

# Hajra, Singh & Dhar

CHARTERED ACCOUNTANTS

FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- We report that the statutory audit of SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LTD SHAL BAGAN ROAD, BENACHITY, DURGAPUR, WEST BENGAL, 713213 AAQCS1283A was conducted by Us HAJRA SI NGH AND DHAR in pursuance of the provisions of the INCOME TAX ACT. Act, and We annex here to a copy of Our audit report dated 05/09/2018 along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
  - (b) the audited balance sheet as at, 31/03/2018; and
  - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD,
- 3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

| SI Qualific<br>No. | cation Type            | Observations/Qualifications   |   |
|--------------------|------------------------|---|---|
| Place<br>Date      | DURGAPUR<br>05/09/2018 | Name<br>Membership Number<br>FRN (Firm Registration Number<br>Address | SANTOSII KUMAR GUPTA<br>062702<br>F) 0317028E<br>BHIRINGEE MORE, BENACHITY, DU<br>RGAPUR, WEST BENGAL, 713213 |

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Ph.: 0343 - 2588325, M.: 9434225790, 9434032452, e-mail: hajrasinghanddhar@rediffmail.com

Head Office: Hindusthan Park, Street No. 1, Asansol - 4, Ph.: (0341) 2254953

Branch Office: Nachan Road, Bhiringee, Durgapur - 13, Ph.: (0343) 2583305



# Hajra, Singh & Dhar

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#### FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

I. We report that the statutory audit of SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LTD. SHAL BAGAN ROAD, BENACHITY, DURGAPUR, WEST BENGAL, 713213 AAQCS1283A was conducted by Us HAJRA SI NGH AND DHAR in pursuance of the provisions of the INCOME TAX ACT. Act, and We minex here to a copy of Our audit report dated 05/09/2018 along with a copy each of

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(b) the audited balance sheet as at, 31/03/2018; and

(c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished unser section 44AB is unnexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

| SI Qualific<br>No. | ation Type             | Observations/Qualifications  |
|--------------------|------------------------|--|
| Place<br>Date      | DURGAPER<br>05/09/2018 | Name  Membership Number  FRN (Firm Registration Number)  Address  SANTOSH KUMAR GUPTA  062702  0317028E  BHRENGEE MORE, BENACHITY, DU  RGAPUR, WEST BENGAL, 713213 |

Head Office: Hindusthan Park, Street No. 1, Asansol - 4, Ph.: (0341) 2254953

Branch Office: Nachan Road, Bhiringee, Durgapur - 13, Ph.: (0343) 2583305

## FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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| b S a S b                               | No.   | REAL ESTATE AN  If there is any change Business  Whether books of accounts are maintained in a confecciounts are not kept an aintained at each local Books maintained  CASH BOOK, LED GER, JOURNAL, STOCK /SALE/PURC AHSE REGISTER ETC.  ist of books of accounts are not kept and the relevant the dule or any other relevant the dule of | D RENTING SERVICE in the nature of busine Sector counts are prescribed unlibed C, LEDGER, JOURNAL ant maintained and the imputer system, mention at one location, please fication.) Same as 11(a) a Address Line 1  SHAL BAGAN ROAD  URNAL, STOCK/SALE account includes any presection (44AD, 44AD)  | ss or profess  address at wan the books of the books of the books of the address Line BENACHI  at documents  | Sub Sector Developing Sion, the part of Sub Sector ALE/PUR high the bof account dresses of the 2  IV  | particulars of bSector yes, list of b CAHSE REC books of acc at generated f locations a City of District DURGA TER ETC.  | viding real est f such change books so preso GISTER ETC. ounts are kep by such comp long with the of Town or PUR   | oribed  t. (In case bouter system. letails of bo                | Code 07003 No Code Yes  Doks of account If the books of account PinCode 713213 |
| S a S b S A VI                          | No.   | REAL ESTATE AN  If there is any change Business  Whether books of accounts are maintained in a confeccion are maintained at each local Books maintained  CASH BOOK, LED GER, JOURNAL, STOCK /SALE/PURC AHSE REGISTER ETC.  ist of books of accounts are not kept and the relevant and the relevant and the relevant  | D RENTING SERVICE in the nature of busine Sector counts are prescribed unlibed C, LEDGER, JOURNAL ant maintained and the imputer system, mention at one location, please fication.) Same as 11(a) a Address Line 1  SHAL BAGAN ROAD  URNAL, STOCK/SALE account includes any presection (44AD, 44AD)  | ss or profess  address at wan the books of the books of the books of the address Line BENACHI  at documents  | Sub Sector Developing Sion, the particle of second dresses of the 2  FY  E REGIS  | particulars of bSector yes, list of b CAHSE REC books of acc at generated f locations a City of District DURGA TER ETC.  | viding real est f such change books so preso GISTER ETC. ounts are kep by such comp long with the of Town or PUR   | oribed  t. (In case bouter system. letails of bo                | Code 07003 No Code Yes  Doks of account If the books of account PinCode 713213 |
| b S a S b                               | No.   | Sector REAL ESTATE AN If there is any change Business Whether books of accounts are maintained in a confeccion are maintained at each local are maintained at eac | D RENTING SERVICE in the nature of busine Sector counts are prescribed unlibed C, LEDGER, JOURNAL ant maintained and the imputer system, mention at one location, please fication.) Same as 11(a) a Address Line 1  SHAL BAGAN ROAD  URNAL, STOCK/SALE account includes any presection (44AD, 44AD)  | ss or profess nder section , STOCK /SA address at w n the books of urnish the ad above Address Li BENACHI  BENACHI  of the documents  c/PURCAHS of its and gain A, 44AE, 44  | Sub Sector Developing Sion, the particle of second dresses of the 2  FY  E REGIS  | particulars of bSector yes, list of b CAHSE REC books of acc at generated f locations a City of District DURGA TER ETC.  | viding real est f such change books so preso GISTER ETC. ounts are kep by such comp long with the of Town or PUR   | oribed  t. (In case bouter system. letails of bo                | Code 07003 No Code Yes  Doks of account If the books of account PinCode 713213 |

| 13 |        |  |  | ecounting  | employed vis-a-vis the method employed in  | No   |
|----|--------|--|--|--|--|--|
| 3  |        | the immediately preceding previous y                   |  | of such of   | nange, and the effect thereof on the profit or   | loss.  |
|    | Partic |  | arre, give deanis  | tri sacri ci   | Increase in profit(Rs.) Decrease in pro  | fit(Rs.  |
| 3  | -      |  | o he made to the   | profits of   | r loss for complying with the provisions of  | the state of the s |
|    |        | income computation and disclosure st                   | andards notified   | under sect   | ion 145(2).  |  |
| 3  |        | If answer to (d) above is in the affirm                |  |  |  |  |
|    | S.No.  | ICDS   | Increase i   | n profittR   | s.) Decrease in profit(Rs.) Net effect(Rs.)  |  |
| +  | 0      | Total  |  |  |  |  |
| 3  |        | Disclosure as per ICDS.                                |  | Disabas  | public Committee |  |
| 1  | -      | ICDS   |  | Disclos  | NOTES TO ACCOUNTS  |  |
| ł  | 1      | ICDS I - Accounting Policies                           |  |  | ries including stores are valued at lower of cost  | and a  |
| 1  | 2      | ICDS II - Valuation of Inventories                     |  |  | le value. FIFO method is used as Cost formula  |  |
|    | 34     | ICDS III - Construction Contracts                      |  | The stag   | e is recognized under percentage of completion<br>ge of completion is determined on physical proper work completed. Extra work and variation in<br>escalation or as mutually agreed, to the extent to<br>that they will result in revenue and can be reliable covered. Gross contract recognizes Rs. 483   | ortion<br>contr<br>hat it i<br>ably m  |
|    | 4      | ICDS IV - Revenue Recognition                          | _=   | ade, pro   | e is recognized when sale of service occurred as<br>perty in goods along with risk and rewards is t<br>er as and when the sale is occurred.  |  |
|    | 5      | ICDS V - Tangible Fixed Assets                         |  | Fixed A  | ssets are stated at cost of acquisition and relate   | d expe   |
|    |        |  |  | The state of the s | s accumulated depreciation/amortization.   | 711  |
|    | 6      | ICDS VII - Governments Grants                          |  | Education State  | PPLICABLE  |  |
|    | 7      | ICDS IX - Borrowing Costs                              |  | ts is add<br>for their<br>expense  | ing cost attributable to the acquisition of quality led to the cost up to the date when such assets a reintended use. Other borrowing costs are recovers in the period in which these are incurred, Bopitalized during the previous year is Rs. NIL.   | re rea   |
|    | 8      | ICDS X - Provisions, Confingent Lial                   | pilities and   |  | PPLICABLE  |  |
| 4  |        | Contingent Assets Method of valuation of closing stock |  |  | ear. AT COST   |  |
| 4  | Partic | the profit or loss, please furnish:                    |  |  | Increase in profit(Rs.) Decrease in pro-   |  |
| 5  | Give   | the following particulars of the capita                | l asset converted  | into stock   |  |  |
|    | S.No   | . (a) Description of capital asset                     |  |  | (b) Date of (c) Cost of (d) Am acquisition acquisition which t is convestock-in  | rted i   |
|    | Nil    | Policy de William Province                             | 4 1 1  |  |  |  |
|    |        | unts not credited to the profit and loss               |  |  |  |  |
| 6  | a      | The items falling within the scope of                  | section 28   |  | The state of the s |  |
|    |        | S.No. Description                                      |  |  | Amount   |  |
|    |        | Nil  |  |  |  |  |
| 6  | b      |  | the state of the s |  | r excise or service tax or refunds of sales tax<br>backs or refunds are admitted as due by the a   |  |
|    |        | S.No. Description                                      |  |  | Amount   |  |
| 6  | C      | Escalation claims accepted during the                  | e previous year  |  |  |  |
|    |        | S.No. Description                                      |  |  | Amount   |  |
|    |        | Nil  |  |  |  |  |
| 6  | d      | Any other item of income                               |  |  |  |  |
|    |        | S.No. Description                                      |  |  | Amount   |  |
|    |        | Nit  |  |  |  |  |
| 6  | e      | Capital receipt, if any                                |  |  |  |  |
|    |        | S.No. Description                                      |  |  | Amount   |  |
| 7  | Whe    | Nil<br>re any land or building or both is tra          | nsferred during t  | he previou   | as year for a consideration less than value a  | donte  |
|    |        |  |  |  | d to in section 43CA or 50C, please furnish:   | 1  |
| -  |        |  |  |  |  | ie   |
|    | D.INU  | 1000   | ne 2 Distri  |  | received or adoption asset   |  |
|    | S.No   | 1200   |  |  | receive  | ed or adop<br>d asse   |

