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360 REALTORS LLP  
TAX AUDIT REPORT  
FOR FINANCIAL YEAR 2014-15

**Sethi Agarwal & Associates**  
CHARTERED ACCOUNTANTS

Off. : B-26 & 27, Sector-8, Dwarka, New Delhi-110075  
Tel. : 0-9958466342, 9810508383  
E-mail : [services@sethiagarwal.com](mailto:services@sethiagarwal.com)

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name 360 REALTORS LLP		PAN AABFZ1889K		
	Flat/Door/Block No B-27	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office Sector 8	Area/Locality DWARKA			
	Town/City/District NEW DELHI	State DELHI	Pin 110077	Status Limited Liability Partner	Aadhaar Number
	Designation of AO(Ward/Circle) ITO			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 831901571290915			Date(DD/MM/YYYY) 29-09-2015	
	COMPLETION OF INCOME AND TAX THEREON				
1	Gross total income	1		0	
2	Deductions under Chapter-VI-A	2		0	
3	Total Income	3		0	
3a	Current Year loss, if any	3a		17316993	
4	Net tax payable	4		0	
5	Interest payable	5		0	
6	Total tax and interest payable	6		0	
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	6001604
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	6001604
8	Tax Payable (6-7e)	8		0	
9	Refund (7e-6)	9		6001600	
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by ANKIT KANSAL in the capacity of PARTNER  
 having PAN AGTPK5168L from IP Address 122.176.6.22 on 29-09-2015 at NEW DELHI  
 Disc No & issuer 1945240050434342619CN=SafeScrip.sub-CA for RCAL Class 2 2014. OU=Sub-CA. O=SiFy Technologies Limited. C=IN

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

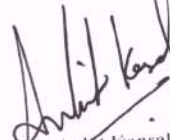
**360 Realtors LLP**  
**BALANCE SHEET AS AT 31ST MARCH 2014**  
 (Unless and otherwise stated, all amounts are in Indian Rupees)

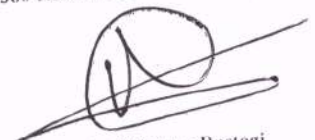
	Schedules	2015	2014
<b>SOURCES OF FUNDS</b>			
<b>A. Partners Capital Account</b>			1,00,000
(a) Capital	1	1,00,000	1,00,000
<b>B. Reserves &amp; Surplus</b>			8,64,344
	2	(1,64,52,650)	8,64,344
		(1,64,52,650)	
<b>C. Loans (Liability)</b>			43,25,000
(a) Unsecured Loans	3	3,08,43,531	43,25,000
		3,08,43,531	
<b>Total</b>		<b>1,44,90,881</b>	<b>52,89,344</b>
<b>APPLICATION OF FUNDS</b>			
<b>A. Fixed Assets</b>			1,91,400
(a) Gross Block	4	27,46,705	35,963
Less: Accumulated Depreciation		12,67,714	1,55,437
Net Block		14,78,991	
<b>B. Current Assets, Loans and Advances</b>			79,75,632
(a) Sundry Debtors	5	95,79,603	4,56,890
(b) Cash and Bank Balance	6	40,31,073	12,26,027
(c) Other Current Assets	7	71,90,814	96,58,549
		2,08,01,490	
<b>Less:- Current Liabilities and Provisions</b>			41,15,655
(a) Liabilities	8	74,50,454	4,08,987
(b) Provisions	9	3,39,146	45,24,642
		77,89,600	
<b>Net Current Assets</b>		<b>1,30,11,890</b>	<b>51,33,907</b>
<b>Total</b>		<b>1,44,90,881</b>	<b>52,89,344</b>

For SETHI AGARWAL & ASSOCIATES  
 Chartered Accountants

  
**ANUJ SETHI**  
 Partner  
 Membership No 505033  
 FRN 020918N  
 Date 04/09/2015

For and on behalf of 360 REALTORS LLP

  
 Ankit Kansal  
 Partner

  
 Anil Kumar Rastogi  
 Partner



**360 Realtors LLP**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015**  
(Unless and otherwise stated, all amounts are Indian Rupees)

