as annexure to the Board's Report.

Internal Financial Control

The Company not being a listed company, section 134(5) (e) is not applicable to the directors of the company.

Acknowledgements

Directors wish to place on record their appreciation for the overwhelming support from its members and employees of the company.

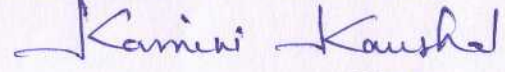
For and on behalf of the Board of Directors

Date: 06 Sept 2017
Place: Jamshedpur

Kaushal Kanchan Construction Pvt. Ltd.


(Director)

Kaushal Kanchan Construction Pvt. Ltd.


(Director)

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. Registration & Other Details:

1	CIN	U45205JH1990PTC003857
2	Registration Date	22-02-1990
3	Name of the Company	KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares
5	Address of the Registered office & contact details	AASTHA TRADE CENTRE, 2ND FLOOR Q ROAD, BISTUPUR, JAMSHEDPUR-831001
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

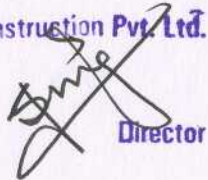
II. Principal Business Activities Of The Company (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	99531129	Multi Dwelling Residential Building	100%

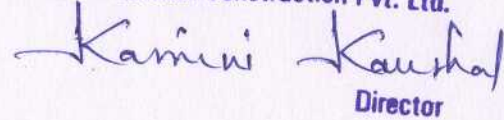
III. Particulars Of Holding, Subsidiary And Associate Companies

S. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	-----NA-----	-----NA-----	NA	-	NA

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.



Director

IV. Share Holding Pattern (Equity Share Capital Breakup as percentage of Total Equity)

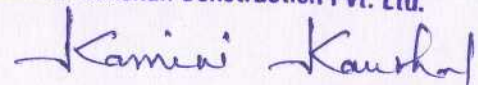
ij. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2016]				No. of Shares held at the end of the year [As on 31-March-2017]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	1,72,040	1,72,040	81.14%	-	1,72,040	1,72,040	81.14%	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)	-	1,72,040	1,72,040	81.14%	-	1,72,040	1,72,040	81.14%	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	10,000	10,000	4.72%	-	10,000	10,000	4.72%	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	16,000	16,000	7.55%	-	16,000	16,000	7.55%	-
c) Others (specify)	-	14,000	14,000	6.60%	-	14,000	14,000	6.60%	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	40,000	40,000	18.86%	-	40,000	40,000	18.86%	-
Total Public Shareholding (B)-(B)(1)+ (B)(2)	-	40,000	40,000	18.86%	-	40,000	40,000	18.86%	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2,12,040	2,12,040	100.00%	-	2,12,040	2,12,040	100%	-

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director

ii) Shareholding of Promoter-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Kaushal Kumar Singh	1,30,550	61.57%	0%	1,30,550	61.57%	0%	0%
2	Kamini Kaushal	41,490	19.57%	0%	41,490	19.57%	0%	0%

iii) Change in Promoters' Shareholding (please specify, if there is no change)

S. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,72,040	81.14%	1,72,040	81.14%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-----NIL-----			
	At the end of the year	1,72,040	81.14%	1,72,040	81.14%

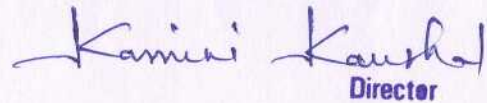
iv) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	40,000	18.86%	40,000	18.86%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-----NIL-----			
	At the end of the year	40,000	18.86%	40,000	18.86%

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director

v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,72,040	81.14%	1,72,040	81.14%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-----NIL-----			
	At the end of the year	1,72,040	81.14%	1,72,040	81.14%

V) Indebtedness

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	23,47,687.90	-	-	23,47,687.90
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	23,47,687.90	-	-	23,47,687.90
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	3,72,684.82	-	-	3,72,684.82
Net Change	-3,72,684.82	-	-	-3,72,684.82
Indebtedness at the end of the financial year				
i) Principal Amount	19,75,003.08	-	-	19,75,003.08
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	19,75,003.08	-	-	19,75,003.08

VI. Remuneration Of Directors And Key Managerial Personnel-

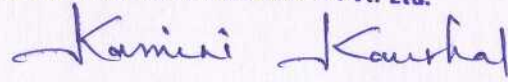
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		Kaushal Kumar Singh	Kamini Kaushal		
1	Gross salary	-	24,00,000.00	-	24,00,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	-	24,00,000.00	-	24,00,000.00
	Ceiling as per the Act		NA	-	-

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director

B. Remuneration to other directors

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		---	---	---	---	
1	Independent Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
Total (B)=(1+2)		-	-	-	-	-
Total Managerial Remuneration		-	-	-	-	-
Overall Ceiling as per the Act		NA	NA	NA	NA	NA


C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission				
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

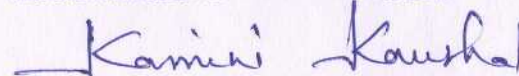
VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties/punishments/compounding of offences for the year ended 31 March, 2017.

