INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2015-16

	Nar	ne								PAN			
	AN	ISHA BUILDERS D	EVELOPEI	RS PRI	VATE LIMITED).				AAC	CCA9843L		
THE	Flat	Flat/Door/Block No Name Of Premises/Building/Village						Form No. which					
N AND									e	has been electronically ITR-6			
ATIO TRC ION					Area/Locality DESHBANDHUNAGAR			tı	ransmi	itted			
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SHASTRI BAGAN DI							Status Pvt Company					
L II	Tov	wn/City/District		S	State Pin WEST BENGAL 700059			1	Aadhaar Number				
ERSONAL DATE TR	KO	OLKATA KO	OLKA	7									
PI PI	Designation of AO(Ward/Circle) WAR				RD 7(1), KOLKATA		o	rigina	l or Revise	ed ORIGINAL			
	E-fi	lling Acknowledgem	ent Number	r 8	345356701011015]	Date(DE	D/MM/	YYYY)	01-10-2015	
	1	1 Gross total income							1		1743938		
	2	Deductions under Cha	apter-VI-A				1			2	2 0		
	3	Total Income			A 28 M				3		1743940		
ME	3a	Current Year loss, if a	ıny		The second secon				3a		0		
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	7	-1)					4		538878		
N OF INC THEREON	5	Interest payable	,		TAX DEPARTMENT				5	5 0			
NC	6	Total tax and interest	payable						6		538878		
ATIC	7	Taxes Paid	a Adva	ance Ta	X	7a			0				
MPUTATIO AND TAX			b TDS			7b		7.	739179				
CON			c TCS			7c		10	09249	_			
					ment Tax	7d		0					
				l Taxes	Paid (7a+7b+7c +	7d)				7e		848428	
	8	Tax Payable (6-7e)								8		0	
	9	Refund (7e-6)								9		309550	
	10	Exempt Income		Agric						10			
	Oth				r's								

This return has been digitally signed by ANIL KUMAR LOHARUKA	in the capacity of DIRECTOR
having PAN AAWPL5808R from IP Address 122.176.30.31 on 01-10-2015 at	KOLKATA
Dsc Sl No & issuer 1935688919341385512CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA,	O=Sify Technologies Limited, C=IN

E ITR-6

INDIAN INCOME TAX RETURN

[For Companies other than companies claiming exemption under section 11]

(Please see rule 12 of the Income-tax Rules,1962) (Also see attached instructions) Assessment Year

2 0 1 5 - 1 6

Part A-GEN **GENERAL** PAN Name ANISHA BUILDERS DEVELOPERS PRIVATE LIMITED. AACCA9843L **Corporate Identity Number (CIN)** Is there any change in the company's name? If yes, please furnish the old name issued by MCA Flat/Door/Block No Name Of Premises/Building/Village Date of Incorporation (DD/MM/ YYYY) NFORMATION DC 9/28 LOHARUKA NIKET 03/06/1991 PERSONAL Road/Street/Post Office If a public company select 6, and if Area/Locality Type Of Company private company select 7 (as defined in section 3 of The Company Act) SHASTRI BAGAN DESHBANDHUNAGAR Domestic Company 7 - Private Company Town/City/District State Country Pin code Income Tax Ward/Circle KOLKATA KOLKA WEST BENGA INDIA 700059 WARD 7(1), KOLKATA (STD code)-Phone No Mobile No. 1 Mobile No. 2 (033)-25762618 9836252000 loharukagroup@gmail.com Email Address-1 Email Address-2 **Return filed under Section** [Please see instruction number-5] 11 Whether original or revised return? Original Date of Filing of Original Return(DD/ If revised/in response to notice for Defective/ Modified, then enter Receipt No MM/YYYY) Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9)) FILING STATUS If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement RES - Resident Residential Status In the case of non-resident, is there a No permanent establishment (PE) in India Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? If yes, please provide SEBI Regn. No. Whether you are an FII / FPI? Whether this return is being filed by a representative assessee? (1) Name of the representative Address of the representative Permanent Account Number (PAN) of the representative Whether liable to maintain accounts as per section 44AA? No Yes b Whether liable for audit under section 44AB? If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following Yes information Date of furnishing of the audit report (DD/MM/YYYY) 30/09/2015 **(i)** Name of the auditor signing the tax audit report AMIT KUMAR AGA **RWAL** (iii) Membership no. of the auditor 306678 (iv) Name of the auditor (proprietorship/ firm) SANJAY MODI & C O. ABPFS9949E (v) Permanent Account Number (PAN) of the proprietorship/ firm (vi) Date of audit report. 25/09/2015 If liable to furnish other audit report, mention the date of furnishing of the audit report? (DD/MM/ **YYYY)** (Please see Instruction 5(ii)) Sl. **Audited Section** Date of Audit (DD/MM/YYYY) No.

	rature of company (write i ii iioiuii	ig comp	iany, write	e 2 ii a subs	lalar	y company, [,]	write 3 if botl	n, 4-11 an	y other	
	write 4 if any other)	•		• /							
В	If subsidiary compar	ny, mention the	details	of the Holo	ding Compa	any					_
Sl.No.	Name of holding company	PAN		Address of Company	of Holding	City	,	State	Pinco	de	Percenta of Share held
C	If holding company,	mention the det	tails of t	he subsidi	ary compa	nies		1	,		1
Sl.No.	Name of holding company	PAN		Address (Company	of Holding	City	,	State	Pinco	de	Percenta of Share held
D	BUSINESS ORGAN	ISATION						*	,		
Sl.No.	• •	Company		PAN			lress	City	State		Pincode
	Particulars of Mana						officer(s) wh	o have held	the office d	uring	the previo
	year and the details	_		s verifying	•						
Sl.No.	. Name	Designation	PAN		Residenti Address	al	City	State	Pincode	Ide Nur i Me	Director entification mber (DI) assued by CA, in case of Director
	ANIL KUMAR LOHA RUKA	DIR	AAWF	PL5808E	LOHARUI IKET DC- SHASTRI AN,, DESI NDHU NA R., KOLK , 700059,	9/28, BAG IBA GA	KOLKATA	WEST BENC	70005		01057
	SUNIL KUMAR LOH ARUKA	DIR	ABAP.	L2214L	DC-9/28, S TRI BAGA DESHBAN U NAGAR OLKATA	AN,, NDH	KOLKATA	WEST BENC	70005	59	01121
	Particulars of person previous year	ns who were ben	neficial (owners of	shares hold	ing n	ot less than	10% of the vo	oting powe	r at an	y time of
Sl.No.		PAN	11.	Address		City		State	Pinco	de	Percenta of Share held
1	Anil kumar Loharuka	AAWPL5808	R		ESHBANDH	Kolk	ata	WEST BENC	GAL	700059	9 11.11%
2	UNITY VINTRADE PV . LTD.	T AABCU3589	L	DC-9/28 S	HASTRI BA HBANDHU	KOL	KATA	WEST BENC	GAL	700059	52.72%
	e of company	atau ac	dee-	d in ~~-4!	n 2(2(A) - P	4h - *	maawa 4 A	at	NI.		
	Whether a public see Whether a company					ıne I	ncome-tax A	ıcı	No No		
	Whether a company					10 PAG	are held (vel	nother singly	1		
	taken together) by th Bank	ne Government	or the F	Reserve Ba	nk of India	or a	corporation	owned by th		No	
	Whether a banking of Act,1949								No		
	Whether a scheduled India Act								of No		
6	Whether a company						opment Auth		No		

Nature of b	Nature of business or profession, if more than one business or profession indicate the three main activities/ products							
Sl.No.	Code [Please see instruction No.7(i)]	Description						
1	0403	Property Developers						

No

Whether a company being a non-banking Financial Institution

1	•		iabilities older's fund		
	A		re capital		
		i	Authorised Ai 14600000	ō	
		ii	Issued, Subscribed and fully Paid up Aii 14514900	$\overline{0}$	
		iii		\bar{c}	
		iv	Total (Aii + Aiii)	Aiv	14514900
	В	Res	erves and Surplus		
		i	Capital Reserve Bi 1888836	3	
		ii	Capital Redemption Reserve Bii	Ō	
		iii	Securities Premium Reserve Biii 81010000	Ō	
		iv	Debenture Redemption Reserve Biv	\bar{c}	
		v	Revaluation Reserve Bv	$\overline{0}$	
		vi	Share options outstanding amount Bvi	Ō	
			Other reserve (specify nature and amount)		
			c Total (viia + viib) Bvii)	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to Bviii -1613571'	<u>1</u> 7	
		'	be shown as -ve figure)		
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bviii) (Debit balance to be shown as -ve figure)		83762646
	C		ney received against share warrants	1C	0
	\mathbf{D}		al Shareholder's fund (Aiv + Bix + 1C)	1D	98277546
2			pplication money pending allotment	1D	70211340
	i		ding for less than one year		
	ii		ding for more than one year ii	<u> </u>	
	iii		al (i + ii)	2	0
•			rent liabilities	2	0
3			ZLA FINNING NAME		
	A	_	ng-term borrowings	_	
		i	Bonds/ debentures		
			a Toreign currency	0	
			b Rupee ib)	
			c Total (ia + ib)	ic	0
		ii	Term loans		
			a Foreign currency iia	0	
		11	b Rupee loans		
		1	Ti Ti Oii Dullis	0	
			2. From others b2 7622414.		
			3. Total (b1 + b2) b3 76224142	2	
			c Total Term loans (iia + b3)	iic	76224142
		iii	Deferred payment liabilities	iii	0
		iv	Deposits from related parties (see instructions)	iv	0
		v	Other deposits	v	0
		vi	Loans and advances from related parties (see instructions)	vi	0
			Other loans and advances	vii	264249111
			Long term maturities of finance lease obligations	viii	0
		ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)	3A	340473253
	В		erred tax liabilities (net)	3B	15022354
	$\overline{\mathbf{C}}$		ner long-term liabilities		
		i	Trade payables i	0	
			Others ii 703000	<u></u>	
		iii	Total Other long-term liabilities (i + ii)	3C	703000
	D			30	703000
	D	Lor	g-term provisions		
		1	Provision for employee benefits i 0	7	
		ii	Others ii 77367.		
			Total (i + ii)	3D	773672
	E		al Non-current liabilities (3A + 3B + 3C + 3D)	3E	356972279
4	Cu		liabilities		
	A	Sho	ort-term borrowings		
		i	Loans repayable on demand		
			a From Banks ia	Ō	
				_	

			L E Non Doubing Finance Companies	ib	1	1	
		'	b From Non-Banking Finance Companies c From other financial institutions	ic	0		
		'	c From other financial institutions	id	0		
		'		lu	U	:.	0
		ii	Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions)			ie ii	0
		iii	Loans and advances from related parties (see instructions)			iii	0
		iv	Other loans and advances Other loans and advances			iv	0
			Other deposits			v	0
		v	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	0
	В		ade payables			4/1	
	<u>D</u>	i i	Outstanding for more than 1 year	i	0		
		i ii	Others	ii	5403551		
		iii	Total Trade payables (i + ii)	111	3703331	4B	5403551
	C		ner current liabilities			40	3103331
		i	Current maturities of long-term debt	i	9084281		
		ii	Current maturities of finance lease obligations	ii	001201		
		iii	Interest accrued but not due on borrowings	iii	0		
		iv	Interest accrued and due on borrowings	iv	0		
		_	Income received in advance	+ '	0		
		V	Unpaid dividends	vi	0		
		vi	_ •	vii	0		
		vii	Application money received for allotment of securities and due for refund and interest accrued	VII	U		
					0		
			Unpaid matured deposits and interest accrued thereon	viii	0		
		ix	Unpaid matured debentures and interest accrued thereon	ix	5755000		
		X	Other payables	X	5755290		1 1020571
		xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii -	+ ix +	x)	4C	14839571
	D		ort-term provisions	3	51624		
		i	Provision for employee benefit	i	51634		
		ii	Provision for Income-tax	ii	U		
		iii	Provision for Wealth-tax	iii			
		iv	Proposed Dividend	iv			
		v	Tax on dividend	v			
		vi	Other	vi	0		
		vii	Total Short-term provisions (i + ii +iii + iv + v + vi)			4D	51634
	E		al Current liabilities (4A + 4B + 4C + 4D)		XX - /	4 E	20294756
			and liabilities $(1D + 2 + 3E + 4E)$	~ N		I	475544581
ASSI			Tree and Market			·	
			rrent assets	1			
	A		ed assets				
		i	Tangible assets	-4			
			a Gross block	ia	233969018		
		'	b Depreciation	ib	67941551		
		'	c Impairment losses	ic	0		
		'	d Net block (ia - ib - ic)	id	166027467		
		ii	Intangible assets				
			a Gross block	iia	0		
		'	b Amortization	iib	0		
		'	c Impairment losses	iic	C		
		'	d Net block (iia - iib - iic)	iid	C		
		iii	Capital work-in-progress	iii	7229858	3	
		iv	Intangible assets under development	iv	0		
		v	Total Fixed assets (id + iid + iii + iv)	1		Av	173257325
1	В		n-current investments				
		i	Investment in property	i	4261123		
		ii	Investments in Equity instruments	1			
			a Listed equities	iia	0		
			b Unlisted equities	iib	0		
		'		iic	0		
		:::			0	,	
		iii	Investments in Preference shares	iii	U)	