	2015	2014
<b>Income</b>		
Professional Receipts/Commission Income	5,33,82,468	63,73,155
Other Income/Incentive	92,42,365	10,88,953
	<b>6,26,24,833</b>	<b>74,62,108</b>
<b>Expenditure</b>		
Audit Fees	22,472	22,472
Administration Charges	19,232	-
Bank Charges	22,620	870
Bad Debt	5,492	-
Books & Periodical	6,820	1,325
Business Promotion	10,70,183	60,065
Commission	1,35,20,747	17,45,948
Conveyance Expenses	10,14,320	97,785
Depreciation	12,67,714	35,963
Diwali Expenses	5,28,339	-
Electricity Charges	4,34,175	25,567
Employer PF Contribution	1,48,046	-
Employer ESI Contribution	49,276	-
Finance charges	1,61,449	-
Incentive	24,50,634	70,685
Interest on Loan	4,09,479	-
Interest on service tax	2,51,825	-
Interest on TDS	1,45,883	-
Internet Expenses	1,90,801	4,209
Legal & Professional Expenses	1,23,836	3,09,074
LWF (Employer's operation)	20,700	-
Marketing Expenses	1,78,31,913	5,88,970
Membership Fees	56,180	-
Office Maintenance	7,75,367	1,12,408
Printing & Stationary charges	1,84,322	38,801
Postage & Courier	14,949	100
Recruitment Expenses	3,35,396	76,503
Rent	45,99,840	4,49,400
Salaries & Wages	3,29,64,768	24,91,309
Staff Welfare Expenses	6,21,977	61,297
Telephone Expenses	4,56,120	18,498
Travelling Expenses	2,36,952	-
	<b>7,99,41,827</b>	<b>62,11,249</b>
<b>Profit before tax and Partners Remuneration</b>	<b>(1,73,16,994)</b>	<b>12,50,859</b>
<b>Less: Partners Remuneration</b>		
<b>Profit before tax</b>	<b>(1,73,16,994)</b>	<b>12,50,859</b>
<b>Less: Provision for Tax</b>		3,86,515
		3,86,515
<b>Net Profit/ (Loss)</b>	<b>(1,73,16,994)</b>	<b>8,64,344</b>
Balance brought forward from previous year		
<b>Net profit/(Loss) transferred to Partner's A/c's</b>	<b>(1,73,16,994)</b>	<b>8,64,344</b>

For SETHI AGARWAL & ASSOCIATES  
Chartered Accountants

For and on behalf of 360 REALTORS LLP

Anil Kumar Bhatnagar

	2,015	2,014
<b>Schedule 1: Capital</b>		
<b>Partners Capital Account</b>		
Anil Kumar Rastogi Capital Account	50,000	50,000
Ankit Kansal Capital Account	50,000	50,000
	<u>1,00,000</u>	<u>1,00,000</u>
<b>Schedule 2</b>		
<b>Profit &amp; Loss account</b>		
Opening balance	8,64,344	-
Add: Transferred from surplus in Statement of Profit and Loss	(1,73,16,994)	8,64,344
<b>Closing balance</b>	<u>(1,64,52,650)</u>	<u>8,64,344</u>
<b>Schedule 3: Loans(Liability)</b>		
Sushma Rastogi	48,674	5,00,000
Anil Kumar Rastogi	2,64,00,000	19,50,000
Anil Kumar Rastogi HUF	13,19,857	15,00,000
Ankit Kansal	30,75,000	3,75,000
	<u>3,08,43,531</u>	<u>43,25,000</u>
<b>Schedule 5: Sundry Debtors</b>		
Unsecured:		
Debts outstanding for a period exceeding six months		
- Considered good	-	-
- Considered doubtful	-	-
Debts outstanding for a period less than six months		
- Considered good	95,79,603	79,75,632
- Considered doubtful	-	-
Less Provision for doubtful debts	-	-
	<u>95,79,603</u>	<u>79,75,632</u>
<b>Schedule 6: Cash and Bank Balances</b>		
Cash in hand	2,57,059	44,739
Balance with Bank	37,74,014	4,12,151
	<u>40,31,073</u>	<u>4,56,890</u>



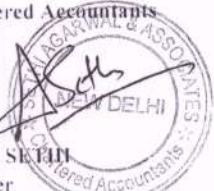
	2,015	2,014
<b>Schedule 7: Other Current Assets</b>		
TDS Assets	60,01,604	4,08,787
Security Deposit	4,17,240	3,17,240
Loan & Advance (Asset)	2,49,698	-
TDS Receivable- AY 2014-15	5,22,272	-
Advance Tax	-	5,00,000
	71,90,814	12,26,027