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director



Agrawal P. K. Associates
Chartered Accountants

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

Independent Auditor's Report

To the Members of Kaushal Kanchan Construction Pvt. Ltd

Report on the Financial Statements

We have audited the accompanying financial statements of **Kaushal Kanchan Construction Pvt. Ltd** ('the Company'), which comprise the balance sheet as at 31 March 2017, the statement of profit and loss (including other comprehensive income) and the statement of changes in equity for the year then ended and a summary of the significant accounting policies and other explanatory information (herein after referred to as "financial statements").

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including the AS, of the financial position of the Company as at 31 March, 2017, and its financial performance including other comprehensive income and the changes in equity for the year ended on that date.



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

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of section 143(11) of the Act, we give in Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The balance sheet, the statement of profit and loss and the statement of changes in equity dealt with by this Report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act read with relevant rule issued there under;
 - (e) On the basis of the written representations received from the directors as on 31 March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, is not applicable to the company and
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. the Company does not have the pending litigations and it will not impact its financial position.
 - ii. the Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. there were no amounts which were required to be transferred by the company to the Investor Education and Protection Fund by the Company; and
 - iv. the Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes as defined in the Notification S.O 3407(E) dated November 8, 2016 of the Ministry of Finance, during the period from 8 November, 2016 to 30 December, 2016. Based on audit procedures performed and the representations provided to us by the management we report that the disclosures are in accordance with the books of accounts maintained by the Company and as produced to us by the management.

For Agrawal P.K Associates

Chartered Accountants

Firm's registration number: 08117C



CA. Pawan Kumar Agrawal

Proprietor

Membership number: 077002

Place: Jamshedpur

Date: 06/09/2017

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2017, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

(b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified at reasonable intervals. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii) In respect of its inventory:
 - (a) As explained to us, the inventories were physically verified at regular intervals/ (at the end of the year) by the Management.
 - (b) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories. The discrepancies noticed on physical verification of stocks as compared to book records were not material and have been properly dealt with in the books of account.
- (iii) The Company has granted loans secured or unsecured to the eight(8) companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act') and receipt of principal amounts are regular and not over drawn.
- (iv) In our opinion and according to the information and explanations given to us, the provisions of section 185 and 186 of the Act are not applicable, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the activities carried on by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities except service tax. As explained to us, the Company did not have any dues on account of employees' state insurance.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2017 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there are no amounts payable in respect of income tax, wealth tax, service tax, sales tax, dues of duty of customs which have not been deposited with the appropriate authorities on account of any dispute.

- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to the financial institution, banks, government or debenture holders during the year.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments). The company raised the term loan from bank during the year and has applied for the purpose for which it has been raised.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration and the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act is not required.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, there are no transactions with the related parties in compliance with sections 177 and 188 of the Act as required by the applicable accounting standards.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For Agrawal P.K Associates

Chartered Accountants

Firm's registration number: 08117C

P. Agrawal



CA. Pawan Kumar Agrawal

Proprietor

Membership number: 077002

Place: Jamshedpur

Date: 06/09/2017

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

BALANCE SHEET AS ON 31ST MARCH 2017

Particulars	Note No.	(Rupees in.....)	
		Figures as at the end of the current reporting period	Figures as at the end of the previous reporting period
		As at 31st March,2017	As at 31st March,2016
(I) EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	212,04,000.00	212,04,000.00
(b) Reserves and surplus	3	458,98,584.66	450,25,361.59
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	4	19,75,003.08	23,47,687.90
(b) Deferred tax liabilities (Net)		15,25,617.00	16,78,816.00
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	270,42,182.66	381,30,943.17
(c) Other current liabilities	6	1952,55,704.91	1901,02,376.48
(d) Short-term provisions	7	5,26,365.00	5,22,110.00
TOTAL		<u>2934,27,457.31</u>	<u>2990,11,295.14</u>

(II) ASSETS		As at 31st March,2017	As at 31st March,2016
(1) Non-current assets			
(a) Fixed assets	8		
(i) Tangible assets		171,99,341.47	190,05,658.89
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	9	330,17,365.37	313,49,273.77
(e) Other non-current assets		-	-
		<u>502,16,706.84</u>	<u>503,54,932.66</u>
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	537,94,942.00	541,60,520.00
(c) Trade receivables	11	721,94,679.80	704,85,728.80
(d) Cash and cash equivalents	12	17,64,473.27	24,37,996.28
(e) Short-term loans and advances	13	1154,56,655.40	1215,72,117.40
(f) Other current assets		-	-
TOTAL		<u>2934,27,457.31</u>	<u>2990,11,295.14</u>

Significant Accounting Policies
Notes on Financial Statements

1 to 26

AS PER OUR ANNEXED REPORT OF EVEN DATE

For Agrawal P. K. Associates

Chartered Accountants

Firm Registration No:- 08117C

Pawan Kumar Agrawal
PROP.