| 1    | 8 Pa   | rticul                                    | ars of de                                 | preciation                             | n allowab    | le as per th                      | e Income            | Tax Act  | 1961 in r        | espect of eac  | ch asset or l             | lock of asse   | ts, as the car   |
|------|--------|---|---|--|--------------|-----------------------------------|---------------------|--|------------------|--|---------------------------|--|--|
| ۰    | 1416   | LV DC                                     | III THE R                                 | Rate of                                | COLULT-      |                                   |                     |  |                  |  |                           |  |  |
|      | 3.1    |   | on of                                     | Rate of                                | Opening      | 3                                 | Laborate Mari       | Addition   |                  |  | Deductions                | Depreciatio  | n Written  |
|      |        | 1   | Block of<br>Assets/<br>Class of<br>Assets | tion (In<br>Percent-<br>age)           | Actual(A)    | Purchase<br>A)Value (1)           | CENT<br>VAT<br>(2)  | 100  |                  | Value of<br>Purchases<br>(B)<br>(1+2+3+4)  | (C)                       | Allowable (D)  | Down<br>Value at the<br>end of the<br>year (,<br>+B-C-D) |
|      | il.    | 0   | Anchinery<br>40%                          |  | 12241        | 25000                             | 0                   | 0  | 0.               | 25000  | 0                         | 9896   | 27345  |
|      | " F    | or Ac                                     | ldition an                                | d Deducti                              | ion Detail   | s refer Addi                      | tion and l          | Deduction  | Detail Tal       | bles At the E  | nd of the Pa              | re   |  |
| 15   | CAI    | muni                                      | s admissi                                 | ible unde                              | r sections   | 1                                 |                     |  |                  |  |                           |  |  |
|      | Nil    | NO. 18                                    | ection                                    | ķ                                      |              | Amount de<br>profit an<br>account | ebited to<br>d loss | the relev  | ant provi        | so fulfils the<br>isions of In   | come-tax                  | ions of the<br>s, if any spe<br>yet, 1961 or<br>ular, etc., is | cified unde  |
| 20   | a      | An  | y sum pa                                  | aid to an                              | employee     | as bonus c                        | or commi            | ission for   | services r       | endered, wh  | ere such su               | m was other  | wien navolst   |
|      |        | 942                                       | mir as bi                                 | oms or u                               | ividend.     | Section 36                        | (1)(ii)]            |  |                  | 211001001  | ere stien su              | m was other  | wise payann  |
| 20   |        |   | lo. Desc                                  |  |              |                                   |                     |  |                  |  | A                         | mount  |  |
| 20   | b.     | De  | tarts of co                               | ontributio                             | ns receiv    | ed from em                        | playees             | for variou   | s funds as       | referred to  | n section 3               | 5(1)(va):  |  |
|      |        | 3.1                                       | vo. Natu                                  | re of fund                             | d            |                                   |                     | Sur<br>rece<br>from  | n<br>eived       | Due date f<br>payment  |                           | ctual The  | actual dat<br>ayment to<br>concerne                      |
| 01   |        | Nil                                       |   |  | 1111         |                                   |                     |  |                  |  |                           |  |  |
| 21   | a      | Ple                                       | ase furni                                 | sh the de                              | tails of a   | mounts deb                        | pited to the        | he profit  | and loss a       | ecount, beir   | g in the na               | ture of capit  | al, personal   |
|      |        | 4414                                      | STATISTICS.                               | us expens                              | liture etc.  |                                   |                     |  |                  |  | er Jean iz                | CONSTRUCTOR  | 1.044 49.00 9.00 M.  |
|      |        |   | oital expe                                |  | -            |                                   |                     |  |                  |  |                           |  |  |
|      |        | _   |   | enditure                               | - 10 0       |                                   |                     |  |                  |  | Amount                    | in Rs.   |  |
|      |        | _   | o. Partic                                 | the second second of the second second |              | 1 100                             |                     |  |                  |  |                           |  |  |
|      |        |   |   |  | ditura in    | any comment                       | le Tourista         | NAME OF TAXABLE PARTY.   | CONTRACTOR (SOUR |  | Amount                    | in Rs.   |  |
|      |        | SN  | o. Partic                                 | ulare                                  | uttine in    | any souveni                       | r, brochu           | ire, tract,  | pamphlet         | or the like p  |                           | a political pe   | irty   |
|      |        |   |   |  | at clube h   | eing entran                       | no form             | -1-1   | F1.281           |  | Amount                    | n Rs.  |  |
|      |        | S.N                                       | o. Partic                                 | ulars                                  | ar critics t | cing chiran                       | ice lees a          | nd subscr  | iptions          |  |                           |  |  |
|      |        |   |   |  | at clubs h   | eing cost fo                      | ar club co          | minae an   | d food the       | and the same of  |                           | Ar   | mount in Rs  |
|      |        | S.N                                       | o. Partic                                 | ulars                                  | 11,000,000   | And divisit to                    | or cruit se         | avices and   | aracinnes        | used.  | Laboratoria de            | 11.46  |  |
|      |        |   |   |  | f penalty    | or fine for                       | violation           | of any las   | o fine that      | ime being fe   | Amount i                  | n Rs.  |  |
|      |        | S.N                                       | o. Partie                                 | ulars                                  | E PARTIE S   | SA THIS IGH                       | violation           | or any tax   | w for the t      | ime being to   |                           | Pi-  |  |
|      |        |   |   |  | f any oth    | er penalty o                      | r fine not          | covered  | above            |  | Amount i                  | n Rs   |  |
|      |        | S.N                                       | . Partie                                  | ulars                                  |              |                                   | t mie noi           | COVERCIO   | aoove            |  | Aura                      | 70   |  |
|      |        | Exp                                       | enditure                                  | incurred i                             | for any pr   | urpose which                      | h is an o           | ffence or  | which is n       | rohibited by   | Amount i                  | n Ks.  |  |
|      |        | 2 TV                                      | ). Partic                                 | ulars                                  |              |                                   |                     | Treated to   | Wither to p      | nombited by  |                           | D (2)  |  |
| b)   | Amo    | unts                                      | inadmiss                                  | ible unde                              | r section    | 40(a);-                           |                     |  |                  |  | Amount i                  | TRS.   |  |
| 1    | (i) as | payı                                      | nent to n                                 | on-reside                              | nt referre   | d to in sub-                      | clause (i)          | )  |                  |  |                           |  |  |
|      |        | (A)                                       | Details o                                 | f paymen                               | t on which   | h tax is not                      | deducted            | 1:   |                  |  |                           |  |  |
|      |        | S.No                                      | ). Date                                   | of An                                  | nount o      | Nature                            | of Name             | e of the P   | AN (             | of Address   | Address                   | City   | or Pincode   |
|      |        |   | payme                                     | nt pa                                  | yment        | payment                           | payed               | e ti   | ne payee,        |  | Line 2                    | Town   |  |
| DV.  | Data   | ile of                                    |   |  |              |                                   |                     | (0)  | califable        | Section of the second  | 3300000                   |  | G  |
| ofn  | re th  | HS OF                                     | payment<br>inv of the                     | on which                               | n tax has    | been deduc                        | ted but h           | as not bee   | n paid du        | ring the pres  | ious year o               | District<br>r in the subse                                     | guent year   |
|      |        | 1. T. |   | THE PROPERTY                           | COM MINIS    | a sectionar                       | 01.1.1              |  |                  |  |                           |  | N 25.1   |
|      |        |   | paymer                                    | t payr                                 | nent p       |                                   | he payee            |  | Line 1           | A STATE OF THE PARTY OF THE PAR | S City<br>Town<br>Distric |  | Amount<br>of tax<br>deducted                             |
| 1).9 | s pa   | ymen                                      | t referred                                | to in sul                              | -clause (    | ia)                               |                     | The state of the s |                  |  |                           |  |  |
|      |        | (A) I                                     | Details of                                | payment                                | on which     | h tax is not                      | deducted            | Ť.   |                  |  |                           |  |  |
|      |        | S.No                                      | Date of                                   | of Amount<br>of<br>payme               | paymen       | of Name<br>the pa                 | of PAl<br>yee the   | and the second s | ddress Li        | Line 2   | City or<br>or Dist        | Town Pinco   | de   |
|      |        |   |   |  |              |                                   |                     |  | 0                | W.   |                           |  |  |

|  | 7201 2   | The state of the s |  |  |   | avalia   | ble  |  |   |  |  |  |
|--|--|--|--|--|---|--|--|--|---|--|--|--|
|  | (B) E  | etails of p  | payment  | on which to  | ax has b  | een deduct   | ed but ha  | s not been   | paid on or  | before t   | he due da  | ate specifie   |
|  | 200  | ection (1)   | or section   | nt Nature  |   |  |  |  |   |  |  |  |
|  | 5.130.   | payment  | of   | of   | the   | the  | Line   | Line 2   | Town or   | Pincode  | of ta  | t Amount   |
|  |  |  | Feel time  | nt payment   | payer   | payee,if<br>avaliable  | e - C  | H  | District  |  | deducte  | d deposited  |
| iii) as j  | paymen   | t referred   | to in sub  | -clause (ib)   |   | avaitable  | c  |  |   |  |  | any  |
|  |  |  |  | on which le  | vy is not   | deducted:  |  |  |   |  |  |  |
|  | S.No.  | Date of  | Amount   | _  |   | of PAN   | V of A   | ldress Lir   | e Address   | City   |  | Diament I  |
| *  |  |  | paymen   | payment<br>t   | the pa  | yee the  | ee,if  |  | Line 2  | Tow  | n or<br>rict   | Pincode  |
|  | (B) D  | etails of p  | ayment i   | on which le  | vy has b  | een deduct   | ed but ha  | s not been   | paid on or  | before t   | he due da  | te specified   |
|  | S.No.  | 11/2/2017  | OF SPRING  | 11 13/201  |   |  |  |  |   |  |  |  |
|  | 5.NG.  | Date of<br>payment   | of   | of<br>payment  | rue .   | payce,if   | Line I   | Address<br>Line 2  | City or<br>Town or<br>District  | Pincode  | of levy  |  |
| v) frin  | ge bene  | fit tax und  | er sub-c   | lause (ic)   |   | avaliable  |  |  |   |  |  | any  |
| ) weal   | th tax u   | nder sub-c   | lause (ii  | a)   | - 5   |  |  |  |   |  |  |  |
|  |  |  |  | e etc. under   | Sub-clay  | ise (iib)  |  |  |   |  |  |  |
| ii) sala   | iry paya   | ble outsid   | e India/r  | o a non resi   | dent with   | hour TDS   | eta amdae  | cub alone  | 7885  |  |  |  |
|  | S.No. I  | Date   | of Amo   | unt of Na  | ne of the   | PAN  |  |  | Address   | Z200   | - 17   | The second secon |
|  |  | payment  | paym   | ent pay  | ee  | the paye   | e,if   | ess Lane 1   | Line 2  | City   |  | Pincode  |
| iii) pay   | ment to  | PF /other  | r fund et  | c. under sub   | -clause (   | (iv)   |  |  |   |  |  |  |
| ) tax p  | aid by   | employer   | for perqu  | uisites unde   | sub-ela   | use (v)  |  |  |   |  | _  |  |
| Amo  | unts del   | bited to pr  | rofit and  | loss accom   | nt being  | interest, s  | alary, bon   | us, comm   | ission or re  | munerat  | ion inade  | iissibla .m.   |
|  |  | Low mitter   | purburat   | uni increoi,   |   |  |  | -24.13.1110  |   | etitatie i ili   | chi maun   | nasiote inc  |
|  | S.No.  | Particulars  | s Sect   | ion  | Amo   | unt debited  | Amount   | 1  | Amount  |  | Remar  | dee  |
| F-1  |  |  |  | 9.15   | to P/I  | A/C  | Admiss   | ible   | Inadmiss  | ible   | J. C. Tilli  | 15.5   |
| Disal  | lowance  | e/deemed   | income   | under sectio   | n 40A(3   | ):   |  |  |   |  |  |  |
| 20100  | on the i   | basis of the   | ie exam  | ination of b   | ooks of   | account a  | nd other   | de service de  | OF CHARLES AND ADDRESS OF THE PARTY.  |  |  |  |
| 1 7 7 9 7 7 7 7 7 7  |  | CALCULATION THE  | HOL SECT   | OH TUCKED I  | ead with  | THE DIST   | were made  | e by accoun  | ocuments/e  | vidence,   | whether  | the Yes  |
| 1000   |  | yee bank   | draft. If  | not, please  | ead with  | Tule billi   | were made  | e by accoun  | nt payee ch   | vidence,<br>eque dra   | whether<br>wn on a ba  | the Yes  |
| 1000   |  | CALCULATION THE  | draft. If  | not, please  | furnish ti  | Tule billi   | were mad   | e by accou   | nt payee ch   | eque dra   | wn on a ba   | ank  |
| 4.00   |  | yee bank   | draft. If  | not, please  | furnish ti  | he details:  | were mad   | me of the  | nt payee ch   | Perm:  | wn on a ba   | Accou  |
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| 25            | Any                  | amoun  | t of profit el   | hargeable  | to tax   | under sectio   | n 41 and              | d com            | putation the                    | reof                  |  |                 |  |               |           |
|---------------|----------------------|--|--|--|--|--|-----------------------|------------------|---------------------------------|-----------------------|--|-----------------|--|---------------|-----------|
|               | S.No<br>Nil          | ). Nam   | e of Person  | At   | nount  | of income  | Section               | n                | Desc                            | ription o             | f Transa   | etion           | Compu  | itatio        | n if an   |
| _             | (i)*<br>(i)A         |  | isted on the   |  |  |  |                       |                  | (e), (f) or (g)<br>t allowed in |                       |  |                 |  |               |           |
| 26            | (i)(A                | (a)  | Paid du  | ring the pr  | evious   | year   |                       |                  |                                 |                       |  |                 |  |               |           |
|               |                      | S.No.  | Section  |  |  |  |                       | 1                | lature of liab                  | oility                |  |                 |  |               | Amou      |
|               | Comp. of the         | Nil  |  |  |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
| 26            | (i)(A                | (b)  |  | during th  | e prev   | ious year  |                       | - 10             |                                 |                       |  |                 |  |               |           |
| 20            | ATN ES               | A CONTRACTOR OF THE PARTY OF TH | Section  | UAS VERNEUM  | E III I COM  |  | 20                    | 1                | ature of hab                    | orlity                |  |                 |  |               | Amou      |
| a decision of | reported and desired | district the second  | Poid on  | the state of the s | And in case of the last of the | A SECURITY OF THE PARTY OF THE  | and the latest of     | - ilea           |                                 |                       |  |                 | 15   | -             | 1207      |
| 40            | (i)(B                | _  | Section  | or perore  | ine out  | e date for to  | rnisning              |                  | eturn of inco<br>lature of liab |                       | ie previo  | us yea          | ir under se  |               |           |
|               |                      | Nil  | Scotton  |  |  |  |                       | 32.              | duite of nat                    | nuis.                 |  |                 |  | _             | Amou      |
| 26            | (i)(P                | 11777  | not paid   | on or bef  | ore the  | aforesaid o  | inte                  |                  |                                 |                       |  |                 |  |               |           |
|               |                      |  | Section  |  |  |  |                       | N                | ature of liab                   | odity                 |  |                 |  |               | Amou      |
|               |                      | Nil  |  |  |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
|               |                      |  | sales tax  | 90   |  |  |                       | PE               | OFESSION                        | AL TAX                | 4  |                 |  |               |           |
|               |                      |  | excise du  |  | -  |  |                       | 1                |                                 |                       |  |                 |  |               |           |
|               |                      |  | post etc.is  | passed th  | rough  | the profits  |                       |                  |                                 |                       |  |                 |  |               |           |
| 27            |                      | Amou   |  | Value A  | Ided T   | are Condite  | Innut To              | Cre              | edit(ITC) ayı                   | allod of              | and the  | F STreet        | or electronic  | vTau Sa       | N.Co.     |
| -/            | £4,                  |  |  |  |  |  |                       |                  | t of outstand                   |                       |  |                 |  |               |           |
|               |                      |  | Tax Credit(1   |  |  |  |                       |                  |                                 |                       |  |                 |  | Cortes        |           |
|               |                      |  | AT/ITC   |  | Amou   |  |                       |                  |                                 |                       |  | Tre             | atment i   | n P           | ofit i    |
|               |                      |  |  | 100  |  |  |                       |                  |                                 |                       |  | Los             | ss/Accoun  |               |           |
|               |                      |  | ng Balance   | 494  |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
|               |                      |  | Availed  | IIII   |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
|               |                      | 200  | Utilized   | 144  |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
|               |                      |  | g/Outstandi  | ng   |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
| 27            | la i                 | Balanc   |  |  | CONTRACT OF STREET   | and Control  |                       | 10011700         | 1                               | 100 410 000           | -Cross to  | T CONTRACT      |  |               |           |
| 44            | 17                   | S.No.  |  | ine or exp   |  | articulars   | period cr             |                  | d or debited                    | to the pr             | ont and  |                 | 21.22  | 10 - 20       |           |
|               |                      | 3,140.   | турс   |  |  | articulars   |                       |                  | Amount                          |                       |  | Prio            | r period<br>ates(Year  |               |           |
|               |                      |  |  |  |  |  |                       |                  |                                 |                       |  | C CONTRACTOR    | ormat)   |               | уу        |
|               |                      | Nil  |  | Tion.  |  |  |                       |                  |                                 |                       | _  | 10.0.**         | The state of the s | _             |           |
| 28            |                      | compa  | er during th<br>my in which<br>rred to in se   | the public   | are su   | bstantially i  | has rece<br>ntereste  | ived a<br>d, wit | ny property,<br>hout conside    | being sl<br>ration or | iare of a<br>for inad  | compa<br>equate | ny not be<br>consider  | ing a         | No        |
|               | -                    | the second second second   | Control of the Contro |  | A STATE OF THE PARTY OF THE PAR | Management of the Control of the Con | the CIN               | Lofth            | e company                       | Na of                 | Shares   | Amou            | 30 70  | Fair          | Mar       |
|               |                      |  | the person<br>from<br>which<br>shares<br>received  | The second secon | if   | company fr<br>which sha<br>received  | om                    | 3.500.40         | e company                       | Receiv                | ed   |                 | eration  |               | of        |
|               |                      | Nil  | The state of the s |  |  |  |                       |                  |                                 |                       |  |                 |  |               |           |
| 29            |                      | Wheth<br>fair ma   | er during the  | e previous<br>of the share   | year thes as re  | ne assessee in   | received<br>section : | any c<br>56(2)   | onsideration<br>(viib), If yes, | for issu<br>please f  | e of share<br>urnish th  | es whi          | ch exceed  | s the         | No        |
|               |                      | S.No.  | Name of t  | he person  | from   | whom PAl<br>ssue of ava  | of the                | perso            | on, if No. of                   | Shares                | Amoun  | t<br>ration     | of   | Fair<br>value | Mar<br>of |
|               |                      | Nil  | Situres  |  |  |  | _                     |                  |                                 |                       | receive  | a               | - 5  | share         | S         |
| A(a           | 1)                   | Wheth  | er any amo   | unt is to b  | e inclu  | ided as inco   | me char               | geab)            | e under the                     | head 'in              | come fro   | m oth           | er source  | s' as         | Na        |
| A(b           | )                    | -  | please furn  |  |  |  | oction 2              | W4               |                                 |                       |  |                 |  |               |           |
|               | 7                    |  | Nature of i  | A STATE OF THE PARTY OF THE PAR | - Control E  | Manual Control   |                       |                  | Amount                          | (in Re )              |  |                 |  |               |           |
| B(a           | )                    | Wheth  | er any amo   | unt is to b  | e inclu  | ded as inco  | me char               | geabl            | e under the                     |                       |  | m oth           | er source  | s' as         | No        |
| B(b           | 1                    |  | d to in claus<br>please furni  |  |  |  | ection 50             | 0                |                                 |                       |  |                 |  |               |           |
| DUD           | 1                    |  | Nature of i  |  | owing  | details:   |                       |                  | P. A1088/2017/2018              | /r- n-V               |  |                 |  |               |           |
| 30            |                      |  |  |  | nwed   | on hundi e   | r new or              | WAR I            | Amount                          | A TITLE THE REST      | The National Property of the National Property | 1,322           | a de la companya della companya della companya de la companya della companya dell |               | N.        |
| -14           |                      | borrov   | ved) repaid,   | otherwise  | than th  | rough an ac  | count p               | ayee o           | due thereo<br>cheque,(Sect      | tion 69D              | TA TO  | rest o          | ur ure am  | ount:         | No.       |
|               |                      |  |  |  |  |  |                       |                  |                                 |                       | XX.  | ALCO            |  |               |           |