<b>Schedule 8: Current Liabilities</b>		
Sundry Creditors	55,50,796	20,94,870
Salary Payable	5,55,875	9,12,735
Duties & Taxes	13,43,783	11,08,050
	74,50,454	41,15,655

<b>Schedule 9: Provisions</b>		
Provision for Tax	-	3,86,515
Provision for Expenses	3,39,146	22,472
	3,39,146	4,08,987

For SETHI AGARWAL & ASSOCIATES  
Chartered Accountants

  
ANUJ SETHI  
Partner  
Membership No. 505033  
FRN: 020918N  
Date : 04/09/2015



For and on behalf of 360 REALTORS LLP

  
Ankit Kansal  
Partner

  
Anil Kumar Rastogi  
Partner



Depreciation Schedule as per Income Tax Act 1961

TYPE OF ASSETS	OPENING BALANCE	SALE DURING THE YEAR	ADDITIONS BEFORE 30TH SEPT	ADDITIONS AFTER 30TH SEPT	TOTAL AS ON 31.3.15	Rates	DEPRECIATION DURING THE YEAR	NET VALUE
								AS ON 31.3.2015
<b>FIXTURES &amp; FIXTURES</b>								
Structure	48,022.00	-	16,687.00	5,009.00	69,718.00	10.00%	6,721	62,997.00
<b>ICE EQUIPMENTS</b>								
Indance machine	6,799.00	-	43,841.00	-	50,640.00	15.00%	7,596	43,044.00
V Camera	25,576.00	-	5,676.00	-	31,252.00	15.00%	4,688	26,564.00
	3,885.00	-	37,280.00	-	41,165.00	15.00%	6,175	34,990.00
	-	-	24,250.00	-	24,250.00	15.00%	3,638	20,613.00
	-	-	-	11,700.00	11,700.00	15.00%	878	10,823.00
rej E- Biosafe	-	-	28,800.00	-	28,800.00	15.00%	4,320	24,480.00
TV	-	-	57,600.00	-	57,600.00	15.00%	8,640	48,960.00
	-	-	1,20,123.00	-	1,20,123.00	15.00%	18,018	1,02,105.00
	-	-	33,166.00	60,550.00	93,716.00	15.00%	9,516	84,200.00
ix Model	-	-	-	13,156.00	13,156.00	15.00%	987	12,169.00
ile Phone	-	-	-	10,300.00	22,300.00	15.00%	2,573	19,728.00
ear	-	-	12,000.00	3,196.00	3,196.00	15.00%	240	2,956.00
ter	-	-	-	20,000.00	20,000.00	15.00%	1,500	18,500.00
ster	-	-	-	-	-	-	-	-
it Stand	-	-	-	-	-	-	-	-
<b>mputers</b>								
mputer & Laptop	71,155.00	-	13,16,973.00	2,30,800.00	16,18,928.00	60.00%	9,02,117	7,16,811.00
ver	-	-	2,13,868.00	76,000.00	2,89,868.00	60.00%	1,51,121	1,38,747.00
ftware	-	-	2,13,000.00	37,293.00	2,50,293.00	60.00%	1,38,988	1,11,305.00
<b>TOTAL</b>	<b>1,55,437.00</b>	<b>-</b>	<b>21,23,264.00</b>	<b>4,68,004.00</b>	<b>27,46,705.00</b>		<b>12,67,714</b>	<b>14,78,992.00</b>



**Computation Of Income/ Distribution to Partners**

Name 360 REALTORS LLP  
Status LLP  
Assessment Year 2015-16  
Previous Year Ending 31/03/2015

**Statement of Assessable Income**

Amount in Rs.

Income under the head Business/Profession	
Net profit as per books	(1,73,16,994)
Add: Partners remuneration	-
Book Profit	(1,73,16,994)
Less: Partner's Remuneration	-
Disallowance of Expenses	-
<b>Gross Total Income</b>	<b>(1,73,16,994)</b>
<b>Tax on Total Income</b>	-
Add Education Cess @ 3%	-
<b>Total Tax Payable</b>	-
Less: TDS ( Form 16-A)	60,01,604
Less: Advance Tax	-
<b>Tax payable / (Refund)</b>	<b>(60,01,604)</b>







**SETHI AGARWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

B-26 & 27, Sector-8  
Dwarka, New Delhi-110075  
Phone: 9958466342, 9810508383  
Fax: 011-45128383  
E-Mail: [services@sethiagarwal.com](mailto:services@sethiagarwal.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 31st March 2015, and the profit and loss account for the year ended on that date, attached herewith, of **360 Realtors LLP, 607, Time Tower, MG Road, Gurgaon, Haryana-122002 (PAN- AABFZ1889K)**

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at 31<sup>st</sup> March 2015.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: The balances of debtors are subject to their confirmation

(b) Subject to above.-

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

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my/our examination of the books.