Membership No. 077002

Place :- jamshedpur

Dated :- 06/09/2017

For and on behalf of Board

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director

Director

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Profit & Loss statement for the year ended 31st March 2017

Particulars	Note No.	(Rupees in.....)	
		Figures as at the end of the current reporting period	Figures as at the end of the previous reporting period
I Revenue from operations	14	78,45,466.73	75,06,375.86
II Other income	15	35,94,777.00	50,55,436.40
III Total Revenue (I + II)		114,40,243.73	125,61,812.26
IV Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	16	29,70,091.00	17,86,586.00
Finance costs	17	4,21,587.24	17,26,573.62
Depreciation and amortization expense	8	18,06,317.42	8,28,958.00
Other expenses	18	49,95,859.00	55,03,972.10
Total expenses		101,93,854.66	98,46,089.72
V Profit before exceptional and extraordinary items and tax (III-IV)		12,46,389.07	27,15,722.54
VI Exceptional items		-	-
VII Profit before extraordinary items and tax (V - VI)		12,46,389.07	27,15,722.54
VIII Extraordinary Items		-	-
IX Profit before tax (VII- VIII)		12,46,389.07	27,15,722.54
X Tax expense:			
(1) Current tax		5,26,365.00	5,22,110.00
(2) Deferred tax		(1,53,199.00)	(25,240.00)
		3,73,166.00	4,96,870.00
XI Profit (Loss) for the period from continuing operations (IX-X)		8,73,223.07	22,18,852.54
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		8,73,223.07	22,18,852.54
XVI Earnings per equity share:			
(1) Basic		4.12	10.46
(2) Diluted		4.12	10.46

Significant Accounting Policies
Notes on Financial Statements

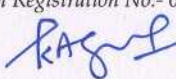
1 to 26

AS PER OUR ANNEXED REPORT OF EVEN DATE

For Agrawal P. K. Associates

Chartered Accountants

Firm Registration No:- 08117C


Pawan Kumar Agrawal
PROP.

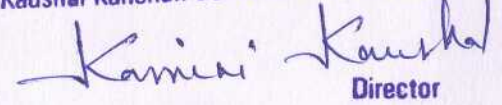
Membership No. 077002



For and on behalf of Board

Kaushal Kanchan Construction Pvt. Ltd. Kaushal Kanchan Construction Pvt. Ltd.


Director


Director

Place :- jamshedpur

Dated :- 06/03/2017

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Notes on Financial Statements for the Year ended 31st March, 2017

NOTES-1 SIGNIFICANT ACCOUNTING POLICIES

A. General

The Accounts of the Company are prepared under the historical cost convention using the accrual method of accounting.

B. Capital Expenditure

Fixed Assets are carried at cost less depreciation. The cost of fixed assets includes other incidental expenses incurred upon the date of commissioning of such assets.

C. Inventories

The method of valuation of closing Work in progress being followed by it are as under

- (I) Where the stage of Completion/Progress of project are less than 50% the work in progress is valued at cost
- (II) Where the stage of completion/progress of work is 50% and or above the work in progress is valued at proportionate Realizable/contractual value for the residential flats which have been booked by the flat owner & the same have been Valued at cost in relation to those flats which have not been booked within the close of the relevant financial year

D. Revenue Recognition

- (I) Income & Expenditure are accounted on accrual basis.

E. Depreciation

Depreciation has been provided on written down value method at the rates prescribed in schedule II of the Companies Act, 2013 on prorata basis from the date on which assets have been put to use.

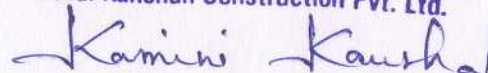
F. Taxes on Income

Income Tax Expense for the year comprise of current tax and deferred tax. Current tax provision has been made as per the Income Tax Act, 1961. Deferred tax is recognized for all timing differences, subject to the consideration of prudence, applying the tax rates that have been substantively enacted by the Balance Sheet Date.

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director



KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Notes on Financial Statements for the Year ended 31st March,2017

(Rupees in.....)

As at 31st March,2017 As at 31st March,2016

Note: 2

SHARE CAPITAL

Authorised Share Capital:

5,00,000 Equity Shares of Rs 100/- each

500,00,000.00

500,00,000.00

Issued, Subscribed and Paid up:

2,12,040 Equity Shares of Rs 100/- each

212,04,000.00

212,04,000.00

212,04,000.00

212,04,000.00

2.1 Terms / rights attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs.100/- per share. Each holder of equity share is entitled to one vote per share. The Company has not declared any dividend on equity shares for the financial year 2016-17. In the event of liquidation of the company, the holder of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of of equity shares held by the shareholders.

2.2 Shares held by holding / ultimate holding company and / or their subsidiaries / associates

There is no holding company in current year and previous year.