|      | 1<br>1<br>1<br>1   | he<br>erson<br>rom   | the<br>person,<br>if<br>available   |                                   | Addre  | SS City of<br>Town of<br>District   | The state of the s | 200                              | T-12   | Date of<br>Borrow<br>ing                                | Amount<br>due<br>including<br>interest                 | repaid  | Date of<br>Repay<br>ment  |
|------|--|--|-------------------------------------|-----------------------------------|--|---|--|----------------------------------|--|---|--|---|---|
| 4(a) | Nil<br>Wheth   | er prima   | ry adjust                           | ment to tra                       | ansfer p   | rice, as refer  | ed to in s   | ub-section                       | n (1) of   | section 9   | 2CE, has b   | een mad   | e No  |
| (#1) | during   | the prev   | ious yea                            | ir.                               |  |   | NEW COLORS   |                                  |  |   |  |   |   |
| (b)  |  | -  |                                     | e followin<br>Amount              |  | s:<br>hether the e  | Cauching Feet  | COME O COME                      | article 1  | V - 11 (11 + 11)  | a Constitution   | Co. Dan   | world diesel  |
|      |  | Under<br>clause<br>section<br>section<br>primary<br>adjustme<br>made | of sub-<br>(1) of<br>92CE           | Rs.)<br>primary<br>adjustme       | of mo<br>wi<br>mt en<br>re-<br>re-<br>as<br>of   |   | ilable the<br>ciated me<br>is be<br>be wi<br>India pro-<br>isions  | e e<br>oney<br>en repatr<br>thin | has in<br>the b                                  | (s.) of im<br>neome or<br>noney w<br>neen repa          | puted intent<br>is such exc<br>hich has<br>triated wit | rest of r<br>cess of n<br>not                                       | epatriation   |
| B(a) | Whetl  | er the as  | sessee h                            | as incurred                       | -  | liture during   | the previ  | ous year b                       | y way  | of interes  | tor of sim   | ilar natu   | e No  |
| (A)  | excee  | ding one   | стоге ги                            | pees as ref                       | erred to   | in sub-section  |  |                                  |  |   | AND STREET   | rounding policy   | 1000  |
| B(b) | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  |                                     | ne followin                       | Committee of the Commit | And the second second second second   |  |                                  |  |   |  |   |   |
|      |  | of expen<br>way of it<br>of simil                                    | diture by<br>nterest o<br>ar nature | interest,<br>deprecia<br>amortiza | tax<br>tion an<br>ition  | d way of<br>or of   | interest<br>similar  | expenditu<br>forward (4) of sec  | ure<br>as per<br>ction 94                        | broug<br>sub-section<br>B.                              | (4) of s   | iture<br>Las per<br>ection 94                                       | В:  |
|      |  | incurred   |                                     | during<br>previous<br>Rs.)        | th   | nature e (i) above n exceeds EBITDA (ii) above                                      | which<br>30% of<br>as per  | Assessme<br>Year                 | The second second                                | mount(in<br>s.)   | Assessi<br>Yenr  | Colombia Late 1 and 1   | mount(in  |
| C(a) | Nil  | nor the m  | concent l                           | ias enterer                       | l into an  | impermissi  | ble avoid  | ance arrai                       | ngemen   | t as refe   | rred to in s   | ection 9  | 6. No   |
| (u)  |  |  |                                     |                                   |  | applicable fr   |  |                                  |  | PORT ALL DE   | was describe   | ######################################                              | 28,00000  |
| C(b) | The state of the s |  |                                     | ne followir                       | Contract Con |   |  |                                  |  |   |  |   |   |
|      | S.No.  | Nature o   | of the im                           | permissibl                        | e avoid  | ance arrange  | ment   |                                  |  |   |  |   | vious year<br>rrangement  |
| 31 a | Partic   | ulars of e   | each loan                           | or deposi                         | t in an a  | mount excee   | ding the   |                                  |  |   |  |   |   |
|      | 1000   | evious y   |                                     |                                   | 1.02   |   | 521  | OA                               | A-M IV-11  |   |  |   |   |
|      | S.No.  | Name of<br>lender<br>deposit   | or th                               | ddress<br>ne lender<br>epositor   | or Acc<br>Nur<br>avai<br>the<br>the  | manent<br>ount<br>nber(if<br>ilable with<br>assessee) of<br>lender or the<br>ositor | of loan<br>or<br>deposit<br>taken or   | was                              | amousta<br>in the<br>at ar<br>during<br>previous | nt<br>inding<br>account<br>by time<br>g the<br>ous year | loan or dep<br>was ta<br>or acce                       | osit loan iken was pted or sque by fraft ban of whi san or by a pay | accepted cheque of k draft cher the was taken accepted an account an account cec bank |
| 200  | Nit  |  |                                     | 24-70                             |  |   |  |                                  |  |   | republica  |   |   |
| 31 b | 100  |  |                                     | cified sum                        | in an a  | mount excee   | ding the   | limit spec                       | ified in   | section 2   | 169SS take   | n or acce   | pted during   |
|      | S.No.  |  | of the pe                           |                                   | from   | s of the p<br>whom spe<br>received  | cified Ac  | count                            | Amou   | spec  |  | specifi   | case the  |

|      |       |                    |  |  |                       |  | fi<br>fi<br>sp<br>st   | ssessee) of the person a community of the person a community of the person are consisted as a constant of the person are constant of the person | ccepted   | of el-                                   | system<br>a bank                                  | same wa<br>or accep<br>an accour<br>cheque<br>account<br>bank draft         | ted by<br>n payee<br>or an<br>payee |
|------|-------|--------------------|--|--|-----------------------|--|------------------------|---|---|--|---|---|-------------------------------------|
| 70   | artic | Nil                | (a) and (b) man                                    | d not be where   | Do alexano            |  |                        |   |   |  |   |   |                                     |
| pz   | a C   | entral. S          | tate or Provin                                     | d not be given   | in the cas            | e of a Gov   | ernment                | company, a  | banking c   | отрину.                                  | or a corp   | oration est   | ablished                            |
| 31   |       |                    |  | receipt in an a  | mount ex              | cceeding t   | e limit                | macified in   | eaction N   | OCT I                                    |   | . P.  |                                     |
|      | 123   | durin<br>syste     | g the previous<br>m through a ba                   | of a single trar<br>year, where s<br>ink account :-    | uch rece              | or in respe-<br>ipt is other                             | et of trar<br>wise tha | nsactions rel<br>in by a cheq   | ating to o  | na event                                 | or oceas  | Some Francis of   | THE PROPERTY OF                     |
|      |       |                    | Payer  | Address of th  |                       | Number<br>available<br>assessee)<br>Payer                | with the               | f transaction<br>e<br>e   | NII   |  |   | eips Date<br>receip   |                                     |
| 31   | b(b   | a day              | or in respect (                                    | receipt in an ar<br>of a single tran<br>ue or bank dra | saction c             | or in respec   | t of tran              | sactions rela   | iting to or                                       | towice or                                | or oceas  | ion francia   | HARRES                              |
|      |       | previ              | ous year :-  | ar sa man un   | THE PERSON OF         | eing an ac   | count p                | iyee eneque   | or an ac  | count pa                                 | yee bani  | draft, du   | ring the                            |
|      |       | S.No.              | Name of the  | Payer  | Address               | s of the pay   | /er                    | Permanent<br>Number ()<br>the assesse   | 1 availab   | le with                                  | Amount  | of Receipt  |                                     |
| 31   | b(c)  | m a a              | wise than by a                                     | ayment made<br>of a single tr<br>cheque or bank        | ansaction             | n or in rest   | sect of th             | limit specifi   | ed in sect  | ion 2698                                 | at he acc   | orion to a  | In a second se                      |
|      |       | S.No.              | Name of the<br>Payee                               | Address of payee                                       | a<br>a                | Permanent<br>Number<br>(vailable v<br>(ssessee)<br>Payee | (i)<br>with the        | transaction   |   | Amoun<br>Paymer                          |   | of Date<br>Payms  | of                                  |
| 31   | b(d)  | A                  | III respect of                                     | ayment in an a<br>single transac<br>draft, not being   | amount e              | xceeding to  | Luansac                | tions relatin   | a to one e  | Went our                                 | accordana.  | La minnione   | and the latest section in           |
|      |       | DINO:              | Name of the  | rayee  | Address               | of the pay   | ce                     | Permanent<br>Number (i  | A<br>f availabl                                   | e with                                   | An  | ount of Pa  | yment                               |
| of p | erso  | os refer           | red to in Notif                                    | and (bd) need n<br>is bank, a coop<br>ication No. S.(  | D. 2065(I             | E) dated 3r  | he case (<br>d July, 2 | eipt by or pa<br>of transaction<br>017)   | yment to<br>is referre                            | a Govern<br>d to in se                   | ction 26  | 9SS or in the   | ne case                             |
| 3.1  | C     | Particu<br>in sect | ilars of each re<br>ion 269T made                  | epayment of lo<br>e during the pr                      | oan or de             | posit or ar  | y specif               | ied advance   | in an am  | ount exc                                 | eeding t  | he limit sp   | ecified                             |
|      |       | S.No.              | Name of the  | Address of the   |                       |  | Amoun                  | Maximum   | 1887  |  | 16  |   |                                     |
|      |       |                    | payee  |  |                       | Account  | of the<br>repaym       | amount<br>entstanding<br>the accor<br>at any tir  | in was int by ine or the draft of elearing system | ment made cheque bank or use ectronic ng | was ma<br>bank dr<br>same w<br>account<br>an acco | the repa<br>de by che<br>aft, wheth<br>as repaid<br>payee che<br>ount payee | que or<br>er the<br>by an           |
|      |       | Nil                |  |  |                       |  |                        |   | bank a  | iccount.                                 |   |   |                                     |
| 1 0  |       | 2021 I             | lars of repaym<br>eceived others<br>the previous y | ent of loan or d<br>vise than by a<br>ear:             | eposit or<br>cheque c | any specif<br>or bank dra                                | ied adva<br>ift or us  | nce in an am  | ount exce   | eding the                                | e limit sp<br>through                             | ecified in s  | ection<br>count                     |
|      |       |                    | Name of the p                                      |  | ldress of             | the payer  | Penava                 | nament Acc<br>lable with the  | c assesse   | e)at the                                 | of loan   | of repa<br>or depo-<br>ecified ad<br>otherwise                              | vance                               |