iv

Investments in Government or trust securities

II

	v	Investments in Debenture or bonds	v	C)	
	vi	Investments in Mutual funds	vi	C	<u></u>	
		Investments in Partnership firms	vii	0	<u></u>	
		Others Investments	viii			
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + vii			Bix	4261123
C		erred tax assets (Net)			C	0
D		g-term loans and advances				
	i	Capital advances	i	140000	5	
	ii	Security deposits	ii	40993700	5	
	iii	Loans and advances to related parties (see instructions)	iii	C	j	
	iv	Other Loans and advances	iv	47607698	3	
	v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	88741398
	vi	Long-term loans and advances included in Dv which is				
		a for the purpose of business or profession	via	C	j	
		b not for the purpose of business or profession	vib	0	j	
		c given to shareholder, being the beneficial owner of share, or	vic	0	5	
		to any concern or on behalf/ benefit of such shareholder as				
		per section 2(22)(e) of I.T. Act				
E	Oth	er non-current assets				
	i	Long-term trade receivables				
		a Secured, considered good	ia)	
		b Unsecured, considered good	ib	0)	
		c Doubtful	ic	0)	
		d Total Other non-current assets $(ia + ib + ic)$	id	C		
	ii	Others	ii	C)	
	iii	Total (id + ii)	\		Eiii	0
	iv	Non-current assets included in Eiii which is due from	iv	C		
		shareholder, being the beneficial owner of share, or from any	1)			
		concern or on behalf/ benefit of such shareholder as per section	Ji.			
_	- TED - 1	2(22)(e) of I.T. Act	И		45	266250046
\mathbf{F}	Tat					
		al Non-current assets (Av + Bix + C + Dv + Eiii)	4—		1F	266259846
	rrent	assets		A	1F	200239840
Cui	rrent	assets rent investments			Ir	200239840
	rrent	rent investments Investment in Equity instruments		1	IF	200239640
	rrent	rent investments Investment in Equity instruments a Listed equities	ia		Ir	200239640
+ -	rrent	rent investments Investment in Equity instruments a Listed equities b Unlisted equities	ib			200239640
	Cur i	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib)	ib ic			200239640
	Cur i	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares	ib ic ii			200239640
	Cur i i ii iii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities	ib ic ii iii			200239640
	Cur i ii iii iii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds	ib ic ii iii iv	(C)		200239640
	Cur i ii iii iv v	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds	ib ic ii iii iv v	C C C C C C C C C C C C C C C C C C C		2002.39640
-	ii iii iv v	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms	ib ic ii iii iv v	C C C C C C C C C C C C C C C C C C C		2002.39640
	ii iii iii v v vi vii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment	ib ic ii iii iv v	15906612		
A	iiiiiiv v vi viii viii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii)	ib ic ii iii iv v	15906612		
	i ii iii iv v vi vii viii Inv	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories	ib ic ii iii iv v vi vii	15906612 (C		
A	curi i ii iii iv v vi viii viii Inve	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials	ib ic ii iii iv v vi vii		Aviii	
A	ii iiiiiv v viiviii Invo	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress	ib ic ii iii iv v vi vii	C C C 149748885	Aviii	
A	iiiiiivviiiInvoiiiiiiiiiiiiiiiiiiiiiiiii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods	ib ic ii iii v v vi vii ii ii iii		Aviii	
A	ii iiiiiv v viiviii Invo	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading)	ib ic ii iii iv v vi vii	149748885 4135625	Aviii	
A	iiiiiiv viiii Invo	Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares	ib ic ii iii iv v vi vii iii ii ii v v	149748885 4135625	Aviii	
A	ii iii iv v vi viii Inve i ii iii iiv v vi viii viii iiv v	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools	ib ic ii iii iv v vi vii ii ii ii iv v vi vii	149748885 4135625	Aviii	
A	ii iii iii v v vi viii Inve i ii iii iv v vii viiii viii iv v vi vi	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others	ib ic ii iii iv v vi vii iii ii ii v v	149748885 4135625	Aviii	15906612
A	ii iii iii v v vi viii Inv ii ii v v vii viii iii iv v vii viii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools	ib ic ii iii iv v vi vii ii ii ii iv v vi vii	149748885 4135625	Aviii	15906612
В	ii iii iii v v vi viii Inv ii ii v v vii viii iii iv v vii viii	Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) de receivables	ib ic ii iii iv v vi vii ii ii ii iv v vi vii	149748885 4135625	Aviii	15906612
В	ii iii iii v viii Invo i ii iii iii Tra	Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii)	ib ic ii iii iv v vi vii iii iii v v vi vii	149748885 4135625 4351615	Aviii	15906612
В	iiiiiiv viiii Invo viiiv viii Tra i	Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) de receivables Outstanding for more than 6 months	ib ic ii iii iv v vi vii iii iiv v vi vii	149748885 4135625 4351615 0	Aviii	15906612
В	ii iii iii v v vi viii Inv v vi viii iii iii iii iii iii iii iii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) de receivables Outstanding for more than 6 months Others	ib ic ii iii iv v vi vii iii iiv v vi vii	149748885 4135625 4351615 0	Aviii	15906612 158236125
В	ii iii iii v v vi viii Inv v vi viii iii iii iii iii iii iii iii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) de receivables Outstanding for more than 6 months Others Total Trade receivables (i + ii + iii)	ib ic ii iii iv v vi vii iii iiv v vi vii	149748885 4135625 4351615 0	Aviii	15906612
В	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) de receivables Outstanding for more than 6 months Others Total Trade receivables (i + ii + iii) h and cash equivalents	ib ic ii iii iv v vi vii ii ii iii iii iii	149748885 4135625 4351615 0 0 0 1445196 5941793	Aviii	15906612 158236125

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	iii	Cash in hand iii	8544400		
	iv	Others iv	0		
	v	Total Cash and cash equivalents (i + ii + iii + iv)	D)v	21283734
E	Sh	ort-term loans and advances		·	
	i	Loans and advances to related parties (see instructions) i	0		
	ii	Others ii	6430001		
	iii	Total Short-term loans and advances (i + ii)	E	Ciii	6430001
	iv	Short-term loans and advances included in Eiii which is			
		a for the purpose of business or profession iva	0		
		b not for the purpose of business or profession ivb	0		
		c given to a shareholder, being the beneficial owner of share, ivc	0		
		or to any concern or on behalf/ benefit of such shareholder			
		as per section 2(22)(e) of I.T. Act			
F		her current assets	F	יז	41274
G	To	tal Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	20	G	209284735
otal A	ssets	(1F + 2G)	[1]	I	475544581

Part A-P& L Profit and Loss Account for the financial year 2014-15 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

		maintained, otherwise fill item 53)				
1		renue from operations				
	A	Sales/ Gross receipts of business (net of returns and refunds and duty o		if any)		
		i Sale of products/goods	i	0		
		ii Sale of services	ii	124750998		
		iii Other operating revenues (specify nature and amount)				
		2 2/ EUGSSCOUNS 15 US	iiia	2223890		
		7777 SSSEEDSSE	iiib	2223890		
		iv Interest (in case of finance company)	iv			
		v Other financial services (in case of finance company	v			
		vi Total (i + ii + iiib + iv + v)	Jh		Avi	126974888
	В	Duties, taxes and cess, received or receivable, in respect of goods and	servi	ces sold or supplied		
		i Union Excise duties	i	0		
		ii Service tax	ii	0		
		iii VAT/ Sales tax	iii	0		
		iv Any other duty, tax and cess	iv	0		
		v Total (i + ii + iii + iv)		X - /	Bv	0
	C	Total Revenue from operations (Avi + Bv)	~ 10		1C	126974888
2	Oth	er income				
	i	Interest income (in case of a company, other than a finance	i	4181861		
		company)				
	ii	Dividend income	ii	0		
	iii	Profit on sale of fixed assets	iii	56000		
	iv	Profit on sale of investment being securities chargeable to Securities	iv	0		
		Transaction Tax (STT)				
	v	Profit on sale of other investment	v	1621997		
	vi	Rent	vi	9000		
	vii	Commission	vii	0		
	viii	Profit on account of currency fluctuation	viii	0		
	ix	Agriculture income	ix	0		
	X	Any other income (specify nature and amount)				
		a DISCOUNT RECEIVED	xa	269580		
		b LIABILITY NO LONGER REQUIRED WRITTEN BACK	xb	9340		
		c PROMOTIONAL INCOME	xc	1058952		
		d MISC INCOME	xd	461091		
		e Total	xe	1798963		
	xi	Total of other income $(i + ii + iii + iv + v + vi + vii + viii + ix + xe)$	<u> </u>		2xi	7667821
3		sing Stock				
	i	Raw material	3i	0		
	ii	Work-in-progress	3ii	149748885		
	iii	Finished goods	3iii	4351615		
		al (3i + 3ii + 3iii)	~		3iv	154100500

4 Total of credits to profit and loss account (1C + 2xi + 3iv)					288743209
5	Opening Stock				
	i Raw material	5i	0		
	ii Work-in-progress	5ii	93069914		
	iii Finished goods	5iii	2330779		
	iv Total (5i + 5ii + 5iii)			5iv	95400693
6	Purchases (net of refunds and duty or tax, if any)			6	41115483
7	Duties and taxes, paid or payable, in respect of goods and services pur	rchased			
	i Custom duty	7i	0		
	ii Counter vailing duty	7ii	0		
	iii Special additional duty	7iii	0		
	iv Union excise duty	7iv	0	-	
	v Service tax	7v	0		
	vi VAT/ Sales tax	7vi	0		
	vii Any other tax, paid or payable	7vii	0		
	viii Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii	
8	Freight			8	
9	Consumption of stores and spare parts			9	(
10	Power and fuel			10	557979
11	Rents			11	1488000
12	Repairs to building			12	1 +00000
13	Repairs to banding Repairs to plant, machinery or furniture			13	3514269
14	Compensation to employees			10	331720.
17	i Salaries and wages	14i	18863648		
	ii Bonus	14i	10003040		
	# DF #11/05/05/05/05 %	3. 13.	0	-	
	J F34	14iii	0		
	iv Leave encashment	14iv	0		
	v Leave travel benefits	14v	0		
	vi Contribution to approved superannuation fund	14vi	0		
	vii Contribution to recognised provident fund	14vii	0		
	ix Contribution to any other fund	14ix	1596545		
	x Any other benefit to employees in respect of which an expenditure	e 14x	0		
	has been incurred		V		
	xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v +	14vi + 14v	vii + 14viii + 14ix +	14xi	2054812:
	14x)	\ <u>\</u>			
	xii Whether any compensation, included in 14xi, paid to non-residen		No		
	If Yes, amount paid to non-residents	xiib	0		
15	Insurance				
	i Medical Insurance	15i	0		
	ii Life Insurance	15ii	0		
			0		
	iii Keyman's Insurance	15iii	0		
	iii Keyman's Insurance iv Other Insurance including factory, office, car, goods, etc.	15iii 15iv	97245		
	iv Other Insurance including factory, office, car, goods, etc.		97245	15v	9724
16	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15ii + 15iv)		97245		
16 17	iv Other Insurance including factory, office, car, goods, etc.		97245	15v	5848
17	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment		97245	15v 16 17	5848
17 18	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality		97245	15v 16 17 18	5848
17 18 19	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference		97245	15v 16 17 18 19	5848
17 18 19 20	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement)		97245	15v 16 17 18 19 20	5848
17 18 19 20 21	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement		97245	15v 16 17 18 19	5848
17 18 19 20	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission	15iv	97245	15v 16 17 18 19 20	5848
17 18 19 20 21	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company	15iv	0	15v 16 17 18 19 20 21	5848
17 18 19 20 21	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others	15iv	97245 0 2165119	15v 16 17 18 19 20 21	5848
17 18 19 20 21 22	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others iii Total (i + ii)	15iv	0	15v 16 17 18 19 20 21	5848
17 18 19 20 21	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others iii Total (i + ii) Royalty	i ii	0	15v 16 17 18 19 20 21	5848
17 18 19 20 21 22	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others iii Total (i + ii) Royalty i To non-resident other than a company or a foreign company	i ii	0	15v 16 17 18 19 20 21	5848
17 18 19 20 21 22	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others iii Total (i + ii) Royalty i To non-resident other than a company or a foreign company ii To others	i ii	0	15v 16 17 18 19 20 21 22iii	2165119
17 18 19 20 21 22 23	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others iii Total (i + ii) Royalty i To non-resident other than a company or a foreign company ii To others iii Total (i + ii)	i ii	0	15v 16 17 18 19 20 21	58482 () () () () () () () ()
17 18 19 20 21 22	iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) Workmen and staff welfare expenses Entertainment Hospitality Conference Sales promotion including publicity (other than advertisement) Advertisement Commission i To non-resident other than a company or a foreign company ii To others iii Total (i + ii) Royalty i To non-resident other than a company or a foreign company ii To others	i ii	0	15v 16 17 18 19 20 21 22iii 23iii	97245 58482 () () () () () () () () () () () () ()