2.3 Details of Shareholders holding more than 5% shares

Name of the Shareholder	No. of Shares	% held	No. of Shares	% held
Kamini kaushal	41490	19.56	41490	19.56
Kaushal Kumar Singh HUF	14000	6.60	14000	6.60
Kaushal Kumar Singh	130550	61.56	130550	61.56

2.4 The reconciliation of the number of shares outstanding is set out below:

	No. of Shares	No. of Shares
Equity Shares at the beginning of the year	2,12,040.00	2,12,040.00
Add: Share issued during the year	-	-
Less: Shares cancelled on buy back of Equity Shares	-	-
Equity Shares at the end of the year	<u>2,12,040.00</u>	<u>2,12,040.00</u>

Note - 3

RESERVE AND SURPLUS

Share Premium Account

At the beginning of the accounting period

Addition during the year

- -
- -
- -

Profit & Loss A/c

At the beginning of the accounting period

Less: Residual Value of Assets Written off

Addition during the year

450,25,361.59 428,06,509.05
- -
8,73,223.07 22,18,852.54
458,98,584.66 450,25,361.59
458,98,584.66 450,25,361.59



Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Notes on Financial Statements for the Year ended 31st March,2017

(Rupees in.....)

Note - 4	As at 31st March,2017	As at 31st March,2016
LONG TERM LIABILITIES		
Term Loan from OBC (Gen.), (00428)	17,60,509.08	19,68,430.90
Term Loan from OBC (Gen.), (02022)	2,14,494.00	3,79,257.00
	19,75,003.08	23,47,687.90
Note - 5		
TRADE PAYABLE		
Micro, Small and Medium Enterprises	-	-
Others	270,42,182.66	381,30,943.17
	270,42,182.66	381,30,943.17
Note - 6		
OTHER CURRENT LIABILITIES		
Advance from Customers	1900,75,291.48	1860,40,976.48
Statutory Liabilities Payables	36,78,640.00	26,40,270.00
Retention Money	7,33,086.00	7,94,383.00
Other Payables	7,68,687.43	6,26,747.00
	1952,55,704.91	1901,02,376.48
Note - 7		
SHORT TERM PROVISIONS		
Provision for Taxation	5,26,365.00	5,22,110.00
	5,26,365.00	5,22,110.00



Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director

Kaushal Kanchan Construction Pvt. Ltd.

[Signature] *[Signature]*
Director

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR
Notes on Financial Statements for the Year ended 31st March,2017

(Rupees in.....)

As at 31st March,2017 As at 31st March,2016

Note -9

LONG TERM LOANS AND ADVANCES

Income Tax Refundable	8,06,356.37	8,06,356.37
TDS Receivable	3,72,682.00	3,20,856.40
Electricity Tisco	60,200.00	60,200.00
Income Tax Deposit Against Demand notice	7,83,409.00	7,83,409.00
Aastha foundation (p) Ltd	95,14,099.00	80,04,099.00
Aastha Infrareal Pvt Ltd	40,67,140.00	39,60,874.00
Earnest money Against auction	45,15,560.00	45,15,560.00
Generator	7,000.00	7,000.00
Ranchi Office	1,00,000.00	1,00,000.00
Telephone deposit	15,000.00	15,000.00
Drawing & Design (IT Park)	66,78,919.00	66,78,919.00
Tata Steel It Park	60,97,000.00	60,97,000.00
	330,17,365.37	313,49,273.77

Note - 10

INVENTORIES

Closing Wip	537,94,942.00	541,60,520.00
	537,94,942.00	541,60,520.00



Kaushal Kanchan Construction Pvt. Ltd.

[Handwritten Signature]
Director

Kaushal Kanchan Construction Pvt. Ltd.

[Handwritten Signature: Kanchan Kaushal]
Director

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Notes on Financial Statements for the Year ended 31st March,2017

(Rupees in.....)

As at 31st March,2017 As at 31st March,2016

Note - 11

TRADE RECEIVABLES

Unsecured Considered Goods

Debt Outstanding for a period exceeding six months

Other Debts

Secured Considered Goods

721,94,679.80

704,85,728.80

Doubtful

721,94,679.80

704,85,728.80

- 11.1. Certain Sundry Debtors are subject to confirmation and reconciliation. However in view of the management the adjustments, if any, arising out of the reconciliation will not be materials and hence, no provision is considered necessary.

Note - 12

CASH AND CASH EQUIVALENT

Balance with banks

Allahabad Bank No 981882

44,553.00

45,715.00

IDBI Bank A/c No-0142019019400

98,223.12

77,957.50

UBI A/c No-301101010555655

7,417.36

7,592.36

Indusind bank

15,718.27

33,397.83

Bank of baroda A/c No-29170200000462

17,241.50

1,388.00

Bank of baroda A/c No-00190200000357

55,835.82

94,990.32

OBC A/c No-52151131841

1,09,219.52

1,31,548.52

OBC A/c No-06091131001664

44,170.01

2,71,142.90

Bank of India A/c

91,389.67

8,04,674.85

Cash on hand (As per Cash Book and Certified by Management)