|                                      | Ni   |  |  |  |  |   |  |   |  | draft or t   | heque or<br>use of elect<br>system throsount during<br>year                               |
|--------------------------------------|--|--|--|--|--|---|--|---|--|--|---|
| 31 e                                 | - BOTTON   |  | and the same of th |  |  |   |  |   |  |  |   |
| S 1. N.                              |  | OT receive   | repaymen   | nt of loan or  | deposit or a   | ny specified  | l advance in   | an amount   | exceeding t  | he limit spe   | cified in se  |
|                                      |  | evious year:   |  | eque or bani   | k draft whic   | h is not an   | account pay  | ee cheque   | or account   | pavee bank   | draft durin   |
| -                                    |  | No. Name   |  |  |  |   |  |   |  |  |   |
|                                      | 1011   | No. INDITE   | or the pay   | 9  | ddress of th   | ie payer  | Permaner   | it Account  | Number (i  | f Amount   | of repays   |
|                                      |  |  |  |  |  | 141   | avanable   | with the as   | sessee) of the   | of loan  | or deposit  |
|                                      | 4  |  |  |  |  |   | payer  |   |  | any spec   | cified adv  |
|                                      |  |  |  |  |  |   |  |   |  | received   | by a chequ  |
|                                      |  |  |  |  |  |   |  |   |  | bank draft   | which is no   |
|                                      |  |  |  |  |  |   | 1  |   |  | account p  | ayee chequ  |
|                                      |  |  |  |  |  |   |  |   |  | account p  | ayee bank o   |
| Natar                                | Nil  | 1 225  |  |  |  |   |  |   |  | auring me  | previous y  |
| taken                                | (Fartic  | mars at (c),   | (d) and (  | (e) need not   | be given in  | the case of   | a repaymen   | nt of any lo  | an or any de   | mosit or sne   | ocified adve  |
| or Pros                              | vincial  | A or   | Governm  | tent, Govern   | nment comp   | bany, banki   | ig company   | or a corpo  | an or any de<br>oration estat  | plished by   | Central S   |
| 32 a                                 | Der  | ails of bran   | edit forms   | and the second   |  |   | 20 10 13   |   |  | ALL PROPERTY OF THE PARTY OF TH | Comment of  |
| -                                    | SN   | o. Assessn   | gni forwi  | and loss or d  | epreciation  | allowance,  | in the follo   | wing mann   | er, to extent  | available  |   |
|                                      |  | Year   | dem  | Nature of to   | iss/allowanc   | Amou  | nt Amour   | it as asses   | ssed (give   | Remarks  |   |
|                                      |  | Line   |  |  |  | as  | referen  | ce to releva  | int order)   |  |   |
|                                      |  |  |  |  |  | return  | Property and the second  | it Order  | U/S and  |  |   |
|                                      |  |  |  |  |  |   | as   | Date  |  |  |   |
|                                      | Níl  |  |  |  |  |   | assesse  |   |  |  |   |
| 32 b                                 | Whe  | ether a chan   | ge in sha  | reholding of   | the compar   | ny has taker  | place in th  | a resolvingue   | year due to  |  |   |
|                                      |  |  | red prior  | to the prev  | ious year ca   | annot be all  | owed to ke   | c previous  | year due to<br>ward in ten   | which No   |   |
| 10                                   |  | ion 79_  |  | The second second second   |  |   |  |   |  |  |   |
| 32 c                                 |  |  |  |  |  |   |  |   |  |  |   |
|                                      | Whe  | ther the ass   | sessee has   |  |  |   |  |   |  |  | I below   |
|                                      |  |  | sessee has   |  |  |   |  |   | aring the pre  |  | No  |
|                                      | detai  | ils below  | sessee has<br>nish the   | s incurred ar  | ny speculati   | on loss refe  | rred to in so  | ection 73 du  | aring the pre  | vious year.  |   |
|                                      | Whe  | ils below<br>ther the ass  | sessee has<br>nish the<br>sessee ha  | s incurred ar  | ny speculati   | on loss refe  | rred to in so  | ection 73 du  | aring the pre  | vious year.  |   |
|                                      | Whe<br>durir   | ther the ass   | sessee has<br>nish the<br>sessee ha<br>ous year  | s incurred ar  | ny speculati   | on loss refe  | rred to in so  | ection 73 du  |  | vious year.  |   |
| 2 d                                  | Whe<br>during<br>If yes  | its below<br>ther the ass<br>ing the previous,<br>please fur-<br>e same  | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai  | s incurred ar<br>s incurred a  | ny speculation   | on loss refe  | rred to in se  | ection 73 du  | aring the pre  | evious year.   | ness No   |
| 2 d                                  | Whe<br>during<br>If yes<br>of the  | ther the ass<br>ing the previous, please furners<br>s, please furners<br>e same<br>se of a comp  | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detail   | s incurred as  | ny speculation by loss refe  | on loss refe  | rred to in se  | ection 73 du  | aring the pre  | evious year.   | ness No   |
| 2 d                                  | Whe<br>during<br>If yes<br>of the<br>In ca-<br>as rei  | ils below<br>other the assing the previous,<br>please furners ame<br>se of a completered in ex-  | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, plea  | s incurred as  | ny speculation by loss reference the the the the the the the the the th  | on loss refe<br>erred to in<br>e company  | rred to in se  | ection 73 du  | aring the pre  | evious year.   | ness No   |
| 2 d                                  | Whe<br>durin<br>If yes<br>of the<br>In ca-<br>as re-   | ther the assing the previous, please furness of a complered in expense furness, please furness, please furness.  | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detail<br>pany, ples<br>planation<br>nish the de   | s incurred as  | ny speculation by loss reference the the the the the the the the the th  | on loss refe<br>erred to in<br>e company  | rred to in se  | ection 73 du  | aring the pre  | evious year.   | ness No   |
| 2 d                                  | Whe<br>during<br>If yes<br>of the<br>In cases<br>as re-  | ther the assing the previous, please furnise same see of a complement of the please furnise forced during the same forced during the same seed during the sa | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, plea<br>planation<br>nish the detail  | s incurred as incu | my loss references the whether the relation loss   | on loss refe<br>erred to in<br>e company  | section 73.4   | in respect  | of any spe   | evious year.   | ness No   |
| 2 d                                  | Whe<br>during<br>If yes<br>of the<br>In cases<br>as resisted.  | ther the assing the previous, please furnise same see of a complement of the please furnise forced during the same forced during the same seed during the sa | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, plea<br>planation<br>nish the detail  | s incurred as incurred as incurred as is incurred as is it is section to section to section to section to section to section as if any account is any account to section to sect | ny speculation loss references the whether the real real real real real real real rea  | on loss refe<br>erred to in<br>e company  | section 73.4   | in respect  | of any spe   | evious year.   | ness No   |
| 2 d                                  | Whe<br>during<br>If yes<br>of the<br>In cases<br>as resisted.  | ther the assing the previous, please furnise same see of a complement of the please furnise forced during the same forced during the same seed during the sa | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, plea<br>planation<br>nish the detail  | s incurred as incu | ny speculation loss references the whether the real real real real real real real rea  | on loss refe<br>erred to in<br>e company  | section 73.4   | in respect  | aring the pre  | evious year.   | ness No   |
| 2 e<br>3 Secti<br>S.No               | Whe during of the linear as religion-will section.   | ther the assing the previous please furnered in experience of a complex ferred in experience during the se details of the third the thir | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, plea<br>planation<br>nish the de<br>the previous  | s incurred as incurred as incurred as incurred as is incurred as incurred a | t whether the  | on loss refe<br>erred to in<br>e company<br>if any<br>der Chapter   | section 73A  | in respect  | of any species on a specie   | cified busing  | ness No   |
| 2 e<br>3 Secti<br>S.No               | When during If yes of the lin can as region-with the lineur ion-with the lineur ion-wi | ther the assets of a complete for a  | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, ples<br>planation<br>nish the de<br>the previous<br>f deduction   | s incurred as incurred as incurred as incurred as is incurred as incurred a | t whether the  | on loss refe<br>erred to in<br>e company<br>if any<br>der Chapter   | section 73A  | in respect  | of any species on a specie   | cified busing  | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the lin can as region-with the lineur ion-with the lineur ion-wi | its below ther the assing the previous, please furniferred in extended during the details of the the asset-BB, if yes  | sessee has<br>nish the<br>sessee ha<br>ous year<br>nish detai<br>pany, plea<br>planation<br>nish the de<br>the previous<br>f deduction   | s incurred as incurred as incurred as incurred as is incurred as is incurred as it is section? The is is section? It is is a section of the is incurred as  | t whether the  | on loss referred to in ecompany der Chapter lect tax as p   | section 73.4 s deemed to   | in respect<br>be carrying   | of any specient of any specient to the contract of the contrac | evious year. Sciffed busin   | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | its below ther the assing the previous, please furniferred in extended during the details of the the asset-BB, if yes  | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail deduction deduction sessee is replease fur section   | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the  | erred to in e company if any der Chapter  | section 73.4 section 73.4 section 73.4 VIA or Ch   | in respect to be carrying apter III (Se   | of any specification 10A,  | Section 10A  | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete formation the previous of a complete formation of the previous of a complete formation there are the assets of the previous of t | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail deduction deduction sessee is replease fur section   | s incurred as incurred as incurred as incurred as is incurred as is incurred as it is section? The is is section? It is is a section of the is incurred as  | t whether the roll amount of   | erred to in ecompany der Chapter lect tax as particular amount  | section 73.4 s deemed to   | in respect  | of any specification 10A, thapter XVI  | Section 10A  | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous state of a complete during the during the during the details of the the assets. BB, if yes Tax deduction   | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the relation loss lmissible unt  | erred to in e company if any der Chapter lect tax as p  | section 73.4 s deemed to VIA or Ch  Total amount on which  | apter III (So   | of any special on a special amount on which  | Section 10A  L-B or Chap  Amount of tax deducted   | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete furnity of the previous of the | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the rational loss in the ration ration ration receipt in the ration receipt in the ration ration ration receipt in the ration ration ration ration rational rati | erred to in e company if any der Chapter lect tax as part amount on which tax was   | vIA or Cher the prov   | apter III (So   | of any special on which tax was  | cified busing lation busing Section 10A  I-B or Chap  Amount of tax deducted or  | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous same as of a complete during the sedetails of the the assets of a complete during the sedetails of the the assets of a count and collection are collection and collection and collection are collection and collection and collection are collection and collection are collection and collection are collection and collection are collect | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the rational loss in the ration ration ration receipt in the ration receipt in the ration ration ration receipt in the ration ration ration ration rational rati | erred to in e company if any der Chapter lect tax as part on which tax was required   | section 73.4 section 73.4 s deemed to VIA or Ch  Total amount on which tax was deducted  | apter III (Se   | of any special on which tax was deducted   | Section 10A  I-B or Chap  Amount of tax deducted or collected  | ness No   |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete furnity of the previous of the | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the roll what ion loss in the amount of payment of the nature  | erred to in e company if any der Chapter lect tax as part on which tax was required to be                                   | section 73/<br>section 73/<br>section 73/<br>section 73/<br>section 73/<br>section 73/<br>section 73/<br>section 73/<br>visable provents<br>amount<br>on which<br>tax was<br>deducted<br>or  | apter III (So   | ection 10A,  hapter XVI  Total amount on which tax was deducted or   | cified busing lation busing Section 10A  I-B or Chap  Amount of tax deducted or  | Amount of tax deducted not deposited  |
| 2 d<br>Secti<br>S.No                 | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous same as of a complete during the sedetails of the the assets of a complete during the sedetails of the the assets of a count and collection are collection and collection and collection are collection and collection and collection are collection and collection are collection and collection are collection and collection are collect | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the roll what ion loss in the amount of payment of the nature  | erred to in e company if any der Chapter lect tax as part on which tax was required to be deducted                          | section 73.4 section 73.4 s deemed to VIA or Ch  Total amount on which tax was deducted  | apter III (Se   | of any special on a special amount on which tax was deducted or collected  | Section 10A  Lation busin  Section 10A  Amount of tax deducted or collected on (8)   | ness No   |
| 2 e<br>3 Secti<br>S.No               | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous same as of a complete during the sedetails of the the assets of a complete during the sedetails of the the assets of a count and collection are collection and collection and collection are collection and collection and collection are collection and collection are collection and collection are collection and collection are collect | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the rulation loss lamissible un t loss receipt of the nature specified   | erred to in e company if any der Chapter lect tax as p Total amount on which tax was required to be deducted or             | vIA or Che the provent on which tax was deducted or collected at   | apter III (Se   | ection IOA,  hapter XVI  Total amount on which tax was deducted or collected at less   | Section 10A  L-B or Chap  Amount of tax deducted or collected on (8)   | Amount of tax deducted not deposited to the credit of                                     |
| 2 e<br>3 Secti<br>S.No               | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous same as of a complete during the sedetails of the the assets of a complete during the sedetails of the the assets of a count and collection are collection and collection and collection are collection and collection and collection are collection and collection are collection and collection are collection and collection are collect | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the roll whether the roll whether the roll with  | erred to in e company if any der Chapter lect tax as p Total amount on which tax was required to be deducted or             | section 73.4  section 73.4  s deemed to  VIA or Ch  Total amount on which tax was deducted or collected  | apter III (Se   | of any special on a special amount on which tax was deducted or collected at less than   | Section 10A  Lation busin  Section 10A  Lation busin  Amount of tax deducted or collected on (8)   | Amount of tax deducted not deposited to the Centra  |
| 2 e<br>3 Secti<br>S.No               | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous same as of a complete during the sedetails of the the assets of a complete during the sedetails of the the assets of a count and collection are collection and collection and collection are collection and collection and collection are collection and collection are collection and collection are collection and collection are collect | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred as incurred as incurred as incurred as is incurred as its estate that to section is etails of specious year one, if any account is any account in the incurrence of | t whether the roll whether the roll whether the roll with  | erred to in e company if any der Chapter lect tax as p Total amount on which tax was required to be deducted or collected   | section 73.4  section 73.4  s deemed to  VIA or Ch  Total amount on which tax was deducted or collected at specified   | apter III (Se   | ection IDA,  hapter XVI  Total amount on which tax was deducted or collected at less than specified  | Section 10A  L-B or Chap  Amount of tax deducted or collected on (8)   | Amount of the Central Government  |
| 2 e<br>3 Secti<br>S.No               | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets furnered in explease furnered in explease furnered during the sedetails of the the assets. Tax deduction and collection Account Number (TAN)   | sessee has ous year nish detail pany, ples planation fideduction sessee is replease full Section   | s incurred at a se state that to section a sec | t whether the roll whether the roll whether the roll with  | erred to in e company if any der Chapter lect tax as p Total amount on which tax was required to be deducted or collected   | section 73.4  Section 74.4  Se | apter III (Se   | of any special of any special amount on which tax was deducted or collected at less than specified rate out of   | Section 10A  I-B or Chap  Amount of tax deducted or collected on (8)   | Amount of the Centra Government of (6   |
| 2 e<br>3 Secti<br>S.No               | When during If yes of the In cas as religion-with the Incurrent If yes incurred When XVIII   | ther the assets of a complete during the previous splease furnered in explease furnered during the se details of the the assets. BB, if yes Tax deduction and collection Account Number (TAN)  | sessee has nish the sessee has ous year nish detail pany, plear planation nish the detail federation deduction sessee is replease fur Section  | s incurred a  s incurred a  s incurred a  s incurred a  to section a  etails of spectors, if any ac  Amoun  equired to dernish  Nature of payment  Commissi  | t whether the roll whether the roll whether the roll with  | erred to in e company if any der Chapter lect tax as p Total amount on which tax was required to be deducted or collected   | section 73.4  Section 74.4  Se | apter III (Se   | ection IDA,  hapter XVI  Total amount on which tax was deducted or collected at less than specified  | Section 10A  I-B or Chap  Amount of tax deducted or collected on (8)   | Amount of the Centra Government of (6 and (8)   |
| 2 e<br>3 Secti<br>S.No<br>Nil<br>a   | detail Whe durin If yes of the In ca as rei incur ion-wi Sect Whet XVII S.No.  | ther the assets of a complete during its details of the the assets of a complete during its details of the the assets of a count her the assets of a count of the the assets of a count of the the assets of the the the the assets of the   | sessee has nish the sessee has ous year nish detail pany, ples planation hish the detail sessee is replease fur Section  | s incurred a to section incurred to section incurred to de a section incurred a s incurr | t whether the rulation loss dimissible un t dimissible un t diminissible un t dimissible un t  | e company  if any der Chapter  lect tax as p  Total amount on which tax was required to be deducted or collected out of (4) | section 73/<br>section 73/<br>is deemed to<br>VIA or Ch<br>Der the prov<br>Total<br>amount<br>on which<br>tax was<br>deducted<br>or<br>collected<br>at<br>specified<br>rate out of<br>(5)  | apter III (So<br>isions of C<br>Amount<br>of tax<br>deducted<br>or<br>collected<br>out of (6) | of any special of amount on which tax was deducted or collected at less than specified rate out of (7)   | Section 10A  I-B or Chap  Amount of tax deducted or collected on (8)   | Amount of tax deducted not deposited to the credit of the Centra Government of (6 and (8) |
| 2 e<br>3 Secti<br>S.No<br>Nil<br>4 a | detail Whe durin If yes of the In ca as rei incur ion-wi Sect Whet XVII S.No.  | ther the assets of a complete during its details of the the assets of a complete during its details of the the assets of a count her the assets of a count of the the assets of a count of the the assets of the the the the assets of the   | sessee has nish the sessee has ous year nish detail pany, ples planation hish the detail sessee is replease fur Section  | s incurred a to section incurred to section incurred to de a section incurred a s incurr | t whether the rulation loss dimissible un t dimissible un t diminissible un t dimissible un t  | e company  if any der Chapter  lect tax as p  Total amount on which tax was required to be deducted or collected out of (4) | section 73/<br>section 73/<br>is deemed to<br>VIA or Ch<br>Der the prov<br>Total<br>amount<br>on which<br>tax was<br>deducted<br>or<br>collected<br>at<br>specified<br>rate out of<br>(5)  | apter III (So<br>isions of C<br>Amount<br>of tax<br>deducted<br>or<br>collected<br>out of (6) | of any special of any special amount on which tax was deducted or collected at less than specified rate out of   | Section 10A  I-B or Chap  Amount of tax deducted or collected on (8)   | Amount of tax deducted not deposited to the credit of the Centra Government of (6 and (8) |