	ii	To others	ii	0)	
		Total (i + ii)			24iii	0
25		tel , boarding and Lodging			25	0
26		aveling expenses other than on foreign traveling			26	259347
27		reign traveling expenses			27	0
28	Cor	nveyance expenses			28	0
29		ephone expenses			29	0
30		est House expenses			30	0
31		b expenses			31	0
32		tival celebration expenses		32	0	
33		olarship			33	0
34	Gift				34	0
35		nation			35	139176
36		tes and taxes, paid or payable to Government or any local body (exclu		axes on income)		
	1	Union excise duty	36i	0)	
		Service tax	36ii	0)	
	iii	VAT/ Sales tax	36ii	0	j	
	iv	Cess	36iv	0)	
		Any other rate, tax, duty or cess incl STT	36v	657229		
	vi	Total rates and taxes paid or payable (36i + 36ii + 36ii + 36iv + 36v)			36vi	657229
37		dit fee			37	174158
38		ner expenses(specify nature and amount)		2212174		
	i	Construction Materials	i	22131744		
	ii	MISC EXP	ii	3874957		
	iii	FORIEGN EXCHANGE FLUCATION GAIN/LOSS	iii	14343		
	iv	INTEREST & LATE FEES GOVERMENT AUTHORITIES	iv	24400		
	v	LOSS ON SALE OF MOTOR CAR	v	115110		
	vi	DECORATION EXPENSES	vi	1413938		
	vii	SECURITY CHARGES	vii	3482398		
		MOTOR CAR EXPENSES	viii	276900		
	_	ELECTRICITY EXPENSES	ix	10288366		
	X	FILLING FEES	X	92500		
	xi	PREMILINARY EXPENSES WRITTEN OFF	xi	41274		
	xii	CONSTRUCTION EXP & ADMIN& SELLING EXP	xii	16851606		
		LOAN PROCESSING FEE	xiii	13952		
		AMALAGATION EXPENSES	xiv	209076		
	XV.	BANK CHARGE	xv	868663		
		LAND DEVELOPMENT	xvi	6854000		±
20		i Total	- D	77.1.0	38xv	ii 66553227
39		d debts written off (specify PAN of the person, if it is available, for who I lakh or more is claimed and amount)	om Ba	id Debt for amount of		
	PAI		Amo			
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	1732756	3	
	ii	Others (amounts less than Rs. 1 lakh)	39ii	1/32/30	1	
	iii	Total Bad Debt	3711		39iii	1732756
40		ovision for bad and doubtful debts			40	0
41		ner provisions			41	0
42		of provisions of the provisions $[4 - (5iv + 6 + 7viii + 8 to 13)]$	14 147	xi + 15v + 16 to 21 +	42	54281921
		ii + $23iii$ + $24iii$ + 25 to 35 + $36vi$ + 37 + $38xvii$ + $39iii$ + 40 + 41)		H 101 1010	-	
43		erest				
-	i	To non-resident other than a company or a foreign company	i	0	j	
	ii	To others	ii	30554790)	
		Total (i + ii)			43iii	30554790
44		preciation and amortization			44	21773651
45	_	ofit before taxes (42 – 43ii – 44)			45	1953480
46		ovision for current tax			46	0
-10		Vision for current was]	l I

section 80CCD[36(1)(iva)]

Amount of contributions to any other fund

Amount of contributions to an approved gratuity fund (36(1)(v))

6h

<u></u>	1-	A	some vessional from small moss or southibution to sure	<i>(</i> 1-	0	
	k		sum received from employees as contribution to any vident fund or superannuation fund or any fund set up	6k	U	
			er ESI Act or any other fund for the welfare of employees to			
			extent not credited to the employees account on or before the			
			date[36(1)(va)]			
	1		ount of bad and doubtful debts[36(1)(vii)]	6 l	0	
	m		vision for bad and doubtful debts[36(1)(viia)]	6m	0	
	n		ount transferred to any special reserve[36(1)(viii)]	6n	0	
	0		enditure for the purposes of promoting family planning	60	0	
			ongst employees[$36(1)(ix)$]			
	р		ount of securities transaction paid in respect of transaction	6р	0	
	_	in se	ecurities if such income is not included in business	_		
		inco	ome[36(1)(xv)]			
	q		other disallowance	6q	0	
	r		al amount disallowable under section 36 (total of 6a to 6q)			6r 0
	S		al number of employees employed by the company (mandator	ry in (case company has	
		1.	gnized Provident Fund)			
		i	deployed in India	i	0	
		ii	deployed outside India	ii	0	
_		iii	Total	iii	0	
7			s debited to the profit and loss account, to the extent disallow		inder section 37	
	a		enditure of capital nature[37(1)]	7a	0	
	b	_	enditure of personal nature[37(1)]	7b	0	
	c		enditure laid out or expended wholly and exclusively NOT	7c	0	
	_		the purpose of business or profession[37(1)]	- 1	0	
	d		enditure on advertisement in any souvenir, brochure, tract,	7d	0	
	_	1-	uphlet or the like, published by a political party[37(2B)] enditure by way of penalty or fine for violation of any law	7e	24400	
	e		the time being in force	76	24400	
	f		other penalty or fine	7 f	55100	
		_	enditure incurred for any purpose which is an offence or	7g	33100	
	g		ch is prohibited by law	/g		
	h		enditure incurred on corporate social responsibility (CSR)	7h	0	
	i		ount of any liability of a contingent nature	7i	0	
	i		other amount not allowable under section 37	7.j	0	
	k		al amount disallowable under section 37(total of 7a to 7j)		(1 / / /	7k 79500
8	A		ounts debited to the profit and loss account, to the extent disa	llowa	ble under section 40	
		a	Amount disallowable under section 40 (a)(i), on account of		0	
			non-compliance with the provisions of Chapter XVII-B	-		
		b	Amount disallowable under section 40(a)(ia) on account of	Ab	338646	
			non-compliance with the provisions of Chapter XVII-B	-		
		c	Amount disallowable under section 40(a)(iii) on account of	Ac	0	
			non-compliance with the provisions of Chapter XVII-B			
		d	Amount of tax or rate levied or assessed on the basis of	Ad	0	
			profits [40(a)(ii)]			
		e	Amount paid as wealth tax[40(a)(iia)]	Ae	0	
		f	Amount paid by way of royalty, license fee, service fee etc.	Af	0	
			as per section 40(a)(iib)		0	
		g	Amount of interest, salary, bonus, commission or	Ag	0	
		1.	remuneration paid to any partner or member[40(b)]	A 1.	0	
		h •	Any other disallowance	Ah	0	8Ai 338646
	В	i	Total amount disallowable under section 40(total of Aa to A amount disallowed under section 40 in any preceding previo		an hut allawahla	8Ai 338646 8B 0
	D		ing the previous year	us yea	ar dut anowable	OD U
9	Am		s debited to the profit and loss account, to the extent disallow	ahla 1	nder section 101	
	a		ounts paid to persons specified in section $40A(2)(b)$	9a	nuci section 40A	
	b			9b	0	
			by otherwise than by account payee cheque or account payee			
			k draft under section 40A(3) - 100% disallowable			
	c		vision for payment of gratuity $[40A(7)]$	9c	87932	
I					1	

	4													
	2		3	year 4	5		previous year	7	8		9		10	
n Name	Unit meas		Opening stock	during t	he during	mption the us year	during the	Closing stoc	Fi	ield nished roducts	Perco of yie	entage eld	Shorta excess, any	_
In the o			facturing conce	rn - Raw	Materials		-							
es& Liquor			999 - 999-R	acidual 3	2	4	2655	5	24625	6	4410	7		
n Name			Unit		pening stoc	dur	chase ing the vious year	Sales durin previous ye	_		stock	if any	age/ exc	ess
In the o	case of	a tradir	ng concern											
t A – QD	accou	mt (net)	Quantitative	detaile //	ontional in a	case no	ot liable for	audit under so	ection	44AR)				
15	1	int of in nt (net)	come or expend	liture of	prior perio	d credit	ed or debite	ed to the prof	fit an	d loss	15			
14	Any a	mount	of profit charge	able to ta	ax under se	ction 41					14			
13			med to be profi				3AB or 33/	ABA or 33AC	7		13			
		ny othe	r tax ount outstandir	ng (total a	of 12a to 12	4)	_	12d			0 12e			
	1 1	AT/sale		71/1	TAX	DE	DVL,	12c			0			
		ervice t		Ola			- 40%	12b			0			
14			cise Duty	g m the a	iccounts in	respect	UI .	12a	3		0			
12	0		ount disallowak edit outstandin				2" 2" 2	I)			11g			
	-		payable toward				G. 10 - 32	11f		4	0			
	S	chedule	d bank	11.77	997		15 1			A				
			ustrial investme payable as inte	11 11 -	1,1,1,1,1,1	orrowi	ng from an	v 11e			0			
	1 1-		nancial institution	5 5 1		al corpo	ration or a	////						
	d A	ny sum	payable as inte		100 000		-	-			0			
	1 1	-	payable to an e rendered	employee	as bonus o	r comm	ission for	11c			U			
	tl	ie welfa	annuation fund re of employees								0			
	b A	ny sum	in the nature of payable by way	y of conti	ribution to a	any pro	vident fund	11a l 11b			0			
11	sectio	n 43B:-			1		Brann.		anie (unuer	0			
11	1 -		ount allowable debited to profi					hut disallow	ahla :	under	10g		1	12
	f A	ny sum	payable toward				10 :	10f			0			1.5
		ny sum	payable as inte d bank	rest on a	ny loan or l	orrowi	ng from an	y 10e			0			
	p S	ublic fir tate Ind	nancial institution	on or a S ent corpo	tate financi oration	al corpo	oration or a	ì						
			rendered payable as inte	rest on a	ny loan or l	orrowi	ng from an	y 10d			0			
			re of employees payable to an e		as bonus o	r comm	ission for	10c			0			
			annuation fund		ity fund or	any oth	er fund for							
		•	payable by way	,	• /		•			11249	96			
	_	revious ; .nv sum	year in the nature o	f tax. dut	v, cess or fo	e unde	r anv law	10a			0			
10	1 -		disallowed unde	er section	43B in any	preced	ing previou	ıs year but al	llowa	ble durin	g			
L	f T	otal am	ount disallowak								9f			879
			r any other insti er disallowance	tution[4	υA(9)]			9e			0			
	1 1		bution to any fu			AOP, o	r BOI or							
	a	s contri	paid by the asse bution to any fu r any other insti	ınd, trust	, company,			9d			U			

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(c) In the c	case of a manufacti	uring concern - Fi	nished products /	By-products			
Item Name	Unit	Opening stock	Purchase during	Quantity	Sales during the	Closing stock	Shortage/
			the previous	manufactured	previous year		excess, if any
			year	during the			
				previous year			
1	2	3	4	5	6	7	8
	999 - 999-Residual	0	0		0	0	0

Part B - TI	Computation	of total income
-------------	-------------	-----------------

B - TI	Cor	mput:	ation of total income			
1			from house property (4c of Schedule-HP) (enter nil if loss)		1	6300
2	Pre	ofits a	and gains from business or profession			
	i	I .	ofit and gains from business other than speculative business and ecified business (A36 of Schedule-BP) (enter nil if loss)	1 2i	6230168	
	ii	Pro	ofits and gains from speculative business(B41 of Schedule-BP) uter nil if loss and take the figure to schedule CFL)	2ii	0	
	iii	Pro	ofits and gains from specified business(C47 of Schedule BP) uter nil if loss and take the figure to schedule CFL)	2iii	0	
	iv		tal (2i + 2ii + 2iii)		2iv	6230168
3		pital g				
	a		ort term			
		i	Short-term chargeable @10% (7ii of item E of schedule CG)	3ai	0	
		ii	Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0	
		iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	1621996	
		iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	1621996	
	b	i	Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0	
		ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0	
		iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0	
	c		tal capital gains (3aiv + 3biii) (enter nil if loss)	111	3c	1621996
4	Inc		from other sources	m		
	a	and	m sources other than from owning and maintaining race horses d income chargeable to tax at special rate (1i of Schedule OS) atternil if loss)	4a	0	
	b		come chargeable to tax at special rate (Ifiv of Schedule OS)	4b	0	
	c	fron (ent	om owning and maintaining race horses (3c of Schedule OS) atter nil if loss)	4c	0	
	d	I .	tal (4a + 4b + 4c)	W. A. S.	4d	0
5			+2iv+3c+4d)	11	5	7858464
6			of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of			0
7			after set off current year losses (5 – 6) (total of column 5 of sched			7858464
8			t forward losses to be set off against 7 (total of 2xii, 3xii and 4xii o	of Schedule BF	FLA) 8	6114526
9			otal income (7 – 8) (5xiii of Schedule BFLA + 4b)		9	1743938
10	1		chargeable to tax at special rate under section 111A, 112 etc. inc	cluded in 9	10	0
11			ons u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]		11	0
12	Dec		ons under Chapter VI-A			
	a		rt-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	/ 12a	0	
	b	(9-1	rt-C of Chapter VI-A [2 of Schedule VI-A and limited upto 10-2iii)]	12b	0	
	c		tal (12a + 12b) [limited upto (9-10)]		12c	0
13			come (9 – 11-12c)		13	1743940
14			chargeable to tax at special rates (total of (i) of schedule SI)		14	0
15	Inc	ome c	chargeable to tax at normal rates (13 - 14)		15	1743940
16			cultural income (4 of Schedule EI)		16	0
17			of current year to be carried forward (total of xi of Schedule CFL))	17	0
18			total income under section 115JB (7 of Schedule MAT)		18	1953480