12,80,705.00

9,69,589.00

17,64,473.27

24,37,996.28

Note - 13

SHORT TERM LOANS AND ADVANCES

Aastha Petroleum

42,65,869.00

42,65,869.00

Advance income tax A/Y 17-18

1,50,000.00

-

Advance income tax A/Y 16-17

-

2,00,000.00

Self Assesment tax

71,23,000.00

71,23,000.00

Tax on Regular Aaaessment

79,86,948.97

75,67,088.97

Service Tax Receivables

6,18,910.00

6,18,910.00

Advance to Supplier

332,49,436.89

442,75,588.89

Apcon Homes (P) Ltd

4,87,630.00

1,87,630.00

Estate Realters (P) Ltd

6,88,100.00

6,88,100.00

Om Prakash Jaggi

14,79,341.00

14,79,341.00

Aastha Agri Devloper pvt ltd

1,75,000.00

-

Kamini Kaushal Loan

9,25,000.00

-

Kaushal Kumar Singh Huf

25,000.00

-

Sai Astha Developers

5,81,000.00

5,81,000.00

Kamini Kaushal Construction (C/A)

64,70,110.09

48,42,401.09

Kaushal Kumar Singh (C/A)

512,31,309.45

497,43,188.45

1154,56,655.40

1215,72,117.40



Rajendra

Kaushal Kanchan Construction Pvt. Ltd.

Singh
Director

Kaushal Kanchan Construction Pvt. Ltd.
Kamini Kaushal
Director

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Notes on Financial Statements for the Year ended 31st March, 2017

(Rupees in.....)

As at 31st March, 2017 As at 31st March, 2016

Note - 14

REVENUE FROM OPERATIONS

Gross Profit from Projects	78,45,466.73	75,06,375.86
	78,45,466.73	75,06,375.86

Note - 15

OTHER INCOME

Maintenance & Electricity Charges	6,25,139.00	4,85,794.40
Rent Received	28,91,010.00	22,51,041.00
Interest on SD with Tata Steel	66,170.00	87,754.00
Profit on Sale of Fixed Assets	-	13,98,310.00
Misc. Income/ Extra Work	12,458.00	8,32,537.00
	35,94,777.00	50,55,436.40

Note - 16

EMPLOYEES BENEFIT EXPENSES

Salary	26,59,069.00	14,42,900.00
Group Gratuity Insurance	1,01,308.00	39,712.00
Employers Contribution to P.F.	2,06,921.00	1,91,914.00
Staff Welfare Expenses	2,793.00	1,12,060.00
	29,70,091.00	17,86,586.00

Note - 17

FINANCE COST

Bank Charge & Commission	23,468.24	51,831.90
Interest on Others	1,68,746.00	14,93,114.00
Interest on Car Loan	1,90,136.00	1,27,687.84
Interest on Term Loan	39,237.00	53,939.88
	4,21,587.24	17,26,573.62



Kaushal Kanchan Construction Pvt. Ltd.

[Handwritten Signature]
Director

Kaushal Kanchan Construction Pvt. Ltd.

[Handwritten Signature]
Director

KAUSHAL KANCHAN CONSTRUCTION PVT LTD
2ND FLOOR, AASTHA TRADE CENTRE
Q ROAD, BISTUPUR, JAMSHEDPUR

Notes on Financial Statements for the Year ended 31st March,2017

(Rupees in.....)

As at 31st March,2017 As at 31st March,2016

Note - 18

OTHER EXPENSES

Selling and administrative Overheads

Directors Remuneration	24,00,000.00	15,00,000.00
Commission & Brokerage	6,59,500.00	6,00,000.00
Consultancy Charges	43,750.00	-
Electricity Expenses	12,23,642.00	14,07,164.00
Conveyance Charges	-	81,362.00
Fees & Renewal	61,350.00	3,73,275.00
Clean india cess	-	14,902.00
Guest House Expenses	-	22,500.00
Insurance & Taxes	62,151.00	83,958.00
TDS Deposit	30,390.00	-
Travelling Expenses	9,950.00	1,71,591.00
Telephone Expenses	47,607.00	67,995.00
Office Expenses	47,003.00	3,09,911.74
Rent Rates & Taxes	2,18,000.00	2,09,350.00
Repair & Maintenance	-	55,244.36
Security Guard Expenses	46,746.00	2,15,484.00
Transportation Charges	20,536.00	27,003.00
Postage & courier	9,096.00	12,228.00
Motor Car Running & Maintenance	-	1,94,450.00
Printing & Stationary	21,138.00	62,554.00
Audit Fees	95,000.00	95,000.00
	49,95,859.00	55,03,972.10

Note - 19 Note - 21 Contingent Liabilities: NIL

Note - 20 Expenditure & Earnings in Foreign Currencies: NIL

Note - 21 Dues to Small Scale Industrial Undertakings: NIL

Note - 22 Licensed and Installed Capacities: Licensed Capacity : NA

Note - 23 Deferred Taxes: The significant Components & Classification of deferred tax assets and liabilities on account of Timing differences are:

Particulars	Deferred Tax Liability/(Assets) As at 01.04.2016	Current Year Charges/(Credit)	Deferred Tax Liability/(Assets) As at 31.03.2017
Deferred Tax Liabilities:			
Difference between Book & Tax depreciation	-	-	-
Deferred Tax Assets:			
Difference between Book & Tax Depreciation	16,78,816.00	-	16,78,816.00
Deferred Tax Assets: Unabsorbed Depreciation	-	-	-
Deferred Tax Liability/(Assets) (Net)	16,78,816.00	-	16,78,816.00

Note - 24 Directors' Remuneration Rs. 24,00,000 /-

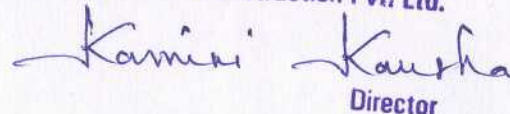
Note - 25 The figures have been rounded off nearest to Rupee.