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


(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2015; and

(ii) in the case of the profit and loss account of the profit of the assessee for the year ended on that date.

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

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

Place: NEW DELHI  
Date: 04.09.2015

For SETHI AGARWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS  


ANUJ SETHI  
(Partner)  
M. No.505033  
FRN: 020918N



**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee		360 REALTORS LLP			
2	Address		607, TIME TOWER, MG ROAD, GURGAON, HARYANA, 122002			
3	Permanent Account Number (PAN)		AABFZ1889K			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Service Tax	AABFZ1889KSD003			
5	Status		LLP			
6	Previous year from		2014-04-01 to 2015-03-31			
7	Assessment Year		2015-16			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
		Name				Profit Sharing Ratio (%)
		ANKIT KANSAL				50
		ANIL KUMAR RASTOGI				50
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		Builders	Others			0404
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		COMPUTERISED CASH BOOK				
		JOURNAL				
		LEDGER				
		BANK BOOK				
		DEBTORS LEDGER				
		CREDITORS LEDGER				
		INVOICES				
		VOUCHERS				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		COMPUTERISED CASH BOOK	607	TIME TOWER, MG ROAD	GURGAON	HARYANA
		JOURNAL	607	TIME TOWER, MG ROAD	GURGAON	HARYANA
		LEDGER	607	TIME TOWER, MG ROAD	GURGAON	HARYANA
						PinCode
						122002
						122002
						122002



DEBTORS LEDGER	607	TIME TOWER, MG ROAD	GURGAON	HARYAN A	122002
CREDITORS LEDGER	607	TIME TOWER, MG ROAD	GURGAON	HARYAN A	122002
INVOICES	607	TIME TOWER, MG ROAD	GURGAON	HARYAN A	122002
VOUCHERS	607	TIME TOWER, MG ROAD	GURGAON	HARYAN A	122002

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined	
COMPUTERISED CASH BOOK	
JOURNAL	
LEDGER	
BANK BOOK	
DEBTORS LEDGER	
CREDITORS LEDGER	
INVOICES	
VOUCHERS	

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). **No**

Section	Amount
Nil	

13 a Method of accounting employed in the previous year **Mercantile system**

13 b Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. **No**

13 c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
13 d Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. <b>No</b>		
Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

14 a Method of valuation of closing stock employed in the previous year.

14 b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **No**

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
-------------	-------------------------	-------------------------

15 Give the following particulars of the capital asset converted into stock-in-trade

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

Description	Amount
Nil	

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount
-------------	--------

16 c Escalation claims accepted during the previous year

Description	Amount
Nil	

16 d Any other item of income

Description	Amount
Nil	

16 e Capital receipt, if any

Description	Amount
Nil	

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

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
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18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Furnitures & Fittings @ 10%	10%	48022	21696	0	0	0	21696	0	6721	62997
Plant & Machinery @ 15%	15%	36260	481638	0	0	0	481638	0	68766	449132
Plant & Machinery @ 60%	60%	71155	2087934	0	0	0	2087934	0	1192226	966863

\* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil		

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount			
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):				
Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure		Amount in Rs.
Particulars		
Personal expenditure		Amount in Rs.
Particulars		
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		Amount in Rs.
Particulars		
Expenditure incurred at clubs being entrance fees and subscriptions		Amount in Rs.
Particulars		
Expenditure incurred at clubs being cost for club services and facilities used.		Amount in Rs.
Particulars		
Expenditure by way of penalty or fine for violation of any law for the time being force		Amount in Rs.
Particulars		
Expenditure by way of any other penalty or fine not covered above		Amount in Rs.
Particulars		
Expenditure incurred for any purpose which is an offence or which is prohibited by law		Amount in Rs.
Particulars		