Part B - TTI Computation of tax liability on total income

		•		
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	361394
	b	Surcharge on (a) above	1b	0
	С	Education cess, including secondary and higher education cess on (1a+1b) above	1c	10842

		d	Total Tax Payable u/s 115JI	3 (1a+1b+1c)		1d	372236
	2		payable on total income	- (200 - 17)			
		a	Tax at normal rates on 15 or	f Part B-TI	2a 523182	<u> </u>	
		b	Tax at special rates (total of		2b 0		
		d	Tax Payable on Total Incom			2d	523182
X		e	Surcharge on 2d			2e	0
II		f		condary and higher education cess on (2	(d+2e)	2f	15696
BII		g	Gross tax liability (2d+2e+2		<u> </u>	2g	538878
\blacksquare	3		s tax payable (higher of 1d a			3	538878
COMPUTATION OF TAX LIABILITY	4	1	lit under section 115JAA of t	ax paid in earlier years (if 2g is more tha	in 1d) (5 of Schedule	4	
Ŧ.	5	Tax	payable after credit under se	ection 115JAA [(3 - 4)]		5	538878
0	6	Tax	relief				
6		a	Section 90/90A (2 of Schedul	e TR)	6a)	
Ē		b	Section 91 (3 of Schedule TR		6b	Ĵ	
$\mathbf{T}\mathbf{A}$		c	Total (6a + 6b)			6c	0
PU	7	Net t	ax liability (5 – 6c) (enter zer	o if negative)		7	538878
Z	8	Inter	rest payable				
2		a	For default in furnishing the	e return (section 234A)	8a	j	
		b	For default in payment of a		8b	j	
		c	For deferment of advance ta		8c 0	j	
		d	Total Interest Payable (8a+8	*		8d	0
	9		regate liability (7 + 8d)			9	538878
	10		s Paid				
E &		a	Advance Tax (from column 5	5 of 15A)	10a	j	
AH		b	TDS (total of column 8 of 151	30 DECOMPONIES 33. 13	10b 739179	<u>,</u>	
A F		c	TCS (total of column 7 of 150	7 NONED TO 11 11	10c 109249		
PA DE		d	Self-Assessment Tax (from c		10d (0		
ES X		e	Total Taxes Paid (10a + 10b	FV 10104 5029, TA	104	10e	848428
TAXES PAID AND BANK DETAILS	11	1 -		f 9 is greater than 10e, else enter 0)	7	11	010120
T.A.	12	1		Refund, if any, will be directly credited into	the bank account	12	309550
13 D				t any time during the previous year (exc		14	307330
Tota	l numbe	r of sa		ounts held by you at any time during the		dorman	14 14
			111 0 110 1 11	be credited	X 27		
	JFS Coc			Name of the Bank	Account Number (the	Bank A	account Type
J. 19				3.11	number should be 9		
			1 70	ME TALL BURNEY WITH	digits or more as per		
				CIG IAX DEPAIN	CBS system of the bank)		
1	IOBA000	02122		INDIAN OVERSEAS BANK	212202000000107	Current	
			ount details				
	JFS Coc			Name of the Bank	Account Number (the	Bank A	account Type
`]		•			number should be 9		-J P*
					digits or more as per		
					CBS system of the bank)		
2	CORP00	00661		CORPORATION	066101601000765	Current	
	SBIN000			STATE BANK OF INDIA	33895580746	Current	
	VIJB000			VIJAYA BANK	723300301000506	Current	
	UTIB000			AXIS BANK	910020027617188	Current	
	UTIB000			AXIS BANK	910020027478806	Current	
	HDFC00			HDFC BANK	12242290000251	Current	
-	HDFC00			HDFC BANK	50200004153802	Current	
1 1	SBIN000			STATE BANK OF INDIA	30866190504	Current	
	IOBA000			INDIAN OVERSEAS BANK	212202000004514	Current	
	CORP00			CORPORATION	01000564	Current	
1 1	IOBA000			INDIAN OVERSEAS BANK	212202000005314	Current	
	IOBA000			INDIAN OVERSEAS BANK INDIAN OVERSEAS BANK	212202000005504	Current	
	TODUTOOL	14144		TIDITII O LEKSEAS DAIM	212202000003304	Current	
1 - 1	IOBA000	72122	-	INDIAN OVERSEAS BANK	212202000005293	Current	

14	Do you at any time during the previous year :-	14	No
	(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity)		
	located outside India or		
	(ii) have signing authority in any account located outside India or		
	(iii) have income from any source outside India?		
	[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]		

VERIFICATION

I. ANIL KUMAR LOHARUKA son/ daughter of RAM BHAGAT LOHARUKA holding permanent account number AAWPL5808 **R** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: KOLKATA Date: 30/09/2015

1	Address of property 1	Town/City		State		Pin code	
	GOPALPUR, RAJARHAT,	KOLKATA		WEST BI	ENGAL	700136	
	Is the property co-owned?	NO	Altr-		rcentage	100	
	f.		A STATE OF THE PARTY OF THE PAR	of share property			
	S.No Name of Co-owner(s)	PAN of Co-ov	wner (s) (optional)		age Share in	Property	
	Type Of House Property	Let Out	87 ////				
	S.No Name(s) of Tenant (if let out)		PAN of Tenant(s) (a	pptional)			
	1 FPAI	9/4/11/23	165				
a	Annual letable value or rent received or recei		the two if let out for who	ole of 1a	9000)	
	the year, lower of the two if let out for part of the		3) ///				
b	The amount of rent which cannot be realized	1b	"	0			
c	Tax paid to local authorities	1c सम्बद्धाः वस्त्र	()///	0			
d	Total (1b + 1c)	1d	LU 11	0	2004		
e	Annual value (1a – 1d) (nil, if self -occupied e				9000		
f	Annual value of the property owned(own per		(1e)	1f	9000)	
g	30% of 1f	1g		2700			
h	Interest payable on borrowed capital	1h	A CN	0			
i	Total (1g + 1h)		TO THIS	1i	2700		
j	Income from house property 1 (1f – 1i)	TAYOU	DAN	1j	6300)	
2	Income under the head "Income from house p						
	a Rent of earlier years realized under secti				a	0	
	b Arrears of rent received during the year				b	(
	c Total (2a + 2b + Total of (j) for all prope	erties above)(if n	negative take the figure to	o 2i of 2	c	6300	
	schedule CYLA)						

_	m business or profession other than speculative business and speci		ess		105240
1	Profit before tax as per profit and loss account (item 45 of Part A			1	195348
2a	Net profit or loss from speculative business included in 1 (enter	- 2a	C		
	ve sign in case of loss)				
2b	Net profit or Loss from Specified Business u/s 35AD included in	2b	C		
	1 (enter -ve sign in case of loss)				
3	Income/ receipts credited to profit and loss account considered u				
	a House property	3a	9000		
	b Capital gains	3b	1621996	Ó	
	c Other sources	3c	(
4	Profit or loss included in 1, which is referred to in section	4	()	
	44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA				
	Chapter-XII-G/ First Schedule of Income-tax Act				
5	Income credited to Profit and Loss account (included in 1)which	is exempt	t	-	
	a Share of income from firm(s)	5a	()	
	b Share of income from AOP/BOI	5b	()	
	c Any other exempt income(specify nature and amount)				
	S.NO Nature Amount				
	Total	5c	(N	
	d Total exempt income (5a + 5b + 5ciii)	5d			222.46
6	Balance (1–2a – 2b – 3a - 3b – 3c – 4– 5d)			6	32248
7	Expenses debited to profit and loss account considered under of				
	a House Property	7a	(
	b Capital gains	7b	C		
	c Other sources	7c	()	
8	Expenses debited to profit and loss account which relate to	8	C)	
	exempt income	IVO			
9	Total $(7a + 7b + 7c + 8)$	9	()	
10	Adjusted profit or loss (6+9)	1777		10	32248
11	Depreciation and amoritisation debited to profit and loss accoun	it ////		11	2177365
12	Depreciation allowable under Income-tax Act	1/17			
	i Depreciation allowable under section 32(1)(ii) and 32(1)	12i	16388257		
	(iia) (item 6 of Schedule-DEP)	977 L			
	ii Depreciation allowable under section 32(1)(i) (Make your	12ii)	
	own computation refer Appendix-IA of IT Rules)	1211	$\langle \langle \rangle \rangle$		
	iii Total (12i + 12ii)	- 45	<i>**</i>	12iii	163882
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	CMP.		13	57078
14		14	(37078
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14			
15		15	70500		
15	Amounts debited to the profit and loss account, to the extent	15	79500		
4.	disallowable under section 37 (7k of Part-OI)	4.6	220.514		
16	Amounts debited to the profit and loss account, to the extent	16	338646)	
	disallowable under section 40 (8Ai of Part-OI)		05000		
17	Amounts debited to the profit and loss account, to the extent	17	87932		
	disallowable under section 40A (9f of Part-OI)				
	Any amount debited to profit and loss account of the previous	18	C)	
18					
	year but disallowable under section 43B (11g of Part-OI)	19	C)	
18	year but disallowable under section 43B (11g of Part-OI) Interest disallowable under section 23 of the Micro, Small and	19			
	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41	20	()	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006		(
19 20	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41	20			
19 20 21	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41 Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA	20)	
19 20	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41 Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA Deemed income under section 43CA	20 21	(<u>,</u>	
19 20 21 22 23	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41 Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA Deemed income under section 43CA Any other item of addition under section 28 to 44DA	20 21 22 23	(<u>,</u>	
19 20 21 22	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41 Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA Deemed income under section 43CA Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any	20 21 22	(<u>,</u>	
19 20 21 22 23	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41 Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA Deemed income under section 43CA Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any other expense not allowable (including income from salary,	20 21 22 23 24	(<u>,</u>	
19 20 21 22 23	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006 Deemed income under section 41 Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA Deemed income under section 43CA Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any	20 21 22 23 24	(<u>,</u>	

	26	Deduction allowable under sect	ion 32(1)(iii)	26	()	
	27	Amount allowable as deduction		27	(<u>, </u>	
	28	Amount of deduction under sec		28	()	
			profit and loss account (item $x(4)$)				
			actible under section 35 or 35CCC				
			debited to P & L account, it will go				
		to item 24)	seemen to 1 & 2 meeemin, it will go				
	29	Any amount disallowed under s	ection 40 in any preceding	29	()	
		previous year but allowable du	• -				
		PartA-OI)	ang one provious your (oz or				
	30	Any amount disallowed under s	section 43B in any preceding	30	112496	5	
		previous year but allowable du	• •				
		PartA-OI)	ang one provious your (rog or				
	31	Deduction under section 35AC				-	
		a Amount, if any, debited to	profit and loss account	31a	()	
		b Amount allowable as dedu	_	31b	()	
		c Excess amount allowable a		31c	()	
	32	Any other amount allowable as		32	197815	5	
	33	Total $(26 + 27 + 28 + 29 + 30 + 3)$		32	1,7,010	33	310311
	34	Income $(13 + 25 - 33)$	OIC (OM)			34	6230168
	35		profession deemed to be under -			J-T	0230100
	33	i Section 44AE	procession decined to be under -	35i	()	
		ii Section 44B		35ii	(
		iii Section 44BB	AA	35iii	(
				7.0	(
		a		35iv 35v	(
				PROL 1	~		
		vi Section 44D	KARIY	35vi	(
		vii Section 44DA	124 11/1	35vii	(
		viii Chapter-XII-G (tonnage)		35viii	(
		ix First Schedule of Income-t	ax Act	35ix	(
2.5		x Total (35i to 35ix)	्र स्थापना वस्त्रोत	$\mathcal{X}\mathcal{U}$		35x	0
36	Net p 35x)	profit or loss from business or pro	ofession other than speculative an	id speci	ified business (34 +	36	6230168
37		rofit or loss from business or pr	ofession other than speculative bu	ısiness	and specified	A37	6230168
			r 8, if applicable (If rule 7A, 7B or			7	
	same	figure as in 36) (If loss take the fig	gure to 2i of item E)		175		
В	Com	putation of income from specula	tive business	-285			
	38	Net profit or loss from speculati	ive business as per profit or loss a	ccount		38	0
	39	Additions in accordance with se	ection 28 to 44DA	1		39	0
	40	Deductions in accordance with	section 28 to 44DA			40	0
	41		ess (38 + 39 - 40) (if loss, take the fi	gure to	6xi of schedule	B41	0
		CFL)			-		
C	Com	putation of income from specifie	d business under section 35AD				
	42		business as per profit or loss acc	ount		42	0
	43	Additions in accordance with se				43	0
	44	Deductions in accordance with	section 28 to 44DA (other than dea	luction	u/s 35AD, (ii) 32 or	44	0
		35 on which deduction u/s 35AD	· ·				
	45	Profit or loss from specified bus	siness (42 + 43 - 44)			45	0
	46	Deductions in accordance with				46	0
	47	Income from specified business	(45 - 46) (if loss, take the figure to	7xi of s	chedule CFL)	C47	0
D	Incor	ne chargeable under the head 'P	rofits and gains' from business or	profes	ssion (A37 + B41 +	D	6230168
	C47)	-	-	_			
E	Intra	head set off of business loss of c	urrent year				
	SI	Type of Business income	Income of current year (Fill t	his	Business loss	Busin	ness income remaining
	No.		column only if figure is zero or po	sitive)	set off(2)	after	r set off(3)[(3)=(1)-(2)]
	i	Loss to be set off (Fill this row			()	
		only if figure is negative)					
	ii	Income from speculative		0	()	0
		business					
	iii	Income from specified business		0	()	0
1							