Note - 26 Previous year figures have been regrouped or rearranged wherever necessary.

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director





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. 3CA
[See Rule 6G(1)(a)]

Audit Report under section 44AB of the Income Tax Act, 1961, in a case where the report is based on audit of the business or profession under any other law.

We report that the statutory audit of M/s KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED, AASTHA TRADE CENTRE 2ND FLOOR Q. ROAD, BISTUPUR Q. ROAD, Jamshedpur - 831001, P.A. No. - AACCK9623L was conducted by us in pursuance of the provisions of The Companies Act and we annexed hereto a copy of our audit report dated 06-09-2017 alongwith a copy each of -

- the audited profit & loss account for the period beginning from 01-04-2016 to ending on 31-03-2017,
- the audited balance sheet as at 31-03-2017, and
- documents declared by the said act to be part of, or annexed to, profit & loss account and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexures thereto are true and correct. Subject to the following observations/qualifications, if any :

- 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.
- 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 Our 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 : 06-09-2017

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 **KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED**
2. Address **AASTHA TRADE CENTRE 2ND FLOOR, Q. ROAD, BISTUPUR, Q. ROAD,, JAMSHEDPUR, JHARKHAND**
3. PAN **AACCK9623L**
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty etc. If yes, please furnish the registration number or any other identification number allotted for the same **Service Tax : AACCK9623LSD001**
5. Status **Private Limited Company**
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(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore**

PART - B

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. **Nil**
- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **Nil**
10. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession). **Builders - 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, Bank Book, Sale Register, Purchase Register and allied documents - 2nd Floor, Aastha Trade Centre, Q Road, Bistupur, Jamshedpur, Jharkhand, 831001**
- (c) List of books of accounts and nature of relevant documents examined **Cash Book, Ledger, Bank Book, Sale Register, Purchase Register and allied documents -**

Kaushal Kanchan Construction Pvt. Ltd.

Director

Kaushal Kanchan Construction Pvt. Ltd.

Director

Page 1 of 9



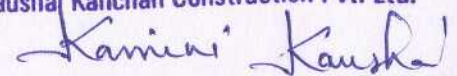
12. Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.) *No*
13. (a) Method of accounting employed 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. *At Cost*
- (b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: *Nil*
15. Give the following particulars of the capital asset converted into stock in trade : *Nil*
- (a) Description of capital asset
- (b) Date of acquisition;
- (c) Cost of acquisition;
- (d) Amount at which the asset is converted into stock-in-trade.
16. Amounts not credited to the profit and loss account, being, :-
- (a) the items falling within the scope of section 28; *Nil*
- (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; *Nil*
- (c) escalation claims accepted during the previous year; *Nil*
- (d) any other item of income; *Nil*
- (e) capital receipt, if any. *Nil*

Kaushal Kanchan Construction Pvt. Ltd.



Director

Kaushal Kanchan Construction Pvt. Ltd.



Director




17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of State Government referred to in section 43CA or 50C, please furnish: *Nil*

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- *As per Annexure No. 1*

- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
 - (i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
 - (ii) change in rate of exchange of currency, and
 - (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

19. Amount admissible under sections : *Nil*
 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(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); *As per Annexure No. 2*

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*

Kaushal Kanchan Construction Pvt. Ltd.

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Director

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]

Director



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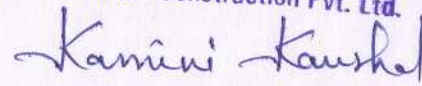
(v)	Expenditure incurred at clubs being cost for club services and facilities used.	<i>Nil</i>
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force.	<i>Nil</i>
(vii)	Expenditure by way of any other penalty or fine not covered above.	<i>Nil</i>
(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.	<i>Nil</i>
(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:	<i>Nil</i>
(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)	<i>Nil</i>
(ii)	as payment referred to in sub-clause (ia)	
(A)	Details of payment on which tax is not deducted:	<i>Nil</i>
(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.	<i>Nil</i>
(iii)	fringe benefit tax under sub-clause (ic)	<i>Nil</i>
(iv)	wealth tax under sub-clause (iia)	<i>Nil</i>
(v)	royalty, license fee, service fee etc. under sub-clause (iib)	<i>Nil</i>
(vi)	salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii)	<i>Nil</i>
(vii)	payment to PF / other fund etc. under sub-clause (iv)	<i>Nil</i>
(viii)	tax paid to employer for perquisites under sub-clause (v)	<i>Nil</i>
(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	<i>Nil</i>
(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	<i>Yes</i>

Kaushal Kanchan Construction Pvt. Ltd.