| 35 b 1                       | Nil In the cand by Raw m     | Tax deduction<br>Account Number<br>case of a trading of<br>Item Name                                 | and coll<br>(TAN)   | give qua                | rest under section Amount of inte ander sec 201(1A)/206C(7) bayable  ntitative details of  | tion paymer<br>is Amoun  | t paid ont.  tems of g   | Dates of columns of co | imn (2) in f paymer d               | along with               |                               |
|------------------------------|------------------------------|--|---------------------|-------------------------|--|--|--|--|-------------------------------------|--------------------------|-------------------------------|
| 35 b 1                       | Nil<br>In the c<br>S.No.     | Tax deduction Account Number ase of a trading color ltem Name ase of a manufact products:- aterials: | and coll<br>(TAN)   | give qua                | Amount of inte<br>inder sec<br>201(1A)/206C(7)<br>payable<br>intitative details of   | rest Amoun tion paymer is Amoun prinicipal in                  | t paid of germs of ge | Dates of columns of co | imn (2) in f paymer d               | along with               | Shortage excess.              |
| 35 b 1                       | Nil<br>In the c<br>S.No.     | ase of a trading class of a manufact products:   | concern,            | give qua                | inder sec<br>201(1A)/206C(7)<br>payable<br>intitative details of   | is Amoun  'prinicipal it  Opening                              | Purchases during the previous  | Dates of trades Sales during the previous  | of paymer<br>d<br>Closing           | it.:                     | Shortage excess.              |
| 35 b 1                       | Nil<br>In the cand by        | ase of a manufact<br>products :-<br>aterials :   | turing co           | give qua<br>Unit        | ntitative details of   | Opening  | Purchases during the previous  | s- Sales<br>during<br>the<br>previous  | Closing                             | stock                    | excess.                       |
| 35 b 1                       | Nil<br>In the cand by        | ase of a manufact<br>products :-<br>aterials :   | turing co           | Unit                    |  | Opening  | Purchases during the previous  | s- Sales<br>during<br>the<br>previous  | Closing                             | stock                    | excess.                       |
| 35 b 1                       | Nil<br>In the cand by        | ase of a manufact<br>products :-<br>aterials :   | turing co           | Unit                    |  | Opening  | Purchases during the previous  | s- Sales<br>during<br>the<br>previous  | Closing                             | stock                    | excess.                       |
| 35 bA 1                      | In the c<br>and by-<br>Raw m | -products :-<br>aterials :   | 500                 | ncern, gi               | ve quantitative de   |  |  |  |                                     |                          |                               |
| 35 bA 1                      | and by<br>Raw m              | -products :-<br>aterials :   | 500                 | ncern, gi               | ve quantitative de   | - 11 P. 11   |  |  |                                     | P. Whatala               |                               |
| 35 bA 1                      | Raw m                        | aterials :   | Linit               |                         | The state of the s | talls of the pi  | incipal i  | tems of rav  | v materia                           | is, limshed              | products                      |
|                              |                              |  | Linit               |                         |  |  |  |  |                                     |                          |                               |
| 7                            | 3.180.                       | item (vame   |                     | Openia                  | Purchases  | Concumpti  | Salas  | Clasina  | #Viold                              | * Dargant                | Champe                        |
| and the second second second |                              |  |                     | stock                   |  | Consumpti-<br>on during<br>the<br>previous<br>year             |  | Closing  | of<br>finished<br>products          | - T                      |                               |
|                              | Nil                          |  |                     |                         |  |  |  |  |                                     |                          |                               |
| 35 bB 1                      | Finishe                      | ed products:   |                     |                         | Purchases  |  |  |  |                                     | 11.                      |                               |
|                              |                              | YA.  |                     | stock                   | during the<br>previous year  | manufactured during the previous year                          | 10.70  | is year  |                                     |                          | excess,<br>if any             |
| -                            | Nil                          | J  | -                   |                         |  |  |  |  |                                     |                          |                               |
|                              | By pro<br>S.No.              | Item Name  | Unit                | 100                     | Purchases<br>during the<br>previous year   | Quantity<br>manufactur<br>ed during<br>the<br>previous<br>year | previou  | furing the<br>is year  | Closing                             | stock                    | Shortage<br>excess,<br>if any |
| 7                            | Nil                          |  |                     |                         |  |  |  |  |                                     |                          |                               |
| 36 In the                    | case o                       | f a domestic com   | pany, det           | tails of ta             | ax on distributed p  | rofits under   | section  | 115-O in th  | ie follow                           | ing forms                | Œ                             |
|                              |                              | (a) Total amount<br>of distributed<br>profits  | reductio            | to in                   | (c) Amount of reduction as referred to in section 115-O(1A)(ii)  | (d) Total ta:<br>thereon                                       |  | )Date of P<br>mount  | to be all the second be also become | vith Amou<br>ites of pay |                               |
| 1                            | Nil                          |  |                     |                         |  |  |  |  |                                     |                          | 77.7                          |
|                              | clause                       | (22) of section 2  |                     | 18.1                    | mount in the nati  | ire of divide  | end as re  | ferred to i  | n sub-cla                           | use (e) of               | No                            |
|                              | _                            | please furnish the   |                     | ng detail               | \$1  |  |  |  |                                     |                          |                               |
|                              |                              | Amount received  |                     |                         |  | Date of  | receipt  |  |                                     |                          |                               |
| If yes,                      | , give                       |  | , of disq           | ualificat               | ion or disagreeme  |  |  |  |                                     |                          | No                            |
| 38 Wheth<br>If yes,          | ner any                      | audit was condu<br>the details, if any   | cted under, of disq | er the Ce<br>pualificat | identified by the co<br>entral Excise Act,<br>tion or disagreement<br>identified by the a  | 1944<br>ent on any   | (  |  |                                     |                          | No                            |

| 3  | Wh                   | ether any a                         | udit was cor                              | ducted un        | der section                              | 72A of the Fin                      | ance Act,19  | 94 in relati                          | on to valuat  | on of tax                               | able No                    |
|----|----------------------|-------------------------------------|---|------------------|--|-------------------------------------|--|---------------------------------------|---|---|----------------------------|
| -  | 821                  | vices as may                        | y ne reported                             | /identified      | by the audit                             | OF                                  |  |                                       |   |   |                            |
|    | ma                   | tter/item/val                       | ne/ouantity                               | ny, or disc      | quantification                           | or disagreeme                       | nt on any  |                                       |   |   |                            |
| 4( | Det                  | ails regardi                        | ng turnover.                              | gross prof       | t etc for th                             | e previous year                     | rand presed  | line and the                          |   |   |                            |
| N  | Par                  | ticulars                            | Previous Ye                               | ar               | in the state of the                      | previous year                       |  | previous Ye                           |   |   |                            |
| a  | Tot                  | al turnover                         |   |                  |  | 48379264                            | r receding j   | nerious re                            | di -  |   | 075000                     |
| -  | oft                  | he assessee                         |   |                  |  | CARACA CARACA                       |  |                                       |   |   | 862985                     |
| b  |                      | ss profit /                         |   |                  |  | %                                   |  |                                       |   | 9%                                      |                            |
|    | Tur                  | nover                               |   |                  |  | 100                                 |  |                                       |   | - 2                                     |                            |
| C  | 10000                | profit /<br>nover                   | 845                                       | 6127             | 4837926                                  | 17.48 %                             | 1  | 122111                                | 8629  | 850 13.00                               | ) %a                       |
| d  | Tra                  | ck-in-<br>de /<br>nover             | i i                                       |                  |  | %                                   |  |                                       |   | 96                                      |                            |
| c  | 100                  | erial                               |   |                  |  | %                                   |  |                                       |   |   |                            |
|    | Fini<br>good<br>proc | sumed/<br>shed<br>ds<br>fuced       |   |                  |  |                                     |  |                                       |   | %                                       |                            |
| (T | ne de                | tails require                       | d to be furni                             | shed for pr      | rincipal item;                           | s of goods trad                     | ed or manuf  | actured or s                          | ervices rend  | ered)                                   |                            |
| 41 | Plea                 | se turnish t                        | ne details of                             | demand ra        | used or refur                            | id issued durin                     | the mevio  | the year and                          | er any tax la   | ws other                                | than become                |
|    | tax .                | 101, 1501 m                         | id wearin ra                              | ACC 133          | / alongwith                              | details of releva                   | ant proceedi   | ings                                  | VIII 31107, 1998 (1998                                    | The warrant                             | initia checome             |
|    |                      | wh<br>refi                          | ancial year<br>ich dem<br>and relates to  | and/ law         | e of other T                             | ax Type<br>raised/Refu<br>received) | ind ra   | Date of d<br>nised/refund<br>eceived  | lemand Am   | ount                                    | Remarks                    |
| 40 | The state of         | Nil                                 |   | ATT              |  |                                     |  |                                       |   |   |                            |
| 42 | A(a)                 | Whether II                          | te assessee is                            | required         | to furnish sta                           | itement in Forn                     | 1 No.61 or F   | orm No. 61                            | A or Form   | No. 61B?                                | No                         |
|    | A(U)                 | S.No. Inco                          | ase furnish th                            |                  |  |                                     |  |                                       |   |   |                            |
|    |                      | Dep<br>Repo<br>Enti-<br>Iden<br>Nun | artment For<br>orting<br>ty<br>tification | rm               | Due date<br>furnishing                   | if furnisl                          | ned  | about a<br>transaction<br>required to | information<br>ill details<br>is which are<br>be reported | transact<br>are not                     | ions which<br>reported     |
| 13 | A(a)                 | Whether th                          | e assessee o                              | r its parent     | entity or alt                            | ernate reportin                     | o entity is li   | able to free                          | ich the vence   | t are so T-                             | and Miles                  |
| _  |                      | I was the president                 | 12101                                     | section 20       | 0  | AND THE REAL PROPERTY.              | Water State of the Control of the Co | more ave man                          | ten and repor   | vas (cier                               | cu No                      |
|    | A(b)                 | If yes, plea                        | se furnish th                             | e followin       | g details:                               |                                     |  |                                       |   |   |                            |
|    |                      | the inparer altern                  |   | its<br>an<br>ing |  | reporting                           | entity<br>e)   | ate Date o                            | f furnishing<br>rt  |   |                            |
|    | A(c)                 | If Not due,                         | please enter                              | expected         | date of furni                            | shing the repor                     | t  |                                       |   |   |                            |
| 4  |                      | Break-up o<br>April,2019)           | f total expen                             | diture of e      | ntities regist                           | ered or not regi                    | stered unde  |                                       | This Clause   | is applica                              | ble from 1st               |
|    |                      | S.No. Total                         | amount                                    | Expenditu        | ire in respec                            | t of entities reg                   | istered unde   | er GST                                |   | Evison II                               | ture                       |
|    |                      | of<br>incur<br>the ye               | red during                                | Relating t       | o goods Rel<br>services fall<br>from con | ating to entities<br>ing under      | Relating   | to Total registers                    | payment to<br>ed entities                                 | Expendi<br>relating<br>not regis<br>GST | to entities<br>tered under |
|    |                      |                                     |   |                  |  |                                     |  |                                       |   |   |                            |

Place Date

DURGAPUR 05/09/2018

Name

Membership Number FRN (Firm Registration Number) Address

SANTOSH KUMAR GUPTA 062702 0317028E

BHIRINGEE MORE, BENACHITY, DU RGAPUR, WEST BENGAL, 713213

| Form Filing Details |          |  |
|---------------------|----------|--|
| Revision/Original   | Original |  |

|                            |         |            | 100000000000000000000000000000000000000 | Contract of the Contract of th | m Point No. 18)          |                            |                  |      |
|----------------------------|---------|------------|---|--|--------------------------|----------------------------|------------------|------|
| Description o              | SLNo.   | Date 0     | f Date put to                           | Amount   | Adjustment on account of |                            | Total Amount     |      |
| Block of Assets            | ,       | Purchase   | use                                     | 250  | MODVAT                   | Exchange<br>Rate<br>Change | Subsidy<br>Grant |      |
| Plant &<br>Machinery @ 40% |         | 01/03/2018 | 01/03/2018                              | 25000  | 0                        | 0                          | 0                | 2500 |
| Total of Plant &           | Machine | ry @ 40%   |   |  |                          |                            |                  | 2500 |



.

| Description of Block of Assets   | SI.No. Date of Sale etc. Amount |
|----------------------------------|---------------------------------|
| Plant & Machinery @ 40%          |                                 |
| Total of Plant & Machinery @ 40% |                                 |



# Hajra, Singh & Dhar

CHARTERED ACCOUNTANTS

### Independent Auditor's Report

To the Members of SRIKRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.