ıle								
	Depreciation on Plant and Ma	chinery (Oth	er than asse	ts on which f	full capital ex	penditure is al	lowable as	deductio
	any other section)	•						
1	Block of assets				Plant and ma	chinery		
2	Rate (%)	15	30	40	50	•	80	100
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the	29731				0		<u> </u>
	first day of previous year							
1	Additions for a period of 180	32965395				596369		
	days or more in the previous							
	year							
5	Consideration or other	490000				0		
	realization during the							
	previous year out of 3 or 4							
5	Amount on which	32505126				596369		
	depreciation at fullrate to be							
	allowed (3 + 4 - 5) (enter 0, if							
	result is negative)	(0551//				2050		
7	Additions for a period of less	6855166	63	230		2850		
	than 180 days in the previous	194	, pgr49,	111	0).			
3	year Consideration or other	0// 0	A SECURITY OF THE PARTY OF THE	5	130	0		
,	realizations during the year				1111			
	out of 7	m		10	018			
•	Amount on which	6855166	- FATTE	1	108	2850		
-	depreciation at halfrate to be		4.64	lbs.	111	3000		
	allowed (7-8) (enter 0, if result	M		(8)	75/5			
	is negative)	18.18			1777			
10	Depreciation on 6 at full rate	4875769	(2019) 4	eri.	1779	357821		
11	Depreciation on 9 at half rate	514137	031	150	16.11	855		
12	Additional depreciation, if	0	79 177	100	17	0		
	any, on 4	196	DC - 82	1-1-24	1		7	

358676

240543

Expenditure incurred in connection with transfer of

Capital gains/ loss under

section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block

Written down value on the last

day of previous year* (6+9-**14)** (enter 0 if result is negative)

Total depreciation (10 + 11 +

5389906

33970386

0

any, on 7

12 + 13)

asset/ assets

ceases to exist)

14

15

16

17

Schedule
Schedille
56216414
DO A
DOA

DEPRECIATION ON OTHER

Depreciation on other assets(Other than assets on which full capital expenditure is allowable as deduction)

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the	0	0		0		
	first day of previous year						
4	Additions for a period of 180	5905460	71505032		19745455		
	days or more in the previous year						
5	Consideration or other	0	O		0		
	realization during the previous year out of 3 or 4						
6	Amount on which depreciation	5905460	71505032		19745455		
	at full rate to be allowed (3 + 4						
	-5)(enter 0, if result is negative)						
7	Additions for a period of less than 180 days in the previous year	0	17086893		7300163		
8	Consideration or other	0	0		0		
	realizations during the year		_				
	out of 7	182	· &	300			
9	Amount on which depreciation	<i>A</i> 0	17086893	1170	7300163		
	at half rate to be allowed (7-8)	KI 6		11.77			
	(enter 0, if result is negative)	10		1111			
10	Depreciation on 6 at full rate	295273	7150503	799	1974546		
11	Depreciation on 9 at half rate	0	854345	11.3	365008		
12	Additional depreciation, if any, on 4	0	0	T)),	0		
13	Additional depreciation, if any, on 7	0	स्थानिक विवासी संस्थानिक विवासी	. 1111	0		
14	Total depreciation (10+11+12+13)	295273	8004848	55 Jeff	2339554		
15	Expenditure incurred in connection with transfer of asset/ assets	0		23	0	7	
16	Capital gains/ loss under	0	0	. 17 W. T. Co	0		
	section 50* (5 + 8 -3-4 -7 -15)	7175 TA	VIDED	VK1			
	(enter negative only if block	17	IV DEL				
	ceases to exist)			- T			
17	Written down value on the	5610187	80587077		24706064		
	last day of previous year*						
	(6+9-14) (enter 0, if result is						
	negative)						

	ler any other section)				
Pla	nt and machinery				
a	Block entitled for depreciation @ 15 per cent (Schedule	1a	5389906		
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b	0		
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c	0		
d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d	0		
e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e	358676		
f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	0		
g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	0		
h	Total depreciation on plant and machinery ($1a + 1b + 1$	c + 1d + 1	le + lf + lg)	1h	57-
Bu	ilding				
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a	295273		
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b	8004848		
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	0		
d	Total depreciation on building (total of $2a + 2b + 2c$)	117		2d	830
Fu	rniture and fittings (Schedule DOA- 14 iv)	- (1)	j	3	233
		T V	Ġ	4	
	2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\j	l.	5	
		- //:	77	6	163
	c d e f g h Bui a b c d Fun Int	DPM - 14 ii) c Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii) d Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv) e Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v) f Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi) g Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii) h Total depreciation on plant and machinery (1a + 1b + 1) Building a Block entitled for depreciation @ 5 per cent (Schedule DOA - 14i) b Block entitled for depreciation @ 10 per cent (Schedule DOA - 14ii) c Block entitled for depreciation @ 100 per cent (Schedule DOA - 14iii)	b Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii) c Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii) d Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv) e Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v) f Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi) g Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii) h Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 12 + 14 + 14 + 14 + 14 + 14 + 14 + 14	b Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii) c Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii) d Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv) e Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 iv) f Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi) g Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii) h Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g) Building a Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii) b Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii) c Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii) d Total depreciation on building (total of 2a + 2b + 2c) Furniture and fittings (Schedule DOA- 14 iv) Ships (Schedule DOA- 14 vi)	b Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii) c Block entitled for depreciation @ 40 per cent (Schedule DOA - 14 iii) d Block entitled for depreciation @ 50 per cent (Schedule DOA - 14 iii) e Block entitled for depreciation @ 60 per cent (Schedule DOA - 14 iii) f Block entitled for depreciation @ 80 per cent (Schedule DOA - 14 iii) g Block entitled for depreciation @ 100 per cent (Schedule DOA - 14 iii) h Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g) Building a Block entitled for depreciation @ 5 per cent (Schedule DOA - 14 iii) b Block entitled for depreciation @ 10 per cent (Schedule DOA - 14 iii) d Total depreciation on building (total of 2a + 2b + 2c) Ships (Schedule DOA - 14 vi) 5

dule DC	G	Deemed Capital Gains on sale of depreciable assets	. J)	777 A		
1	Plan	t and machinery	7%	/ A		
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)	1a		0	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b	EN	<u> </u>	
	С	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c		<u> </u>	
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d		<u> </u>	
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e		<u> </u>	
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f		<u> </u>	
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g		<u> </u>	
	h	Total ($1a + 1b + 1c + 1d + 1e + 1f + 1g$)			1h	
2	Buile	ding				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a		0	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b		<u> </u>	
	С	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c		<u> </u>	
	d	Total depreciation on building (total of $2a + 2b + 2c$)			2d	
3	Furr	niture and fittings (Schedule DOA- 16 iv)			3	
4	Inta	ngible assets (Schedule DOA- 16 v)			4	
5		s (Schedule DOA- 16 vi)			5	
6	Tota	$\frac{1}{(1h+2d+3+4+5)}$			6	

SNIN	
g	
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CAPIT	

SI No		Expenditure of the nature	Amount, if any, debited to	Amoun	t of deduction	Amount of deduction in excess of
		referred to in section (1)	profit and loss account (2)	allowab	ole (3)	the amount debited to profit and
						loss account $(4) = (3) - (2)$
i		35(1)(i)		0		0 0
ii		35(1)(ii)		0		0 0
iii		35(1)(iia)		0		0 0
iv		35(1)(iii)		0		O
v		35(1)(iv)		0		O
vi		35(2AA)		0		O
vii		35(2AB)		0		O
viii		35CCC		0		O
ix		35CCD		0		O
X		Total		0		O
Schedu	ıle C	Capital Gains				
1	$\mathbf{A} \mid \mathbf{S}$	Short-term capital gain (STCG) (Ite	ems 4, 5 & 9 are not applicable f	or residen	ts)	
		1 From sale of land or building of	11			
		a i Full value of considera		ai		

	rt-teri	n capital gain (STCG) (Items 4, 5 & 9 are not applicable for res	sidents)					
1	Fron	n sale of land or building or both						
	a	i Full value of consideration received/receivable	ai	0				
		ii Value of property as per stamp valuation authority	aii	O				
		iii Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0				
	b	Deductions under section 48						
		i Cost of acquisition without indexation	bi	O				
		ii Cost of Improvement without indexation	bii	0				
		iii Expenditure wholly and exclusively in connection with transfer	biii	O				
		iv Total (bi + bii + biii)	biv	O				
	c	Balance (aiii - biv)	1c	0				
	d	Deduction under section 54D/54G/54GA (Specify details in ite	em D below)					
	S. No	o. Section	Amount	A				
	Tota	L Brent W LIN	1d	0				
	e	Short-term Capital Gains on Immovable property (1c - 1d)		A1e				
2	Fron	n slump sale	17					
	a	Full value of consideration	2a	0				
	b	Net worth of the under taking or division	2b	0				
	c Short term capital gains from slump sale (2a - 2b) A2c							
3		n sale of equity share or unit of equity oriented Mutual Fund	T is					
	paid	- (i) 111A [for others]						
				The state of the s				
	a	Full value of consideration	3a	0				
	a b		3a	0				
	-	Full value of consideration	3a bi	0				
	-	Full value of consideration Deductions under section 48		0 0 0				
	-	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation	bi	0 0 0 0				
	-	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with	bi bii	0 0 0 0				
	-	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii) Balance (3a - 3biv)	bi bii biii	0 0 0 0 0				
	b	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii)	bi bii biii	0 0 0 0 0 0				
	b	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii) Balance (3a - 3biv) Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and	bi bii biii biv 3c	0 0 0 0 0 0				
	b	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii) Balance (3a - 3biv) Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising	bi bii biii biv 3c	0 0 0 0 0 0				
	b	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii) Balance (3a - 3biv) Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	bi bii biii biv 3c 3d	0 0 0 0 0 0				
	b c d	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii) Balance (3a - 3biv) Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only) Short-term capital gain on equity share or equity oriented M	bi bii biii biv 3c 3d 3f (STT paid) (3c					
4	c d	Full value of consideration Deductions under section 48 i	bi bii biii biv 3c 3d IF (STT paid) (3c bentures of an Inder first proviso to s	lian				
4	c d For com	Full value of consideration Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (i + ii + iii) Balance (3a - 3biv) Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only) Short-term capital gain on equity share or equity oriented MNON-RESIDENT, not being an FII- from sale of shares or de	bi bii biii biv 3c 3d IF (STT paid) (3c bentures of an Inder first proviso to s	lian				