Director

Kaushal Kanchan Construction Pvt. Ltd.



Director



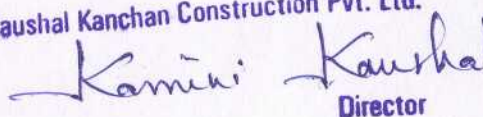

	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of bussiness or profession under section 40A(3A).	<i>Yes</i>
(e)	provision for payment of gratuity not allowable under section 40A(7)	<i>Nil</i>
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	<i>Nil</i>
(g)	particulars of any liability of a contingent nature	<i>Nil</i>
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	<i>Nil</i>
(i)	amount inadmissible under the proviso to section 36(1)(iii)	<i>Nil</i>
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	<i>Nil</i>
23.	Particulars of payments made to persons specified under sections 40A(2)(b) .	<i>As per Annexure No. 3</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>As per Annexure No. 4</i>
(b)	not paid during the previous year ;	<i>As per Annexure No. 5</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. 6</i>
(b)	not paid on or before the aforesaid date.	<i>As per Annexure No. 7</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.)	

Kaushal Kanchan Construction Pvt. Ltd.



Director

Kaushal Kanchan Construction Pvt. Ltd.



Director



27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. *Nil*
- (b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. *Nil*
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. *No*
29. Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. *No*
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] *Nil*
31. (a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- *Nil*
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;
- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.

* (These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)

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;

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]

Director

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]

Director



[Signature]

- (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*
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :- *Nil*
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. *No*
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. *No*
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. *No*
- (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year. *No*
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III(section 10A, section 10AA) *Nil*
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :- *As per Annexure No. 8*
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : *As per Annexure No. 9*
- (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. 10*

35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :-

Kaushal Kanchan Construction Pvt. Ltd.

Nil
Kaushal Kanchan Construction Pvt. Ltd.

Kamini Kaushal
Director



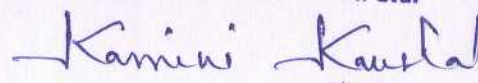
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/ excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (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.

Kaushal Kanchan Construction Pvt. Ltd.



Director

Kaushal Kanchan Construction Pvt. Ltd.



Director




37. Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. *No*
38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. *No*
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. *No*
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee.
- (2) Gross Profit/ Turnover; *N.A.*
- (3) Net Profit/ Turnover; *N.A.*
- (4) Stock-in-Trade/ Turnover; *N.A.*
- (5) Material Consumed/ Finished Goods Produced
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: 06-09-2017

For AGRAWAL P. K. ASSOCIATES
Chartered Accountants

Pawan
PAWAN KUMAR AGRAWAL
Proprietor

Firm Reg.No - 08117C

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director

Kaushal Kanchan Construction Pvt. Ltd.

Kamini Kaushal
Director

KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Assessment Year : 2017-2018

Annexure No.-1

FIXED ASSET ANNEXURE

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Furniture & Fittings								
FURNITURE & FIXTURE	10%	3,95,697	0	0	3,95,697	0	39,570	3,56,127
OFFICE PREMISES	10%	32,19,822	0	0	32,19,822	0	3,21,982	28,97,840
Group Total		3615519.00	0.00	0.00	3615519.00	0.00	361,552.00	3253967.00
Machinery & Plant								
PLANT AND MACHINERY	15%	43,12,746	0	0	43,12,746	0	6,46,912	36,65,834
MOTOR CAR VOLVO	15%	20,11,875	0	0	20,11,875	0	3,01,781	17,10,094
COMPUTER	60%	466	0	0	466	0	280	186
Group Total		6325087.00	0.00	0.00	6325087.00	0.00	948,973.00	5376114.00
TOTAL		99,40,606	0	0	99,40,606	0	13,10,525	86,30,081

Annexure No.-2

ANNEXURE FOR EPF AND ESI TO AND FORMING PART OF FORM NO. 3CD Q. NO. 20.(B)