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted





(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)										
(iv) wealth tax under sub-clause (ia)										
(v) royalty, license fee, service fee etc. under sub-clause (iib).										
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)										
(viii) tax paid by employer for perquisites under sub-clause (v)										
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)										
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										
(g) Particulars of any liability of a contingent nature										
Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income										
Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)										
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23 Particulars of any payment made to persons specified under section 40A(2)(b).										
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.										
Section	Description	Amount								
Nil										
25 Any amount of profit chargeable to tax under section 41 and computation thereof.										
Name of Person	Amount of income	Section	Description of Transaction	Computation if any						
Nil										
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-										
26 (ii)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-										
26 (ii)A (a) Paid during the previous year										
										Amount



26 (i)(A)(b)	Not paid during the previous year		Amount	
	Section	Nature of liability		Amount
	Nil			
26 (i)(B)	was incurred in the previous year and was			
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)		Amount	
	Section	Nature of liability		Amount
	Nil			
26 (i)(B)(b)	not paid on or before the aforesaid date		Amount	
	Section	Nature of liability		Amount
	Nil			
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				
				No
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts			No
	CENVAT	Amount		Treatment in Profit and Loss/Accounts
	Opening Balance			
	CENVAT Availed			
	CENVAT Utilized			
	Closing/Outstanding Balance			
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
	Nil			
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)			
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company
	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
	Nil			
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same			
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received
				Fair Market value of the shares
	Nil			
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque. (Section 69D)			
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2
			City or Town or District	State
			Pincode	Amount borrowed
			Date of Borrowing	Amount due including interest
			Amount repaid	Date of Repay
	Nil			
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-			
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender	Amount of loan or deposit taken or accepted
				Whether the loan or deposit was squared up
				Maximum amount outstanding in the account at any time during the previous year
				Whether the loan or deposit was taken or accepted otherwise



					previous year		an account payee bank cheque or account payee bank draft
	ANIL KUMAR RASTOGI (HUF)	NEW DELHI		1819857	No	3000000	No
	ANIL RASTOGI	NEW DELHI		24450000	No	26400000	No
	ANKIT KANSAL	NEW DELHI		2700000	No	3075000	No
	SUSHMA RASTOGI	NEW DELHI		48674	No	500000	No

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

31	b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-						
		Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft	
		ANIL KUMAR RASTOGI (HUF)	NEW DELHI		2000000	3000000	No	
		SUSHMA RASTOGI	NEW DELHI		500000	500000	No	
31	c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.						Yes

Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available							
		Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order Date	U/S and	Remarks	
		Nil							
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						Not Applicable	
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No	
		If yes, please furnish the details below							
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						No	
		If yes, please furnish details of the same							
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73							
		If yes, please furnish the details of speculation loss if any incurred during the previous year							
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)								
		Section	Amount						
		Nil							
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							Yes
		Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the	Total amount on which tax was required to	Total amount on which tax was deducted	Amount of tax deducted or collected	Amount of tax deducted or collected



			in column (3)	or collected out of (4)	at specified rate out of (5)		at less than specified rate out of (7)		to the credit of the Central Government out of (6) and (8)
DELR2331 8B	194H	Commission or brokerage	7688923	2510826	2510826	251082	0	0	0
DELR2331 8B	194-I	Rent	3383239	2233279	2233279	123327	0	0	0
DELR2331 8B	194J	Fees for professional or technical services	249621	109608	109608	10960	0	0	0
DELR2331 8B	194C	Payments to contractors	9015066	1697490	1697490	33953	0	0	0
DELR2331 8B	192	Salary	9488776	9488776	9488776	673954	0	0	0

34 b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details: **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil				

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **No**

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil			

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

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

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

35 bA Raw materials :

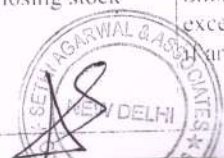
Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
Nil									

35 bB Finished products :

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

35 bC By products :

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







Furnitures & Fittings @ 10%	1	29/09/2014	29/09/2014	21187	0	0	0	21187
	2	04/03/2015	04/03/2015	509	0	0	0	509
Total of Furnitures & Fittings @ 10%								21696
Plant & Machinery @ 15%	1	30/04/2014	30/04/2014	362736	0	0	0	362736
	2	10/10/2014	10/10/2014	118902	0	0	0	118902
Total of Plant & Machinery @ 15%								481638
Plant & Machinery @ 60%	1	30/04/2014	30/04/2014	1743841	0	0	0	1743841
	2	01/01/2015	01/01/2015	344093	0	0	0	344093
Total of Plant & Machinery @ 60%								2087934

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