5		section 115AD	NT- from sale of secu	urities (other than	i tiiose at A3 a	ibove) by an Fi	1 as		
	a	Full value of co	onsideration		5a		0		
	b	Deductions un							
		i Cost of acqu	uisition without ind	exation	bi		0		
			provement without i		bii		0		
		iii Expenditur	e wholly and exclus	ively in connectio	n with biii		0		
		transfer							
		iv Total (i + ii	·		biv		0		
	С	Balance (5a - 5			5c		0		
	d		llowed u/s 94(7) or				O		
			t/acquired within 3 end/income/bonus u						
			t of sale of such secu						
		positive value of		inty to be ignored	i (Elitei				
	e	<u> </u>	oital gain on sale of	securities by an F	 TII (other than	those at A2) (5	5c + /	A5e	
		5d)	,,,,,,,	seedileies sy uii i	(001101 01101	(011000 00 112)			
6	Fron		other than at A1 or	A2 or A3 or A4 or	r A5 above	_			
	a	Full value of co			6a	73	715384		
	b	Deductions un							
			uisition without ind		bi	72	2093388		
		_	provement without i	AND AND ADDRESS OF THE ADDRESS OF TH	bii		0		
			e wholly and exclus	ively in connectio	n with biii		O		
		transfer iv Total (i + ii	- 1111		biv	70	2093388		
			3 37		6c		621996		
	d	Balance (6a - 6	t (security/unit) loss	to be disallowed	100.7%	1	021990		
	l u		kample if asset boug			3.	ď		
			- 62	2 E1 M 20 LT 0		1			
		months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset				yl)			
			Enter positive value	The same of the sa	177	y .			
	e		ler section 54D/54G		2. 111	7			
	S. N	o. Section	17.77	233	Amo	ount			
	Tota		A William	्रिमेला प	6e		0		
	f		ts other than at A1 o		or A5 above	(6c + 6d - 6e)	1	A6f	16
7			be short term capita			- II [] Jan		N.T.	
a			nt of unutilized capi					No	
	1 -		was deposited in the en provide the detai		counts Schen	ie within aue a	ate for		
		Previous year	Section under	New asset acqui	red/construct	ed Amount no	t used		
		in which asset	which deduction		Amount utilis				
		transferred	claimed that year	asset acquired/	out of Capit	10.00			
			·	constructed	Gains accou				
						account	(X)		
b			be short term capita	al gains u/s 54D/5	4G/54GA, oth	er			
"		at 'a'						. =	
			ed to be short-term					A7	
			capital gains on dep					A8	
8	Deer	ned short term	NIMO OFFICE		not chargeab	ie to tax in Indi	a as		
	Deer	NON-RESIDE	NTS- STCG includ	ed in A1 - A8 but					
8 9	Deer	R NON-RESIDE DTAA				A 0 4 o.f.	CTCC		
8 9 SI.	FOF per	R NON-RESIDE DTAA Country	Article Whether	Item No.	A1 to A7	Amount of	STCG		
8 9	FOF per	R NON-RESIDE DTAA Country	Article Whether of DTAA Tax	Item No. above in wh	A1 to A7	Amount of	STCG		
8 9 SI.	FOF per	R NON-RESIDE DTAA Country	Article Whether of DTAA Residency	Item No. above in wh	A1 to A7	Amount of	STCG		
8 9 SI.	FOF per	R NON-RESIDE DTAA Country	Article Whether of DTAA Tax	Item No. above in wh	A1 to A7	Amount of	STCG		
8 9 SI.	FOF per	R NON-RESIDE DTAA Country Jame, Code	Article Whether of DTAA Residency Cerificate	Item No. above in wh	A1 to A7 ich included			A9	
8 9 SI. No	Deer FOF per	R NON-RESIDE DTAA Country Jame, Code	Article Whether of DTAA Residency Cerificate obtained	Item No. above in wh	A1 to A7 ich included a as per DTA	A	1		162
8 9 SI. No	Deer FOF per I	R NON-RESIDE DTAA Country Name, Code Total amount o	Article Whether Tax Residency Cerificate obtained for STCG not charge	Item No. above in wh above in wh able to tax in Indi	A1 to A7 ich included a as per DTA - A4b + A5e +	$\frac{\mathbf{A}}{\mathbf{A}6\mathbf{f} + \mathbf{A}7 + \mathbf{A}8}$	1		162
8 9 SI. No	Deer FOF per I	R NON-RESIDE DTAA Country Same, Code Total amount of Il Short-term Can capital gain (I	Article Tax Residency Cerificate obtained for STCG not charges apital Gain (A1e + A LTCG) (Items 5, 6 &	Item No. above in wh above in wh able to tax in Indi	A1 to A7 ich included a as per DTA - A4b + A5e +	$\frac{\mathbf{A}}{\mathbf{A}6\mathbf{f} + \mathbf{A}7 + \mathbf{A}8}$	1		162
8 9 SI. No 10 Lon	Deer FOF per I	Total amount on capital gain (In sale of land or	Article of DTAA Residency Cerificate obtained for STCG not charge apital Gain (A1e + A	Item No. above in wh able to tax in Indi A2c + A3e + A4a +	A1 to A7 ich included a as per DTA - A4b + A5e +	$\frac{\mathbf{A}}{\mathbf{A}6\mathbf{f} + \mathbf{A}7 + \mathbf{A}8}$	1		162

		iii Full value of consideration adopted as per section 50C	aiii	0
		for the purpose of Capital Gains (ai or aii)	am	
	b	Deductions under section 48		
		i Cost of acquisition with indexation	bi	0
		ii Cost of Improvement with indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (aiii - biv)	1c	0
	d	Deduction under section 54D/54EC/54G/54GA (Specify details)	ils in item D below)	
	S. No	I	Amount	
	Tota	ıl	1d	0
	e	Long-term Capital Gains on Immovable property (1c - 1d)		B1e 0
2	Fron	n slump sale		
	a	Full value of consideration	2a	0
	b	Net worth of the under taking or division	2b	0
	c	Balance (2a - 2b)	2c	0
	d	Deduction u/s 54EC	2d	0
	e	Long term capital gains from slump sale (2c - 2d)		B2e 0
,	Fron	n sale of bonds or debenture (other than capital indexed bon	ds issued by Government	t)
	a	Full value of consideration	3a	0
	b	Deductions under section 48		
		i Cost of acquisition without indexation	bi	0
		ii Cost of Improvement without indexation	bii	0
		iii Expenditure wholly and exclusively in connection with transfer	biii	0
		iv Total (bi + bii + biii)	biv	0
	c	Balance (3a - biv)	3c	0
	d	Deduction under sections 54EC (specify details in item D	3d	0
		below)	1771	
	e	LTCG on bonds or debenture (3c - 3d)	KIK	B3e 0
	1). F	rom sale of,	(i) listed securities or units or zero coupon bonds where	
	١,	A Service of the serv	proviso under section 112(1 is applicable (taxable @ 10 without indexation benefit)	
	a	Full value of consideration	is applicable (taxable @ 10	
	a b	Full value of consideration Deductions under section 48	is applicable (taxable @ 100 without indexation benefit)	%
			is applicable (taxable @ 100 without indexation benefit)	%
		Deductions under section 48 i Cost of acquisition without indexation	is applicable (taxable @ 100 without indexation benefit) 4a	%
		Deductions under section 48 i Cost of acquisition without indexation	is applicable (taxable @ 100 without indexation benefit) 4a bi	%
		Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with	is applicable (taxable @ 10 without indexation benefit) 4a bi bii	%
		Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii	%
	b	Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii)	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biiv	%
	b c	Deductions under section 48 i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below)	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biv 4c	%
	c d For 1	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indi	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biv 4c 4d an company (to be	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For comp	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biiv 4c 4d an company (to be to section 48)	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For 1	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biv 4c 4d an company (to be	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For compa	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below)	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biiv 4c 4d an company (to be to section 48) 5a 5b	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For a b	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below) LTCG on share or debenture (5a - 5b)	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biiv 4c 4d an company (to be to section 48) 5a 5b	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For b compa b c 1). F	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below) LTCG on share or debenture (5a - 5b) Cor NON-RESIDENTS- from sale of,	is applicable (taxable @ 10t without indexation benefit) 4a bi bii biii biiv 4c 4d an company (to be to section 48) 5a 5b 5c (iii) bonds or GDR as referrin sec. 115AC	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For a b c 1). F	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below) LTCG on share or debenture (5a - 5b) or NON-RESIDENTS- from sale of,	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biiv 4c 4d an company (to be to section 48) 5a 5b 5c (iii) bonds or GDR as referr	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For b compa b c 1). F	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below) LTCG on share or debenture (5a - 5b) or NON-RESIDENTS- from sale of, Full value of consideration Deductions under section 48	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biv 4c 4d an company (to be to section 48) 5a 5b 5c (iii) bonds or GDR as referr in sec. 115AC 6a	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	c d For a b c 1). F	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below) LTCG on share or debenture (5a - 5b) or NON-RESIDENTS- from sale of, Full value of consideration Deductions under section 48 i Cost of acquisition without indexation	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biv 4c 4d an company (to be to section 48) 5a 5b 5c (iii) bonds or GDR as referr in sec. 115AC 6a	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5	c d For a b c 1). F	i Cost of acquisition without indexation ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with transfer iv Total (bi + bii + biii) Balance (4a - 4biv) Deduction under sections 54EC (Specify details in item D below) Long-term Capital Gains on assets at B4 above (4c - 4d) NON-RESIDENTS- from sale of shares or debenture of Indiputed with foreign exchange adjustment under first proviso LTCG computed without indexation benefit Deduction under sections 54EC (Specify details in item D below) LTCG on share or debenture (5a - 5b) or NON-RESIDENTS- from sale of, Full value of consideration Deductions under section 48	is applicable (taxable @ 10 without indexation benefit) 4a bi bii biii biv 4c 4d an company (to be to section 48) 5a 5b 5c (iii) bonds or GDR as referr in sec. 115AC 6a	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

transfer

1		iv Total (bi +	bii + biii)				biv	()	
	c	Balance (6a -	6biv)				6c	()	
	d	Deduction un	der section	s 54EC(sp	ecify details in	item D	6d	()	
		below)								
	e					case of		DENT (6c - 6d)	B6e	
6	2). F	or NON-RESI	DENTS- fr	om sale of	ί,			urities by FII as to in sec. 115AD		
	a	Full value of	consideratio				6a	(()	
	b	Deductions un					- Ou			
			quisition wi		exation		bi	()	
		ii Cost of Im					bii	()	
		iii Expenditu	re wholly a	nd exclus	ively in conne	ction wi	th biii	()	
		transfer								
		iv Total (bi +					biv	()	
	c	Balance (6a -					6c	()	
	d		der section	s 54EC (<i>sp</i>	pecify details in	item D	6d	()	
	below) e Long-term Capital Gains on assets at 6 above in case of NO						NON DEGI	DENTE (C. C.I.)	D.C.	
	E						NON-RESI	DENT (6c - 6a)	B6e	
7	Fron	n sale of assets			/е аге пот арр 	псавіе				
	a	Full value of					7a	('	
	b	Deductions un			tion.	de-	L.		1	
			quisition wi			83	bi	(,	
			provement		exation ively in conne	ction w	bii th biii	(,	
		transfer	ie whony a	.nu exclusi	ivery in conne	CHOII WI	th bill	,	,	
		iv Total (bi +	bii + biii)	\leftarrow	52 H	987 133	biv	()	
	С	Balance (7a -	10.0	#/		7	7c	()	
	d	Deduction un		s 54D/54E	C/54G/54GA	(Specify		tem D below)	_	
	S. No		T.	i.	A. 60	196	Amoui			
	Tota	1	177	0	(a. (a. (a))		7d	()	
	e	Long-term Ca	apital Gain	s on assets	s at B7 above	(7c-7d)	XII		B7e	
8	Amo	unt deemed to	be long-ter	rm capital	gains	12	k 3/11	A.		
a	Whe	ther any amou	nt of unuti	lized capi	tal gain on ass	et trans	ferred duri	ng the previous	No	
	year	shown below v	was deposit	ed in the (Capital Gains			vithin due date for		
	_	year ? If yes, t			100-2-	132	2	28		
			77177					Amount not used		
	No	in which asset						for new asset or		
		transferred	claimed t	hat year	asset acquire		of Capital	remain unutilized		
		u ansieri eu		1	constructe	d Ga	ins account	in Capital Gains		
		transierreu						(T Z)		
h	Amo		ho long to	ım ganital	going other	thon of !	0.1	account (X)		
b		ount deemed to					a'	account (X)	DQ	
	Tota	unt deemed to l amount deen	ned to be lo	ng-term c	apital gains (X	(i + b)	-		B8	
9	Tota FOR	unt deemed to l amount deem NON-RESID	ned to be lo	ng-term c	apital gains (X	(i + b)	-	geable to tax in	B8	
9	Tota FOR	ount deemed to I amount deen R NON-RESID A as per DTAA	ned to be lo	ng-term ca CG includ	capital gains (X led in items B	Ki + b) I to B8 l	out not char	geable to tax in		
9 SI.	Tota FOR India	ount deemed to I amount deen I NON-RESID a as per DTAA Country	ned to be lo	ng-term ca CG includ	apital gains (X led in items B Whether Ta	Xi + b) I to B8 l	out not char tem B1 to			
9	Tota FOR India	ount deemed to I amount deen R NON-RESID A as per DTAA	ned to be lo	ng-term ca CG includ	capital gains (X led in items B	(Xi + b) I to B8 l Ex It B8	out not char	geable to tax in Amount of LTCG		
9 SI.	Tota FOR India	ount deemed to I amount deen I NON-RESID a as per DTAA Country	ned to be lo	ng-term ca CG includ	apital gains (X led in items B Whether Ta Residency	(i + b) I to B8 I ax II B3 whi	out not char tem B1 to 8 above in	geable to tax in Amount of LTCG		
9 SI. No	Tota FOR India	unt deemed to l amount deen l NON-RESID a as per DTAA Country lame, Code	ned to be log ENTS- LTC Article o	ng-term congression of charges	apital gains (? led in items B Whether Ta Residency Cerificate obtained ? able to tax in	Xi + b) I to B8 I AX II Whi India as	out not char tem B1 to 8 above in ch included per DTAA	geable to tax in Amount of LTCG		
9 SI. No	Tota FOR India N	unt deemed to I amount deem NON-RESID a as per DTAA Country Jame, Code Total amount	ned to be log ENTS- LTC Article of LTCG notical gain [I	ng-term c CG includ f DTAA oot charge: B1e + B2e	whether Ta Residency Cerificate obtained 2 able to tax in + B3e + B4e	Xi + b) I to B8 I AX II Whi India as	out not char tem B1 to 8 above in ch included per DTAA	geable to tax in Amount of LTCG		
9 SI. No	Tota FOR India N Tota of los	unt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap ss take the figur	Article o of LTCG n pital gain [I	ng-term c CG includ of DTAA not charges B1e + B2e schedule C.	whether Ta Residency Cerificate obtained ? able to tax in ? + B3e + B4e +	Xi + b) I to B8 I ax Ii Bi whi India as B5c +	out not char tem B1 to 8 above in ch included per DTAA B6e + B7e +	geable to tax in Amount of LTCG B8 - B9] (In case	B9 B10	
9 SI. No	Tota FOR India N Tota of los me ch	nunt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap as take the figur	Article o of LTCG n pital gain [I	ng-term carried of DTAA not charges B1e + B2e schedule Carried	whether Ta Residency Cerificate obtained ? able to tax in ? + B3e + B4e +	Xi + b) I to B8 I ax Ii Bi whi India as B5c +	out not char tem B1 to 8 above in ch included per DTAA B6e + B7e +	geable to tax in Amount of LTCG B8 - B9] (In case	B9	16
9 SI. No	Tota FOR India N Tota of los me ch	unt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap ss take the figur	Article o of LTCG n pital gain [I	ng-term carried of DTAA not charges B1e + B2e schedule Carried	whether Ta Residency Cerificate obtained ? able to tax in ? + B3e + B4e +	Xi + b) I to B8 I ax Ii Bi whi India as B5c +	out not char tem B1 to 8 above in ch included per DTAA B6e + B7e +	geable to tax in Amount of LTCG B8 - B9] (In case	B9 B10	16
9 SI. No	Tota FOR India N Tota of los me ch	nunt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap as take the figur	of LTCG notice to 9xi of set to head	ng-term carried included for DTAA not charges B1e + B2e rechedule Carried included i	whether Ta Residency Cerificate obtained ? able to tax in 1 + B3e + B4e + FL)	Xi + b) I to B8 I Ax	tem B1 to 8 above in ch included per DTAA B6e + B7e +	geable to tax in Amount of LTCG B8 - B9] (In case	B9 B10	16
9 SI. No 10 Incor	Tota FOR India N Tota of los me ch	unt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap as take the figur bargeable under I deemed to	Article of LTCG notice to 9xi of ser the head ction claims nu/s 54D/5	ng-term control of DTAA not charges Ble + B2e schedule Control "CAPITA" ed	whether Ta Residency Cerificate obtained? able to tax in: + B3e + B4e + FL) AL GAINS'' (A	Xi + b) I to B8 I Ax	out not char tem B1 to 8 above in ch included per DTAA B6e + B7e + 10) (take B10	geable to tax in Amount of LTCG B8 - B9] (In case	B9 B10 C	16 Amount deposited i
9 SI. No 10 Incor	Tota FOR India N Tota of los me che	nunt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap as take the figur argeable under on about dedu ase of deduction	Article o of LTCG n pital gain [I re to 9xi of s r the head ction claime n u/s 54D/5	ng-term control of DTAA not charges Ble + B2e schedule Control "CAPITA" ed	whether Ta Residency Cerificate obtained? able to tax in 1 + B3e + B4e + FL) AL GAINS'' (A	Xi + b) I to B8 I AX II Bi Whi India as + B5c + Illowing	out not char tem B1 to 8 above in ch included per DTAA B6e + B7e + 10) (take B10	geable to tax in Amount of LTCG B8 - B9] (In case O as nil, if loss)	B9 B10 C	Amount deposited i Capital Gains Acco
9 SI. No 10 Incor	Tota FOR India N Tota of los me ch cmatic In ca S.No	nunt deemed to I amount deem NON-RESID a as per DTAA Country Iame, Code Total amount I long term cap as take the figur argeable under on about dedu se of deduction Section under	Article o of LTCG n pital gain [I re to 9xi of s er the head ction claime n u/s 54D/5 er which aimed	ng-term c CG includ of DTAA oot charges B1e + B2e schedule C "CAPITA ed	whether Ta Residency Cerificate obtained? able to tax in 1 + B3e + B4e + FL) AL GAINS'' (A	Xi + b) I to B8 I AX II Bi Whi India as + B5c + Illowing	out not char tem B1 to 8 above in ch included per DTAA B6e + B7e + 10) (take B10	geable to tax in Amount of LTCG B8 - B9] (In case O as nil, if loss)	B9 B10 C	Amount deposited i