### Report on the Financial Statements

We have audited the accompanying financial statements of Srikrishna Infrastructure & Housing (Dgp) Pvt. Ltd. which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

### 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 (Standalone) financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with relevant rules issued thereunder.

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 there under.

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.



Head Office: Hindusthan Park, Street No. 1, Asansol - 4, Ph.: (0341) 2254953

Branch Office: Nachan Road, Bhiringee, Durgapur - 13, Ph.: (0343) 2583305

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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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, of the state of affairs of the Company as at March 31, 2018, and its Profit/Loss and its Cash Flow for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the company.
- 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 purpose of our audit;
  - 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;
  - the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account



- d. in our opinion, the aforesaid (Standalone) financial statements comply with the Accounting Standards specified under section 133 of the Act, read with relevant rules issued thereunder.
- e. On the basis of written representations received from the directors as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. 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:
  - the Company does not have any pending litigations which would impact its financial position.
  - the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of

HAJRA SINGH AND DHAR

Chartered Accountants

Firm's registration number: 317028E

[CA. SANTOSH KUMAR GUPTA]

Partner

Membership number: 062702

Place: DURGAPUR Date: 05/09/2018

Balance Sheet us at 31/03/2018

| Notes | 31-03-2018   | 31-03-2017   |
|-------|--|--|
|       | (in Rs.)   | (in Rs.)   |
|       |  |  |
|       |  |  |
| 1     |  | 17,10,000:0  |
| 2     | 61,88,892,35   | (90,024.5  |
| _     | 70 00 003 25   | -  |
|       | 70,30,092,35   | 16,19,975.4  |
|       | 220  | 24   |
|       |  |  |
|       |  |  |
| 3     | 5 425 00   | va grada   |
|       | 2,433.00   | 5,465.00   |
|       | -  | 6  |
|       | 5,435.00   | 5,465.00   |
| 63    |  | ,  |
| 4     | 10,00,000.00   | 20,00,000.00   |
|       |  | 55,40,170.00   |
|       | 1,61,04,124.00   | 3,56,61,235.00   |
| 6     | 21,77,241.00   | 2,05,964.14  |
|       | 3,01,21,735.00   | 4,34,07,369.14   |
|       | 3,80,26,062,35   | 4,50,32,809.60   |
|       |  | 4,50,52,605.00   |
|       |  |  |
|       |  |  |
| 1524  |  |  |
| 7     | 28,168.10  | 12,241.10  |
|       | -  | - 20 Standard (1980)   |
|       |  |  |
|       | No. of Contract of | 23   |
| 8     | 1,55,43,169.00   |  |
| 3     | 121  |  |
|       |  |  |
|       |  |  |
|       | 1,56,71,337.10   | 12,241.10  |
|       |  |  |
| 9     | 1.40 04 675 00   | THE STATE OF THE S |
| 100   | 1,40,94,076.99   | 3,91,11,632.00   |
| 10    | 22 27 207 26   |  |
|       |  | 36,99,476,50   |
|       |  | 14,57,000.00   |
| 20711 |  | 7,52,460.00  |
|       | 4,63,34,723.23   | 4,50,20,568.50   |
|       | 3,80,26,062,35   | 4,50,32,809.60   |
|       | 1 2  | 1 17,10,000.00 61,88,892.35  78,98,892.35  78,98,892.35  78,98,892.35  78,98,892.35  3 5,435.00  4 10,00,000.00 1,08,40,370.00 1,61,04,124.00 21,77,241.00 3,01,21,735.00  3,80,26,062.35  7 28,168.10  8 1,56,43,169.00 3 1,48,94,676.99 10 23,27,397.26 11 24,21,400.00 12 27,11,251.00 2,23,54,725.25   |

HAJRA SINGH & DHAR Chartered Accountants

SANTOSH RUMAR GUPTA

PARTNER M.No.062702

Place : DURGAPUR-713213 Date: 05/09/2018

For and on behalf of the Board

DEBASISH RAY Director

SUBHASIS RAY Director

Profit /Loss for the period ending 31/03/2018

|   | Notes | 31-03-2018<br>(in Rs.)   | 31-03-2017<br>(in Rs.)       |
|---|-------|--|------------------------------|
| Continuing Operations                                   |       | ARCHINE C,   | (ni Kai)                     |
| REVENUE   |       |  |                              |
| Revenue from Operations                                 | 13    | 4,83,79,264.00   | 00.00.000                    |
| Less : Excise Duty                                      |       | 4,03,79,204.00   | 86,29,850.00                 |
| Revenue from Operations (Net)                           | _     | 4,83,79,264.00   | 96 20 0FD 00                 |
| Increase in Inventories of FG/WIP/Stock-in-trade        | 14    | 1,00,75,204.00   | 86,29,850.00<br>81,80,982.00 |
| Other Income  | 15    | 7,14,633.00  | 01,00,302.00                 |
| Total Revenue   |       | 4,90,93,897.00   | 1,68,10,832.00               |
| EXPENSES  |       |  |                              |
| Construction Cost                                       |       |  |                              |
| Purchases of Stock-in-Trade                             | 10    | 1,53,75,255.99   | 1,50,24,982.00               |
| Decrease in Inventories of FG/WIP/Stock-in-trade        |       |  |                              |
| Employee Benefit Expenses                               |       | 2,42,16,955.01   |                              |
| Finance Cost  | 16    | 3,45,000.00  | 3,71,880.00                  |
| Depreciation & Amortisation Expenses                    | 17    | 2,653,25   | 1,054:50                     |
| Other Expenses  | 18    | 9,073.00   | 20,986.00                    |
| Total Expenses  | 19    | 6,88,831.86  | 2,69,819.00                  |
| Total Engeliaes   |       | 4,06,37,769.11   | 1,56,88,721.50               |
| Profit Before Exceptional and Extraordinary Items & Tax |       | 0.4 80   | Tis charge W/Section         |
| Exceptional Income / Expenses                           |       | 84,56,127.89   | 11,22,110.50                 |
|   |       |  |                              |
| Profit Before Extraordinary Items & Tax                 | -     | 84,56,127.89   | 11,22,110.50                 |
| Prior Period Items                                      |       | 63-4 1.20 (1.00 (1 |                              |
| Extraordinary Items                                     |       | 2  | 100                          |
| Profit Before Tax                                       |       |  |                              |
| Provision for Taxation                                  | 20    | 84,56,127.89   | 11,22,110.50                 |
| 7 OSPECTOR  | 20    | 21,77,211.00   | 2,05,640.14                  |
| Profit/(Loss) for the period from continuing operations |       | 62,78,916.89   | 9,16,470.36                  |
|   |       |  | 3,10,470.36                  |
| Discontinuing Operations                                |       |  |                              |
| Profit/(Loss) from Discontinuing operations             |       |  |                              |
| ax expense of Discontinuing operations                  |       |  | 59                           |
| Profit/(Loss) from Discontinuing operations after Tax   |       | 62,78,916.89   | 9,16,470.36                  |
| Destit // Local for the                                 |       |  | 5/40/470.30                  |
| Profit/(Loss) for the period                            |       | 62,78,916.89   | 9,16,470.36                  |
| arnings per Share                                       | ***   |  |                              |
| Pasic EPS (in Rs.)                                      | 21    |  |                              |
| Diluted EPS (in Rs.)                                    |       | 58.7   | 19                           |
| ace value per Equity Share                              |       | 2.5  | =                            |
| verage No. of Shares for Basic EPS                      |       | 12   | E                            |
| djustment to Average No. of Shares                      |       | 12   | *                            |
| verage No. of Shares for Diluted EPS                    |       | E7   | =                            |
| The state of supression strated cha                     |       | 67   | *                            |

HAJRA SINGH & DHAR Chartered Accountants

SANTOSH KUMAR GUPTA

PARTNER M.No.062702

Place : DURGAPUR-713213

Date: 05/09/2018

For and on behalf of the Board

DEBASISH RAY Director

SUBHASIS RAY Director

# RI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITEI SHALBAGAN ROAD BENACHITY DURGAPUR, BURDWAN 713213

Cash Flow Statement for the year ended 31/3/2018

| Particulars   | the state of the s | Figures as at end of the current reporting period |   | end of the<br>ting period |
|---|--|---|---|---------------------------|
| A. Cash flow from operating activities  |  | 105 28 PERM                                       | K.                                      | TTTEN INTON               |
| Net Profit / (Loss) before extraordinary items and tax                                |  | 84,56,127.89                                      |   | 11,22,110.50              |
| Adjustments for:  |  |   |   |                           |
| Depreciation and amortisation   | 9,073.00   | (7,05,560.00)                                     | 20,986.00                               | 20,986.00                 |
| Amortisation  | 25   |   | 2                                       |                           |
| (Profit) / loss on sale / write off of assets   |  |   | 98                                      |                           |
| Finance costs (Interest on Term Loan)   | 19   |   |   |                           |
| Interest income   | (7.14.633:00)  |   | S#                                      |                           |
| Dividend income   | - "  |   | · ·                                     |                           |
| Net (gain) / loss on sale of investments  |  |   |   |                           |
| Operating profit / (loss) before working capital changes  Changes in working capital: |  | 77,50,567.89                                      |   | 11,43,096.50              |
| Adjustments for (increase) / decrease in operating assets:                            |  | 22720276101                                       |   | (95,03,286.00             |
| Trade receivables   | 2 12 17 25 25  | 2,12,93,764.01                                    | 701 00 000 00V                          | 155,05,266.00             |
| Inventories   | 2,42,16,955.01   |   | (81,80,982.00)                          |                           |
| Short-term loans and advances   | (9,64,400.00)<br>(19,58,791.00)  |   | 1,34,696.00                             |                           |
| Other current assets  | (19,30,791.00)   |   | 1,54,050,00                             |                           |
| Other non-current assets  |  |   |   |                           |
| Adjustments for increase / (decrease) in operating liabilities:                       | 53,00,200.00   | (1,42,56,911.00)                                  | 55,40,170.00                            | 99,99,994.00              |
| Trade payables Other current liabilities  | (1,95,57,111.00)   | A CONTROL OF THE CONTROL                          | 44,59,824.00                            |                           |
| Short-term provisions   | (1)20,07,111100)   |   | 0.0000000000000000000000000000000000000 |                           |
| Long-term provisions  | 093  |   | 1253                                    |                           |
| Long-term provisions  |  | 1,47,87,420.90                                    |   | 16,39,804,50              |
| Cash flow from extraordinary items  |  |   |   | -                         |
| Cash generated from operations  |  | 1,47,87,420,90                                    |   | 16,39,804.50              |
| Net income tax (paid) / refunds   |  | (2,05,964.14)                                     |   | 50                        |
| Net cash flow from / (used in) operating activities (A)                               |  | 1,45,81,456.76                                    | i i                                     | 16,39,804.50              |
| B. Cash flow from investing activities  |  |   |   |                           |
| Capital expenditure on fixed assets, including capital                                | (25,000.00)  | 6,89,633.00                                       | -                                       | *                         |
| Proceeds from sale of fixed assets  | 27 7.  |   |   |                           |
| Investments in Gold Coin  | 124  |   | -                                       |                           |
| Loans & advances given to Subsidiaries  | 24   |   | -                                       |                           |
| Interest received   | 7,14,633.00  |   | 21                                      |                           |
| Net (gain) / loss on sale of investments  | 1 November 1   |   |   |                           |
| Dividend received   |  |   |   |                           |
| Cash flow from extraordinary items  |  |   |   |                           |
| Net cash flow from / (used in) investing activities (B)                               |  | 6,89,633.00                                       |   | -                         |



| Particulars  | Figures as at end of the current reporting period |  | Figures as at end of the previous reporting period |  |
|--|---|--|--|--|
| C. Cash flow from financing activities  Proceeds from issue of equity shares Share Application Money of equity shares Proceeds from issue of preference shares Proceeds from long-term borrowings net of repayment Net increase / (decrease) in working capital borrowings Repayment of other short-term borrowings Preliminery Expenses Finance cost Cash flow from extraordinary items Net cash flow from / (used in) financing activities (C) | (10,00,000,00)                                    | (10,00,000.00)   |  |  |
| Net increase / (decrease) in Cash and cash equivalents (A+B+Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year  | <b>(2)</b>  | 1,42,71,089.76<br>36,99,476.50<br>1,79,70,566.26                   |  | 16,39,804.50<br>20,59,672.00<br>36,99,476.50 |
| Reconciliation of Cash and cash equivalents with the Cash and cash equivalents as per Balance Sheet (a) Cash on hand (b) Balances with banks (i) In current accounts (ii) Cheque/DD in Hand (iii) In Fixed deposit accounts (c) Interest accrued on deposits d) Current investments considered as part of cash & cash  |   | 1,79,70,566.26<br>39,019.01<br>22,88,378.25<br>-<br>1,56,43,169.00 |  | 36,99,476,50<br>8,878,00<br>36,90,598,50     |