S.No.	Nature Of Fund	Sum received from employees	Due Date for Payment	The actual Amount Paid	The actual date of payment to the concerned authority
1	Any fund set up under the pr	2,050	21-04-2017	2,050	17-04-2017
2	Any fund set up under the pr	2,217	21-03-2017	2,217	09-03-2017
3	Any fund set up under the pr	2,217	21-02-2017	2,217	11-02-2017
4	Any fund set up under the pr	2,445	21-01-2017	2,445	10-01-2017
5	Any fund set up under the pr	2,445	21-12-2016	2,445	10-12-2016
6	Any fund set up under the pr	2,108	21-11-2016	2,108	12-11-2016
7	Any fund set up under the pr	2,073	21-10-2016	2,073	07-10-2016
8	Any fund set up under the pr	2,073	21-09-2016	2,073	16-09-2016
9	Any fund set up under the pr	2,222	21-08-2016	2,222	13-08-2016
10	Any fund set up under the pr	2,222	21-07-2016	2,222	09-07-2016
11	Any fund set up under the pr	1,985	21-06-2016	1,985	08-06-2016
12	Any fund set up under the pr	1,985	21-05-2016	1,985	17-05-2016
13	Provident fund	14,016	20-04-2017	14,016	07-04-2017
14	Provident fund	15,156	20-03-2017	15,156	10-03-2017
15	Provident fund	15,156	20-02-2017	15,156	11-02-2017
16	Provident fund	16,716	20-01-2017	16,716	18-01-2017
17	Provident fund	16,716	20-12-2016	16,716	13-12-2016
18	Provident fund	14,412	20-11-2016	14,412	14-11-2016
19	Provident fund	15,012	20-10-2016	15,012	14-10-2016
20	Provident fund	15,012	20-09-2016	15,012	20-09-2016
21	Provident fund	16,032	20-08-2016	16,032	12-08-2016
22	Provident fund	16,032	20-07-2016	16,032	09-07-2016
23	Provident fund	14,412	20-06-2016	14,412	10-06-2016
24	Provident fund	14,412	20-05-2016	14,412	13-05-2016



Kaushal Kanchan Construction Pvt. Ltd.

Rajendra

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Director

Kaushal Kanchan Construction Pvt. Ltd.

Kamini Kaushal
Director

KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Assessment Year : 2017-2018

Annexure No.-3

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

S NO.	NAME	PAN	RELATION	NATURE OF PAYME	AMOUNT
1	Kamini Kaushal	AHWPK4028R	DIRECTOR	DIRECTOR REMUNARATION	24,00,000

Annexure No.-4

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

S. No.	Section	Nature Of Liability	Amount
1	Sec 43B(a)-tax ,duty,cess,fees etc	SERVICE TAX	1,06,238

Annexure No.-5

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

S. No.	Section	Nature Of Liability	Amount
1	Sec 43B(a)-tax ,duty,cess,fees etc	SERVICE TAX	18,31,571

Annexure No.-6

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(b) -provident/superannuation/gradu ity/Other fund	EPF	15,767
2	Sec 43B(b) -provident/superannuation/gradu ity/Other fund	ESIC	5,548

Annexure No.-7

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

S. No.	Section	Nature Of Liability	Amount
1	Sec 43B(a)-tax ,duty,cess,fees etc	SERVICE TAX	17,90,688



Kaushal Kanchan Construction Pvt. Ltd.

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Director

Kaushal Kanchan Construction Pvt. Ltd.

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Director

KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Assessment Year : 2017-2018

Annexure No.-8

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 deducted or collected or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	RCHK00175A	192	Salary	3254000	3254000	3254000	819400	0	0	0
2	RCHK00175A	194C	Payment to contractors	7065369	7065369	7065369	75344	0	0	0
3	RCHK00175A	194H	Commission or brokerage	645000	645000	645000	64500	0	0	0
4	RCHK00175A	194J	Fees for professional or technical services	95000	95000	95000	9500	0	0	0

Annexure No.-9

ANNEXURE OF TAX RETURNS NOT FILED IN TIME

S No.	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
1	RCHK00175A	Form 24Q	31-07-2016	23-11-2016	Yes
2	RCHK00175A	Form 24Q	31-10-2016	23-11-2016	Yes
3	RCHK00175A	Form 26Q	31-10-2016	20-05-2017	Yes
4	RCHK00175A	Form 24Q	31-01-2017	20-05-2017	Yes
5	RCHK00175A	Form 26Q	31-10-2016	20-05-2017	Yes

Kaushal Kanchan Construction Pvt. Ltd.

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Director

Kaushal Kanchan Construction Pvt. Ltd.

[Signature]
Director



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KAUSHAL KANCHAN CONSTRUCTION PRIVATE LIMITED

Assessment Year : 2017-2018

Annexure No.-10

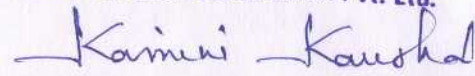
ANNEXURE FOR INTEREST ON TDS

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	RCHK00175A	0	285	15-05-2017
2	RCHK00175A	20,601	20,617	17-11-2016
3	RCHK00175A	1,779	1,432	16-07-2016
4	RCHK00175A	0	360	16-07-2016
5	RCHK00175A	11,772	11,781	17-11-2016
6	RCHK00175A	5,837	2,250	31-03-2017
7	RCHK00175A	0	2,723	31-03-2017
8	RCHK00175A	14,715	14,727	31-03-2017
9	RCHK00175A	2,246	900	31-03-2017
10	RCHK00175A	0	1,337	31-03-2017
11	RCHK00175A	0	180	15-05-2017
12	RCHK00175A	4,905	4,909	31-03-2017
13	RCHK00175A	1,193	450	31-03-2017
14	RCHK00175A	0	450	15-05-2017

Kaushal Kanchan Construction Pvt. Ltd.


Director

Kaushal Kanchan Construction Pvt. Ltd.


Director