S.No	Type of C	apital Gain	Gain of current	Short term capita	l loss set off		Long term capita	ıl loss set off	Current year's
			year (Fill this	15%	30%	applicable rate	10%	20%	capital gains
		ļ	column only if						remaining after
		ļ	computed figure is						set off (7=
		ļ	positive)						1-2-3-4-5-6)
			1	2	3	4	5	6	7
i	Loss to be			0	0	0	0	0	
	(Fill this r								
	figure con	nputed is							
	negative)								
ii	Short	15%	0	,	0	0)		0
iii	term	30%	0	0		0)		0
iv	capital	applicable	1621996	0	0)			1621996
	gain	rate							
V	Long	10%	0	0	0	0		0	0
vi	term	20%	0	0	0	O	0)	0
	capital	'	1						
<u> </u>	gain	60 (;;	<u> </u>						
vii			+iii + iv + v + vi	0	U	0	1	0	
viii			set off (i - vii)	0	U	0) () 0	
F			t accrual/receipt o	of capital gain		1			
	Type of	Capital ga	ain / Date		Upto 15/6(i)	16/6 to	16/9 to	16/12 to	16/3 to 31/3(v)
						15/09(ii)	15/12(iii)	15/3(iv)	
1			ins taxable at the rate		0	0) (0	0
			f schedule BFLA, if	200	453				
2	Short-tern	n capital ga	ins taxable at the rate	e of 30% Enter	0	C) (0	0
			of schedule BFLA, if			11.11			
3			ins taxable at applica		0	C) (0	1611193
			of schedule BFLA, it	222		NV.			
4			ains taxable at the rat		0	O	0	0	0
			of schedule BFLA,			IVG.			
5	Long- terr	n capital ga	ains taxable at the rat	e of 20% Enter	0	0)	0	0
	value fron	a item 5ix c	of schedule BFLA, if	any.		7397			

Schedule OS Income from other sources

1

		Income from oth	ci sources	ida A		4/1/				
Inco			18	10785 march	· 6 /	235	$\lambda = A$			
a		dends, Gross		7777 1 1/61	1 _/25/	1a		0		
b	Inter	rest, Gross		179-	7527	1b	28	0		
c	Ren	tal income from m	nachinery, pl	ants, buildings, etc	., Gross	1c	7.72	0		
d	Othe	ers, Gross (excludi	ng income fr	om owning race hor	rses)	4				
	Men	tion the source		A TAVE	enAR					
	1	115BB Winnings	from lotter	ies, crossword puzz	les etc.	1d1		0		
		Total				1d		0		
e	Tota	1 (1a + 1b + 1c + 1)	ld)		1				1e	
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)									
	i	Income by way of betting etc (u/s 1	es, races,	games, gamb	oling,	1fi	(
	ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A					A	1fii	(
	iii	0								
	Sl	Country name,	Article of	Rate of tax under	Whether	Correspo	onding section	n of th	e Act	Amount of
	No.	code	DTAA	DTAA	TRC	which prescribes rate				income
					obtained?					
	Tota	l amount of incon	ne chargeabl	e to tax under DTA	AA.					0
	iv	Income included	in '1e' char	geable to tax at spe	cial rate (1f	i +1fii + 1	fiii)			0
g	Gros	ss amount chargea	able to tax at	normal applicable	rates (1e-1	fiv)			1g	(
h	Dedi	uctions under sect	ion 57 (other	than those relating	to income u	nder 1fi, 1	fii and 1fiii fo	or non-		
		lents)								
	resia	,				hi		Ο		
	i	Expenses / Dedu	ctions			111		U		
	i ii		ctions			hii		0		

2	Inco	ome from other sources (other than from owning and maintaining r	ace h	orses) (1fiv + 1i)	2	0
	(ente	er 1i as nil, if negative)				
3	Inco	ome from the activity of owning race horses				
	a	Receipts	3a	(Ō	
	b	Deductions under section 57 in relation to (4)	3b	(Ō	
	c	Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFI	_)		3c	0
4	Inco	ome under the head "Income from other sources" $(2 + 3c)$. ((take 3c d	as nil	if negative)	4	0

Sche	edule (CYLA	Details of Income af	ter Set off of current	year losses		
	Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	
			1	2	3	4	5=1-2-3-4
	i	Loss to be set off	6200	(1		
	ii	House property	6300				0500
ENT	iii	Business (excluding speculation income and income from specified business)	6230168			0	6230168
Ŋ	iv	Speculation income	0)	0	0
LSOIC	v	Specified business income u/s 35AD	0	(0	0
SS AI	vi	Short-term capital gain taxable @15%	0)	0	0
RLO	vii	Short term capital gain taxable @30%	0	THE PERSON NAMED		0	0
CURRENT YEAR LOSS ADJUSTMENT	viii	Short term capital gain taxable at applicalble rates	1621996	क्षेत्र महोत् दर्व		0	1621996
URRE	ix	Long term capital gain taxable @10%	0				Ç
こ	X	Long term capital gain taxable @20%				0	0
	xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	AX DEP			0
	xii	Profit from owning and maintaining race horses	0			0	0
	xiii	Total loss set off (ii+ ii + ix+ x+ xi+ xii)		()	0	
	xiv	Loss remaining after s	set-off(i-xiii)	(0	

SI No.			loss set off	set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
i	House property	6300	2	6300	4	5
ii	Business (excluding speculation income and income from specified business)	6230168) 13274
iii	Speculation Income	0	0	0))
iv	Specified Business Income	0	0	0	()
v	Short-term capital gain taxable @15%	0	0	0	()
vi	Short-term capital gain taxable @30%	0	0	0))
vii	Short-term capital gain taxable at applicable rates	1621996	10803	0	() 16111
viii	Long term capital gain taxable @10%	0	0	0	()
ix	Long term capital gain taxable @20%	0	0	0	()
X	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)			0)
xi	Profit from owning and maintaining race horses	0	0	0	()
xii	Total of brought forward loss set off	11111	992384	5122142		

hedule (CFL	Details of Lo	sses to be car	ried forward t	o future year	s			
Sl.No	Assessment Year	Date of Filing(DD/ MM/YYYY)	House property loss	Loss from business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
1	2	3	4	5	6	7	8	9	10
i ii iii	2007-08								
ii	2008-09	30/09/2008		981581			C	0	
iii	2009-10								
iv	2010-11								
v	2011-12	30/09/2011	(1) (1		1	Ŭ
vi	2012-13	13/09/2013	() () (0	0	0	0
vii	2013-14								
viii	2014-15		(1) (
ix	Total of earlier year losses b/f			, , , , , , , , , , , , , , , , , , , ,		0	10803	3	О
X	Adjustment of above losses in Schedule BFLA		(981581) C	10803	3 (O
xi	2015-16 (Current year losses)								
xii	Total loss Carried forward to future years		(C	C	C	0

No			Amount of brough forward unabsorbe depreciati	t depriciation set-off against ed the current on year income	the ne	ard to xt year	o ur	Amount f brought forward nabsorbed allowance	allowa off the	ance set- against current income	Balanc Carried forward the next y
(1)		(2)	(3)	(4)		5)		(6)		(7)	(8)
i		2015-16	100.127	100107		0					0
ii		2011-12	108625	108625		0		0		0	0
iii		2012-13	611233	611233 4402284		0		0		0	0
iv		2014-15 Total	4402284 5122142	5122142)		0		0	0
V					'	<i>J</i>					0
	e 10A		Deduction under s								
				cial Economic Zone		GI.		4 6 1 1	4.		
Sl	'	Undertaking	•	ear in which unit be /produce/provide se	_	Sl	Amo	ount of dedu	ction		
a	Total	deduction under		produce/provide se	i vices				-	a	
										a	
	e 10A		Deduction under s								
				cial Economic Zone		CI	A	4 - f J - J	-4:		
SI	'	Undertaking		ear in which unit be /produce/provide se		Sl	Amo	ount of dedu	ction		
a	Total	deduction under		produce/provide se	i vices					a	
						E.F				a	
				duction under secti		M					
A				without qualifying l		D' C		DANG			T311 11 1
	S.No	Name of Donee	Address	IS ALLER H	ate Code	Pin C	code	PAN of	- 1	nount of	Eligible
			{/'II	Town or	3		31)	Donee	Do	onation	Amount of
	1	Total A	- Lik	District		١.,	냈				Donation
В	2 Don		500/ doduction v	vithout qualifying li			///				
D		Name of Donee	Address		ate Code	Pin C	'odo	PAN of	A 7	nount of	Eligible
	5.110	Jame of Donee	Audress	Town or	ne Coue	FIII	oue	Donee		nount of onation	Amount of
		l 16.	N	District	16.	1/99		Donee	Du	mation	Donation
	2	Total B		District		4				7	
C			100% deduction	subject to qualifyin	g limit			أستث			
		Name of Donee	Address		ate Code	Pin C	Code	PAN of	Ar	nount of	Eligible
			100	Town or	4.0	110	Mr.	Donee	Do	onation	Amount of
				District	EPAI	100					Donation
	2	Total C		The same of		-					
D	Don	ations entitled for	50% deduction s	ubject to qualifying	limit						
	S.No	Name of Donee	Address		ate Code	Pin C	ode	PAN of	- 1	nount of	Eligible
				Town or				Donee	Do	onation	Amount of
				District							Donation
	2	Total D									
E	Tota	l eligible amount	of donations (A +	$\mathbf{B} + \mathbf{C} + \mathbf{D})$							
dul	e 80-I	A	Deduction und	der section 80-IA							
a	Dedu	ction in respect of	profits of an ente	erprise referred to i	n section 8	80-IA(4)(i) [Ii	nfrastructure	,		
	facili	ty]		-				•			
b	Dedu	ction in respect of	profits of an und	lertaking referred to	in sectio	n 80-L	A(4)(ii))			
	[Tele	communication ser	vices]								
c		_	profits of an und	lertaking referred to	in sectio	n 80-L	A (4)(iii	i) [Industrial	park		
	and S										
				lertaking referred to							
d				lertaking referred to							
d			duction in respec	t of profits of an un	dertaking	referi	ed to i	n section 80	-IA(4)		
d	gener	rating plant] and de									
d	gener (vi) [Cross-country natu	ral gas distributio	n network]							
d	gener (vi) [ral gas distributio	n network]						e	