See accompanying notes forming part of the financial statements

HAJRA SINGH & DHAR

Chartered Accountants

For and on behalf of the Board

SANTON KUMAR GUPTA PARPNER M.No.062702

DEBASISH RAY Director

SUBHASIS RAY

Director

Notes to financial statements for the year ended, 31/03/2018

| 1. SHARE CAPITAL                        |     | 31-03-2018 | 31-03-2017 |
|---|-----|------------|------------|
| Authorised Share Capital :              |     |            |            |
| Equity Shares 200000 of Rs.10 each      | 141 | 2000000.00 | 2000000,00 |
|   |     | 2000000.00 | 2000000    |
| Issued Subscribed and Paid Up Capital : |     |            |            |
| Equity Shares 171000 of Rs.10 each      |     | 1710000:00 | 1710000.00 |
|   |     | 1710000.00 | 1710000.00 |
|   |     | 1710000.00 | 1710000.00 |

### a. Reconciliation of Shares Outstanding Equity Shares

| At the beginning of the period       | 171000 | 40000  |
|--------------------------------------|--------|--------|
| Addition during the period           | O      | 131000 |
| Deduction during the period          | 0      | 0      |
| Outstanding at the end of the period | 171000 | 171000 |

### b. Rights, Preference & Restrictions attached to each class of Share Capital

The company has one class of Equity share having a par value of Rs.10/- per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all prefrential amount in proportion of their shareholding.

### C. Details of shareholders holding more than 5% shares in the company

| 1 MANAGE TWO SERVICES VESTORS AND STORY STORY | As at 31st | As at 31st |
|---|------------|------------|
| Details of Shareholder                        | March'2018 | March'2017 |
| 1.DEBASISH RAY                                | 700000     | 700000     |
|   | 41.00%     | 41.00%     |
| 2. SUBHASIS RAY                               | 1010000    | 1010000    |
|   | 59.00%     | 59.00%     |



| 2. RESERVES & SURPLUS  | 31-03-2018       | 31-03-2017     |
|--|------------------|----------------|
| Capital Surplus  |                  | 31-03-2017     |
| As per last Balance Sheet  | 9                |                |
| Add : Additions during the year  |                  | 190            |
| Less : Transfer / Adjustment during the year   | 9                | 12             |
|  |                  | 4              |
| Profit & Loss Account  |                  |                |
| As per last Balance Sheet  | VACCOUNTY COUNTY |                |
| Add : Transfer from General Reserves   | (90,024.54)      | (10,06,494.90  |
| Add : Transfer from Capital Reserves   | E1               | 5              |
| Add : Transfer from Special Sources  | ×8               |                |
| Add : Transfer from Other Reserves   | 1.53             | 2              |
| Add : Other Additions  | 140              | 88             |
| ess : Transfer to General Reserves   |                  | 20             |
| ess : Transfer to Statutory Reserves   |                  |                |
| ess : Transfer to Capital Reserves   | 10               |                |
| ess : Transfer to Capital Redemption Reserves  | 9                | 740            |
| ess : Transfer to Debenture Redemption Reserves  | 12               | 983            |
| ess : Transfer to Other Reserves   |                  | 190            |
| ess : Appropriation for Interim Dividend   | 8                | 18/            |
| ess : Appropriation for Final Dividend   | -                | -              |
| ess : Appropriation for Preference Dividend  | 8                |                |
| ess : Appropriation for Special Dividend   | 2)               |                |
| ess : Appropriation for Dividend Distribution Tax on Equity Dividend   |                  | 12             |
| 255 : Appropriation for Dividend Distribution Tax on Equity Dividend   | €1               |                |
| ess: Appropriation for Dividend Distribution Tax on Preference Dividend ess: Other Deductions(Misc/Preliminary Expd not w/off) | 4.53             | *              |
| occupied wisc/Preliminary Expo not w/off)  | (E)              | 2              |
| irplus / (Deficit) during the year   | (90,024.54)      | (10,06,494.90) |
|  | 62,78,916.89     | 9,16,470.36    |
|  | 61,88,892.35     | (90,024.54)    |
|  | 61,88,892.35     | (90,024.54)    |



| 3. DEFERRED TAX ASSET                 | / LIABILITIES |     | 31-03-2018         | 31-03-2017 |
|---------------------------------------|---------------|-----|--------------------|------------|
| Deferred Tax Liabilities Fixed Assets |               |     | gradica            | 5789.00    |
| Others                                |               | 141 | 5465.00<br>5465.00 | 5789.00    |
| i                                     |               |     |                    |            |
| Deferred Tax Assets Fixed Assets      |               |     | 30.00              | 324        |
| Others                                |               |     | 30.00              | 324        |
|                                       |               |     | -5435.00           | -5465.00   |



| 4. LONG TERM BORROWINGS                     | 31-03-2018 | 31-03-2017 |
|---|------------|------------|
| Loans Repayable on Demand - Secured         |            |            |
| Banks                                       | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
|   |            | i,         |
| Loans Repayable on Demand - Unsecured       |            |            |
| Related Parties                             | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
| Amount Due from Related Parties - Secured   |            |            |
|   | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
|   | 7111.27    |            |
| Amount Due from Related Parties - Unsecured |            |            |
| Debasish Ray                                | 1000000.00 | 2000000.00 |
|   | 1000000.00 | 2000000.00 |
|   |            |            |
| Deposits - Secured                          |            |            |
|   | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
|   |            |            |
| Deposits - Unsecured                        |            |            |
|   | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
| Other Short Term Borrowings - Secured       |            |            |
| 77/2  | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
|   |            |            |
|   |            |            |
| Other Short Term Borrowings - Unsecured     |            |            |
| Other Short Term Borrowings - Unsecured     | 0.00       | 0.00       |
| Other Short Term Borrowings - Unsecured     | 0.00       | 0.00       |



| T1000 T10000  |        | 31-03-2018                      | 31-03-2017                            |
|---|--------|---------------------------------|---------------------------------------|
| Advance For Flat Booking Other Advance Other Payables | LITIES | 16036324,00<br>0.00<br>67800.00 | 35380575.00<br>225500.00<br>55,160.00 |
| Other Payables  |        | 16104124.00                     | 35661235.00                           |
| Other Payables TDS Payable                            |        | 0.00<br>25000.00                | 20000.00                              |
| Accounting Charges Audit Fees                         | 6 0    | 17000.00<br>25800.00            | 14160.00<br>21000.00                  |
| Salary payable  |        | 67,800.00                       | 55,160.00                             |



### SRIKRISHNA INFRASTRUCTURE PVT. LTD.

As per Companies Act-2013

Note-5

| Particulars Rate  |        |  | ORIGINAL COST |                            |                 | DEPRICIATION      |           |                            |                 | Not Block                  |
|-------------------|--------|--|---------------|----------------------------|-----------------|-------------------|-----------|----------------------------|-----------------|----------------------------|
|                   |        | Opening<br>Balance As at<br>01/04/2017 | Additions     | Deductions/A<br>djustments | As at 31/3/2018 | Upto<br>31/3/2017 | Additions | Deductions/A<br>djustments | As at 31/3/2018 | W.D.V. As On<br>31/03/2018 |
| Computer          | 63,16% | 21,000.00                              |               | 66                         | 21,000.00       | 13,758.53         | 4.574.00  | 100                        | 18,332.53       | 2,667.47                   |
| Printer           | 63.16% | 14,500.00                              |               |                            | 14,500.00       | 9,500,37          | 3,158.00  | E.                         | 12,658.37       | 1,841.63                   |
| Computer Software | 83.16% |  | 25,000.00     |                            | 25,000.00       | =                 | 1,341,00  |                            | 1,341.00        | 23,659.00                  |
| TOTAL             |        | 36,500.00                              | 28,000.00     |                            | 60,500,00       | 23,258.90         | 8,073.00  |                            | 32,331,90       | 28,168,10                  |
|                   | - 1    |  |               |                            |                 |                   |           |                            |                 |                            |



| 8. NON-CURRENT INVESTMENTS   | 31-03-2018 | 31-03-2017 |
|--|------------|------------|
| A. Quoted Investments  |            |            |
| 1. Trade Investments   |            |            |
| In Government Securities of Local Authorities  | 0          | 0          |
| In Debt Securities   | 0          | O          |
| In Equity Securities   | 0.         | 0          |
| In Preference Securities   | 0          | 0          |
| Other Investments  | 0          | 0          |
|  | 0          | 0          |
| 2. Non-Trade Investments   |            |            |
| In Government Securities of Local Authorities  | 0          | 0          |
| In Debt Securities   | O          | 0          |
| In Equity Securities   | 0          | Ö          |
| In Preference Securities   | 0          | Ö          |
| Other Investments  | 0          | 0          |
|  | 0          | 0          |
| 3. Other Investments   |            |            |
| Investments in Associates  | 0          | Ö          |
| Investments in Joint Venture   | 0          | 0          |
| Investments in Subsidiaries  | 0          | 0          |
| Investments in Controlled Special Purpose Entities   | 0          | 0          |
| - The state of the | 0          | 0          |
| B. Unquoted Investments  |            |            |
| 1. Trade Investments   |            |            |
| In Government Securities of Local Authorities  | 0          | 0          |
| In Debt Securities   | 0          | 0          |
| In Equity Securities   | 0          | 0          |
| In Preference Securities   | -0         | 9          |
| In Mutual Funds  | 0          | 0          |
| In Property  | 0          | 0          |
| Other Investments  | 0          |            |
|  | 0          | 0          |
| 2. Non-Trade Investments   |            |            |
| In Government Securities of Local Authorities  | 0          | -0         |
| In Debt Securities   | 0          | 0          |
| In Equity Securities   | 10         |            |
| In Preference Securities   | a          | 0          |
| In Mutual Funds  |            |            |
|  | 0          | 0          |
| Other Investments  | 0          | 0          |
|  | 15643169   | 2          |
| Gold Coin  | 0          | 0          |
|  | 15643169   | 0          |
| 3. Other Investments   | 1.40       | 19         |
| Investments in Associates  | O          | 0          |
| Investments in Joint Venture   | 0          | O          |
| Investments in Subsidiaries  | 0          | 0          |
| Investments in Controlled Special Purpose Entities   | 0.         | 0          |
| Investment in Capital of Partnership Firm  | 0          | 0          |
|  | 0          | 0          |
|  |            |            |
| Less : Provision for Diminution in Non-current Investments   | 0          | 0          |
|  | 15643169   | .0         |

| NVENTORIES                   | 31-03-2018  | 31-03-2017                   |
|------------------------------|-------------|------------------------------|
| IVENTORIES                   |             | National Section Association |
| D. Ildian Marariale          | 27815498.99 | 19172373.00                  |
| Building Materials           | 966211.00   | 966211.00                    |
| Building Plan Levy           | 30000.00    | 30000.00                     |
| Consultancy Fees             | 6958127.00  | 7101393.00                   |
| Labour Charges               | 225000.00   | 225000.00                    |
| Deposit For Water Connection | 235300.00   | 235300.00                    |
| Legal Expenses               | 10000.00    | 10000.00                     |
| NOC Fire                     | 1282269.00  | 1270966.00                   |
| Expenses for Electricity     | 298085.00   | 233720.00                    |
| Expenses for Fire Services   | 355000.00   | 355000.00                    |
| Generator                    | 29300.00    | 14500:00                     |
| Pump                         | 1026000.00  | 994000.00                    |
| Laft puchased                | 25603.00    | 25603.00                     |
| Water Supply                 | 22473213.00 | 14962178.00                  |
| Advance for Land             | 14965.00    | 14965.00                     |
| BLRO Fees and Expenses       | 64500.00    | 64500.00                     |
| Drawing and Design           | 121139.00   | 24632.00                     |
| Holding Tax                  | 242291.00   | 242291.00                    |
| NOC for Conversion ADDA      | 13000.00    | 13000.00                     |
| NOC for Fifth Floor          | 20000:00    | 0.00                         |
| Building Design              | 80386.00    | 0.00                         |
| Conversion fees              | 45000.00    | 0.00                         |
| Testing Charges (Soil)       | 62330887.99 | 45955632.00                  |
| Total                        | 47436211.00 | 6844000.00                   |
| Less: Cost of Flat Sold      | 14894676.99 | 39111632.00                  |
| Total                        | 210310.000  |                              |



| 10. CASH & CASH EQUIVALENTS  Cash Balance on Hand | 31-03-2018 | 31-03-2017 |
|---|------------|------------|
| Cash in Hand                                      |            | 22 23 2017 |
| (Page 1977) Addition                              | 39019.01   | 8878.0     |
|   | 39019.01   | 8878.00    |
| Bank Balance with Scheduled Bank                  |            |            |
| In Current Accounts                               | 2200270 25 | SHI        |
| In Deposit Accounts                               | 2288378.25 | 3690598.50 |
|   | 0.00       | 0.00       |
|   | 2288378.25 | 3690598.50 |
| Bank Balance with Other Banks                     | 0.00       | 0.00       |
|   | 0.00       | 0.00       |
| heques, Drafts on Hand                            |            |            |
| Other Cash & Cash Equivalents                     | 0.00       | 0.00       |
| Ψ ποτε  | 0.00       | 0.08       |
|   | 2327397.26 | 3699476,50 |

X



| 11. SHORT TERM LOANS & ADVANCES               | 31-03-2018 | 31-03-2017 |
|---|------------|------------|
|   |            |            |
| Other Short Term Loans & Advances             |            |            |
| Secured, Considered Good                      | .0         | 0          |
| Unsecured, Considered Good                    | 2421400    | 1457000    |
| Unsecured, Considered Doubtful                | 0          | :0         |
| Less: Provision for Doubtful Loans & Advances | 0          | 0          |
|   | 2421400    | 1457000    |
|   | 2421400    | 1457000    |



| 12. OTHER CURRENT ASSETS | 140 | 31-03-2018 | 31-03-2017 |
|--------------------------|-----|------------|------------|
| Advance Tax              |     | 1300000    | 20000      |
| Deposit (EMD OBC)        |     | 5000.00    | 5000.00    |
| INPUT GST                |     | 515750.00  | 0.00       |
| Service tax receivable   |     | 819037.00  | 727460.00  |
| TDS                      |     | 71464.00   | 0.00       |
|                          |     | 2711251.00 | 752460.00  |



| 15. OTHER INCOME   | 31-03-2018 | 31-03-2017 |
|--|------------|------------|
| Rent Receipt   | 0          | - 0        |
| Commission   | 0          | 0          |
| Dividend Income  | 0          | 0          |
| Interest Income  | 714633     | 0          |
| Profit on sale of fixed assets   | 0          | 0          |
| Profit on sale of investment being securities chargeable to Securities | 0          | .0         |
| Profit on sale of other investment                                     | 0          | 0          |
| Profit on account of currency fluctuation                              |            | 0          |
| Agriculture income   | 0          | O          |
| Net gain / (loss) on sale of investment                                | 0          | 0          |
| Other non operating income   | 0          | 0          |
| Other Income   | 0          | 0          |
|  | 714633     | 0          |



| 10. Construction Cost              | 31-03-2018 | 31-03-2017    |
|------------------------------------|------------|---------------|
|                                    | 7531035.00 | v oursements  |
| Advance for Land                   | 7511035.00 |               |
| Bullding Materials                 | 7379464.99 |               |
| Conversion Force                   | 80386.00   |               |
| Labour Charges                     | 120395.00  | 1296554.00    |
| Deposit for Water Connection       | 0.0        | 14393.00      |
| Expense for fire Sefty             | 64365.0    | 73720.00      |
| Legal Expenses                     | 0.0        | 0.00          |
| Expenses for Electricity           | 11303.0    | 17425.00      |
| Lift                               | 32000.0    | 424000.00     |
| Building Design                    | 20000.0    | 0.00          |
|                                    | 0.0        | 355000.00     |
| Generator  Testing Chicagos (coll) | 45000.0    | 0.00          |
| Testing Chiarges (soil)            | 96507.0    | 0 6779:00     |
| Holding Tax                        | 14800.0    |               |
| Pump:                              |            |               |
|                                    | 15375255.9 | 9 15024982.00 |
|                                    | 15375255.9 | 9 15024982.00 |



| 14. CHANGES IN INVENTORIES  | 31-03-2018  | 31-03-2017   |
|---|---|--|
| Traded Goods  |   |  |
| Opening Stock   | 0.00  | 0.0  |
| Less : Closing Stock  | 0.00  | 0.00   |
|   | 0.00  | 0.00   |
|   |   |  |
| Finished Goods  | 0.00  | 0.00   |
| Opening Stock   |   |  |
| Less : Closing Stock  | 0.00  | 0.0  |
|   | - 0.00  | 0.00   |
| Work in Progress  |   |  |
| Opening Stock   | 39111632.00   | 30930650.00  |
| Less : Closing Stock  | 14894676.99   | 39111632.00  |
|   | 24216955.01   | -8180982.00  |
| Other Inventories   |   |  |
| Opening Stock   | 0.00  | 0.00   |
| Less : Closing Stock  | 0.00  | 0.00   |
|   | 0.00  | 0.00   |
|   |   |  |
|   | 24216955.01   | -8180982.00  |
|   |   |  |
| Increase in Inventories of FG/WIP/Stock-in-trade  | 0.00  | 8180982.00   |
|   | 0.00<br>24216955.01   | 8180982.00<br>0.00   |
|   |   |  |
| Decrease in Inventories of FG/WIP/Stock-in-trade  |   |  |
| Decrease in Inventories of FG/WIP/Stock-in-trade  |   |  |
| Decrease in Inventories of FG/WIP/Stock-in-trade  | 31-03-2018  | 31-03-2017   |
| Decrease in Inventories of FG/WIP/Stock-in-trade  | 24216955.01   | 0.00<br>31-03-2017<br>0.00                                 |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods   | 24216955.01<br>31-03-2018<br>0.00   | 0.00<br>31-03-2017<br>0.00                                 |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods   | 24216955.01<br>31-03-2018<br>0.00<br>0.00   | 0.00<br>31-03-2017<br>0.00<br>0.00                         |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods   | 24216955.01<br>31-03-2018<br>0.00   | 0.00<br>31-03-2017<br>0.00<br>0.00                         |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods  Finished Goods   | 24216955.01<br>31-03-2018<br>0.00<br>0.00   | 0.00<br>31-03-2017<br>0.00<br>0.00                         |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods  Finished Goods  Work in Progress   | 24216955.01<br>31-03-2018<br>0.00<br>0.00   | 0.00<br>31-03-2017<br>0.00<br>0.00<br>0.00                 |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods  Finished Goods  Work in Progress   | 24216955.01<br>31-03-2018<br>0.00<br>0.00<br>0.00<br>0,00<br>14894676.99                | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>39111632.00        |
| Decrease in Inventories of FG/WIP/Stock-in-trade  Details of Inventory  Traded Goods  Finished Goods  Work in Progress  | 24216955.01<br>31-03-2018<br>0.00<br>0.00   | 0.00<br>31-03-2017<br>0.00<br>0.00<br>0.00<br>39111632.00  |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods  Finished Goods  Work in Progress  Contract job done but not certified                  | 24216955.01<br>31-03-2018<br>0.00<br>0.00<br>0.00<br>0,00<br>14894676.99                | 0.00<br>31-03-2017<br>0.00<br>0.00<br>0.00<br>39111632.00  |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods  Finished Goods  Work in Progress   | 24216955.01<br>31-03-2018<br>0.00<br>0.00<br>0.00<br>0,00<br>14894676.99                | 0.00   |
| Decrease in Inventories of FG/WIP/Stock-in-trade  a. Details of Inventory  Traded Goods  Finished Goods  Work in Progress  Contract job done but not certified  Other Inventory | 24216955.01<br>31-03-2018<br>0.00<br>0.00<br>0.00<br>0,00<br>14894676.99<br>14894676.99 | 0.00<br>0.00<br>0.00<br>0.00<br>39111632.00<br>39111632.00 |

| 16. EMPLOYEE BENEFIT EXPENSES   | 31-03-2018  | 31-03-2017  |
|---|-------------|-------------|
| Salaries & Wages  | 3,09,600.00 | 3,38,880.00 |
| Overtime Wages  | 17          | -           |
| Bonus   | 12          | -           |
| Directors' Remuneartion   |             | 5           |
| Managerial Remuneration   | ₩ 2         |             |
| Reimbursment of Medical Exp   |             |             |
| Leave Encashment  |             | =           |
| Leave Travel Benefits   |             |             |
| Free or concessional ticket provided by the employer for<br>private journeys of his employees or their family members |             | ā           |
| Contribution to aproved Superannuation fund   | 2           | 12          |
| Contribution to reognised Provident fund  |             | =           |
| Contribution to reognised Gratuity fund   | 單           | -           |
| Contribution to any other fund/ESI  Any other benefit to employees in respect of which an                             | ×           |             |
| expenditure has been incurred.  | 35,400.00   | 33,000.00   |
| Gratuity  |             | 7           |
| Performance Pay   | 72          | *           |
| Profit Share  | 精           |             |
|   | 3,45,000.00 | 3,71,880.00 |



| 17. FINANCE COSTS  |   | 31-03-2018 | 31-03-2017 |
|--|---|------------|------------|
| Interest Expenses<br>Bank charges/Bank Guarantee Charges | ^ | 2,653.25   | 1,054.50   |
|  |   | 2,653.25   | 1,054.50   |



| 18. DEPRECIATION & AMORTISATION EXPENSES | 31-03-2018 | 31-03-2017 |
|--|------------|------------|
|  |            |            |
| Depreciation Expense                     | 9073.00    | 20,986 00  |
| Amortisation Expense                     | 0.00       | 20         |
|  | 9073.00    | 20986.00   |



| 9. OTHER EXPENSES   |   | 31-03-2018   | 31-03-2017                              |
|---|---|--|---|
| S. OTHER EXPENSES   |   |  |   |
| Manufacturing & Service Cost  |   |  | 53                                      |
| ransportation charges/Freight   |   | 14   | 3.5                                     |
| ib Contract Expenses  |   | 19   |   |
| epartmental Deduction<br>te Expenses & Supervision Charges  |   |  |   |
| rawing & Designing Expenses   |   |  |   |
| oftware Expenses  |   |  |   |
| onsumption of stores and spare parts.:  |   |  | 583                                     |
| Oil   |   |  | P.                                      |
| Packing Materials   |   |  |   |
| Stores  |   |  |   |
| Other consumables   |   |  | 63                                      |
| Tools, Jigs & fixtures  |   | 58,203.00  | 78,967.00                               |
| Power and fuel. (Electricity/Generator Exp)   |   |  |   |
| Repairs to buildings.   |   | F  |   |
| Repairs to machinery  |   |  |   |
|   |   | 58,203,00  | 78,967.00                               |
|   |   |  |   |
| Research & Development Expenditure  |   |  |   |
| Installation S/W  |   |  |   |
| and Charles and a second  | N   |  |   |
|   |   |  |   |
| Payment to Auditors   |   | 17,000.00  | 14,160.00                               |
| As auditors - statutory audit   |   | 17,000.00  | 14,160.00                               |
| CONTRACTOR OF THE POST OF THE |   | AT JUNE STO  | The second second                       |
|   |   |  |   |
| Selling/Marketing Expenses  | and the second                                    | 19   | 7,600.00                                |
| Sales promotion including publicity (other than   | n povertisment)                                   | 100  | 15,000.00                               |
| Advertisment  |   |  |   |
|   |   |  | 22,600.00                               |
|   |   |  |   |
| Other Expenses  |   |  |   |
| Duties and taxes in respect of goods and sen  | vices purchased                                   |  |   |
| Rents   |   |  |   |
| Insurance   |   |  |   |
| Medical Insurance   |   |  | -                                       |
| Life Insurance  |   | 1  | -                                       |
| Keyman Insurance  | 13-01-W65   | 63   |   |
| Other Insurance including factory, office, co   | ar, goods, etc.                                   |  |   |
| Travelling expenses including foreign travelling  | 18.   |  |   |
| Conveyance Expenses   |   | 21,420.00  | 17,734.00                               |
| Telephone Exps  |   | 52,000.00  | 17,000.00                               |
| Donation  | ment or any local body (exluding taxes on income) |  |   |
|   | Helitor any rossis and females                    | 2  |   |
| VAT/Sales Tax   |   |  | 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| Any other rate, tax, duty or cess   |   | 5,40,208.86  | 1,19,358.00                             |
| Other Expenses*   |   | 6,13,628.86  | 1,54,092.00                             |
|   |   | 6,88,831.86  | 2,69,819.00                             |
|   |   | 0,00,031.00  | 1,02,025.00                             |
| U = 12 9  |   |  |   |
| Other Expenses *  |   | 12   | 500.00                                  |
| -Repair & Maintaience   |   | i d  | 3,945.0                                 |
| CARL THE COLUMN TO THE COLUMN |   |  |   |
| Printing & Stationery   |   |  |   |
| Printing & Stationery Consultancy Charges   |   | 2,500.00   | 58                                      |
| Printing & Stationery Consultancy Charges Professional Tax  |   | 2,500.00   |   |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses  |   |  | 62,750.0                                |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses   |   | 2,500.00   | 62,750.0<br>12,463.0                    |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses   |   |  | 62,750.0                                |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges   |   | 2,80,787.00  | 62,750.0<br>12,463.0                    |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off  |   |  | 62,750.0<br>12,463.0                    |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges   |   | 2,80,787.00  | 62,750.0<br>12,463.0                    |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses   |   | 2,80,787.00  | 62,750.0<br>12,463.0                    |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses Legal Expenses  |   | 2,80,787.00<br>84,000.00   | 62,750.0<br>12,463.0                    |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses Legal Expenses Staff Welfare Expenses   |   | 2,80,787.00<br>84,000.00<br>25,000.00  | 62,750.0<br>12,463.0<br>19,700.0        |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses Legal Expenses Staff Welfare Expenses Accounting Charges  |   | 2,80,787.00<br>84,000.00<br>25,000.00<br>50,000.00                           | 52,750.0<br>12,463.0<br>19,700.0        |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses Legal Expenses Staff Welfare Expenses Accounting Charges Commission paid  |   | 2,80,787.00<br>84,000.00<br>25,000.00<br>50,000.00<br>14,400.00              | 62,750.00<br>12,463.00<br>19,700.0      |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses Legal Expenses Legal Expenses Staff Welfare Expenses Accounting Charges Commission paid Generator Charges   |   | 2,80,787.00<br>84,000.00<br>25,000.00<br>50,000.00<br>14,400.00<br>22,615.86 | 62,750.00<br>12,463.00<br>19,700.0      |
| Printing & Stationery Consultancy Charges Professional Tax Electrical Expenses General Expenses Office Expenses ROC Charges Preliminary Expd w/off Security Charges Puja Expenses Legal Expenses Staff Welfare Expenses Accounting Charges Commission paid  |   | 2,80,787.00<br>84,000.00<br>25,000.00<br>50,000.00<br>14,400.00              | 62,750.00<br>12,463.00<br>19,700.0      |

| PROVISION FOR TAXATION                 | 31-03-2018              | 31-03-2017 |
|--|-------------------------|------------|
| Tax Expenses Deferred Tax Expenses     | 21,77,241.00<br>(30.00) | 2,05,640.1 |
| Short provision of Tax of earlier year |                         |            |
|  | 21,77,211.00            | 2,05,640.1 |