Allowance under section 35(4)

Schedule UD Unabsorbed Depreciation and allowance under section 35(4)
Sl Assessment Year Depreciation

b Deduction in respect of industrial undertaking located in in Eighth Schedule [Section 80-IB(4)]	ndustrially backward states specified in		
Eighth Schedule [Section 80-IB(4)]			
c Deduction in respect of industrial undertaking located in ir	ndustrially backward districts [Section		
80-IB(5)]	· ·		
d Deduction in the case of multiplex theatre [Section80-IB(7A	A)]		
e Deduction in the case of convention centre [Section80-IB(7)]	B)]		
f Deduction in the case of company carrying on scientific res	search [Section 80-IB(8A)]		
g Deduction in the case of undertaking which beginscommer	cial production or refining of mineral		
oil[Section 80-IB(9)]			
h Deduction in the case of an undertaking developing and bu	ilding housing projects [Section 80-		
IB(10)]			
i Deduction in the case of an undertaking operating a cold cl	hain facility [Section 80-IB(11)]		
j Deduction in the case of an undertaking engaged in process	sing, preservation and packaging of		
fruits, vegetables, meat, meat products, poultry, marine or	dairy products [Section 80-IB(11A)]		
k Deduction in the case of an undertaking engaged in integra	ted business of handling, storage and		
transportation of foodgrains [Section 80-IB(11A)]			
l Deduction in the case of an undertaking engaged in operati	ing and maintaining a rural hospital		
[Section 80-IB(11B)]			
m Deduction in the case of an undertaking engaged in operati	ing and maintaining a hospital in any		
area, other than excluded area [Section 80-IB(11C)			
n Total deductions under section 80-IB (total of a to m)	1	n [
redule 80-IC or 80-IE Deduction under section 80-I	IC or 80-IE	·	
a Deduction in respect of industrial undertaking located in S	ALTERNATION AND ADMINISTRATION ADMINISTRATION AND A		

b	Dec	luction in respect of industrial underta	aking located in Himachal Pradesh
c	Dec	luction in respect of industrial underta	aking located in Uttaranchal
d	Dec	luction in respect of industrial underta	aking located in North-East
	da	Assam	111111
	db	Arunachal Pradesh	181 181 (A)
	dc	Manipur	ACTION ALL
	dd	Mizoram	///
	de	Meghalaya	सम्बन्धाः १८५६

df Nagaland dg Tripura

dh | Total of deduction for undertakings located in North-east (Total of da to dg) Total deduction under section 80-IC or 80-IE (a + b + c + dh)

Schedule VIA Deductions under Chapter VI-A

Sche	duic v	1/1	Deduction	is under Chapter vi-11		14 S 14 S 17 APR		
	1	Part I	3- Deduction	on in respect of certain payme	ents	O.L. Miller		
S		a	80G	0 b	80GGB	0		
O		c	80GGA	0 d	80GGC	0		
TI		Total	Deductions	s under Part B $(a + b + c + d)$			1	0
ПС	2	Part (C- Deductio	ons in respect of certain incor				
ED		e	80-IA	0 f	80-IAB	0		
D]		g	80-IB	0 h	80-IC/80-IE	0		
AL		i	80-ID	0 j	80JJA	0		
ЭТ		k	80JJAA	0 1	80LA	0		
Ţ		Total	Deductions	s under Part C(total of e to l)			2	0
	3	Total	Deductions	s under Chapter VI-A (1+2)			3	0

dh

e

Total

Schedule S		Income cha	Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and					
		rate of tax)	rate of tax)					
Sl No	Section/Description	Special	Income	Tax thereon				
		rate (%)	(i)	(ii)				

	T					
	Interest	income		1		
,	Dividend	2				
ı	Long-ter	m capital gains or	n which Securities Transaction Tax is paid	3		
	Gross Ag	gricultural receipt	ts (other than income to be excluded under rule 7A, 7B or 8 of I.T.	i		
	Rules)					
	i	Expenditure in	ncurred on agriculture	ii		
	ii	Unabsorbed ag	gricultural loss of previous eight assessment years	iii		
	iii	Net Agricultur	Net Agricultural income for the year $(i - ii - iii)$ (enter nil if loss)			
	Share in	the income of AO				
	Sl.No.	PAN	Amount			
		-	Tota	15		
	Others			6		
•	Total (1-	+2+3+4+5+6)		7		
		Gross Ag Rules) i ii iii Share in Sl.No.	Gross Agricultural receipt Rules) i Expenditure ir ii Unabsorbed ag iii Net Agricultur Share in the income of AC Sl.No. PAN	i Expenditure incurred on agriculture ii Unabsorbed agricultural loss of previous eight assessment years iii Net Agricultural income for the year (i - ii - iii) (enter nil if loss) Share in the income of AOP (Mention PAN of the AOP and amount) Sl.No. PAN Amount Tota Others	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules) i Expenditure incurred on agriculture ii Unabsorbed agricultural loss of previous eight assessment years iii Net Agricultural income for the year (i - ii - iii) (enter nil if loss) Share in the income of AOP (Mention PAN of the AOP and amount) Sl.No. PAN Amount Total 5 Others	

ule M		Computation of Minimum Alternate Tax payable under section 115JB			
1		ether the Profit and Loss Account is prepared in accordance with the predule VI to the Companies Act, 1956 (If yes, write 'Y', if no write 'N')	ovisions of Parts	II of	Yes
2		is no, whether profit and loss account is prepared in accordance with the erning such company (If yes, write 'Y', if no write 'N')	e provisions of th	e Act	
3	acc hav	nether, for the Profit and Loss Account referred to in item 1 above, the satisfies a counting standards and same method and rates for calculating depreciative been adopted for preparing accounts laid before the company at its analyses, write 'Y', if no write 'N')	on have been follo	wed as	No
4	Pro	fit after tax as shown in the Profit and Loss Account (enter item 48 of Pa	art A-P&L)	4	195348
5	Ado	ditions (if debited in profit and loss account)			
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefore	5a	0	
	b	Reserve (except reserve under section 33AC)	5b	0	
	c	Provisions for unascertained liability	5c	0	
	d	Provisions for losses of subsidiary companies	5d	0	
	e	Dividend paid or proposed	5e	0	
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
	g	Depreciation attributable to revaluation of assets	5g	0	
	h	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5h	0	
	i	Total additions (5a+5b+5c+5d+5e+5f+5g+5h)		5i	
6	Dec	luctions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0	
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6с	0	
	d	Loss brought forward or unabsorbed depreciation which ever is less	6d	0	
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6e	0	
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6f	0	
	g	Total deductions $(6a + 6b + 6c + 6d + 6e + 6f)$		6g	
7		ok profit under section 115JB $(4 + 5i - 6g)$		7	1953480
		x payable under section 115JB [18.5% of (7)]			36139

1		Computation of tax cred nder section 115JB in ass			-B-TTI)		1	372236
2		nder other provisions of t			<u> </u>	<u>'</u>)	2	538878
3	Amou	int of tax against which cr	edit is available	$\frac{1}{2}$ [enter $(2-1)$ if 2	is greater than 1, o	therwise enter 0]	3	166642
4		ation of MAT credit Avail	- 0			ear is subject to m	aximi	um of amount
		oned in 3 above and cannot	exceed the sum	·				
	S. No	Assessment Year (A)	Gross(B1)	MAT Credi	Balance	MAT Credit for the Current Yea		Balance MAT Credit Carried
			,	in earlier years(B2)	Brought forward (B3)=(B1)-(B2)	(D) [enter 1-2, if is greater than 2 otherwise enter	2	Forward (E) [E=B-C+D]
	1	Total		0	0 ((0
5	Amou	int of tax credit under sec	tion 115JAA uti	ilised during the	year [enter 4(C)ix]		5	0
6	Amou	nt of MAT liability availa	able for credit in	n subsequent asso	essment years [enter	r 4(D)ix	6	0

Schedule DDT

Details of tax on distributed profits of domestic companies and its payment

Schedule BBS

Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

Schedule IT Details of payments of Advance Tax and Self-Assessment

Sl No BSR Code	Date of Deposit (DD/MM/	Serial Number of Challan	Amount (Rs)
	YYYY)		
Total	A. 12. 11. 11.		

NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a and 10d of Part B-TTI

Sl.No.	Tax Deduction Account	Name of the	Unique TDS Certificate	Unclaimed T forward (b/f	TDS brought	TDS of the current fin.	Amount out of (6) or (7) being claimed this Year	Amount out of (6)
	Number(TAN) of the Deductor	Deductor	1/1/2	Fin. Year in which Collected	Amount b/f		(only if corresponding income is being offered for tax this year)	or (7) bein carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	DELM13338D	MATRIX CELLULA R INTERN ATIONAL SERVICES LIMITED	OME.	2014	PART	210	210	
2	CALI00434A	AIR INDI A LIMITE D		2014	(57685	57685	
3	MUMA37646A	ABBOTT HEALTHC ARE PRIV ATE LIMI TED		2014		671	671	
4	CALG02952F	GENIUS C ONSULTA NTS LIMI TED		2014	(5305	5305	
5	CALC04066G	CORPORA TION BAN K (BAGUI HATI BRA NCH)	I	2014		14027	14027	
6	BRDA03515B	ALEMBIC PHARMA CEUTICA LS LIMIT ED		2014	(3724	3724	

	T C 4 T TOO 400D	DELLARO	2014		1 0424	0424	
7	CALI02493B	INDIAN O	2014	0	9424	9424	0
		VERSEAS					
		BANK BA					
		GUIATI B					
	1 T. T. D. C. 172 C	RANCH	2014		6570	6570	
8	MUMB06173G	BLUE DA	2014	0	6572	6572	0
		RT AVIAT					
		ION LIMI					
	3 57 7 5 G000 50 G	TED	2014		1164	1164	
9	MUMC00352C	CIPLA LT	2014	0	1164	1164	0
10	DEL + 20102E	D.	2014		16570	1,6570	
10	DELA30182F	ASON TR	2014	0	16570	16570	0
		ADING PR					
		IVATE LI					
4.4	CAT 1400024D	MITED	2014		(20)	(20)	
11	CALM00934D	BOSCH LI	2014	0	620	620	0
	2 577 5 COZO2D	MITED	2014		2000	2000	
12	MUMG07883B	GLENMA	2014	0	2999	2999	0
		RK PHAR					
		MACEUTI					
12	NATIVATION ENOD	CALS LTD	2014		10050	10050	
13	MUMU03508B	DIAGEO I	2014	0	10950	10950	0
		NDIA PRI					
		VATE LIM					
44	DVED001000	ITED	2014		74164	74164	
14	PNED08122C	DISHA LO	2014	0	74164	74164	0
		HARUKA	KII ASSEN	8 11			
		INFRATE			b.,		
		CH PRIVA		8	36		
		TE LIMIT	I/ PROPERTY	<i>8</i> 1	3.5		
4 =	DEL TOPOAGA	ED	2014		56422	56122	
15	DELI05040A	INTERGL	2014	0	56433	56433	0
		OBE AVIA	A design	23	/SVh		
		TION LIM	A CONTRACTOR OF THE PARTY OF TH	200	1777		
17	AHME00711E	ITED EDISTREE	2014	à d	2592	2502	
16	AHMEUU/11E	ERIS LIFE SCIENCES	2014	165 10	3582	3582	0
	L	PRIVATE	M 93/2	100/1		Λ	
		LIMITED	1177 12 151	1 4/2/		/	
17	MUMG16783E	GTC ENT	2014	0	187691	187691	0
17	MUMUTU/03L	ERPRISES	2014		107071	10/0/1	
18	MUMF07229F	FOUNDA	2014	0	103	103	0
10	MUMITUIZZ	TION FOR	2014		103	103	
		CONTINI	"MF TAVIN	EPART			
		OUS MED	MAN U	C.F. J.			
		ICAL EDU					
		CATION					
19	CALH03824C	HITESH D	2014	0	56269	56269	0
17	CALII03024C	ISTRIBUT	2017	9	30207	30207	
		ORS PRIV					
		ATE LIMI					
		TED					
20	CALI00610B	INTERNA	2014	0	11790	11790	0
20	Chiliotorob	TIONAL	2011	Ĭ	11,,,	,	
		AIRPORT					
		AUTHOR					
		ITY OF IN					
		DIA					
21	CALL01941C	LOHARU	2014	0	4072	4072	0
	CILLEOI) .10	KA HOTE		~			
		LS & RES					
		ORTS PVT					
		LTD					
22	CALN00106B	NATIONA	2014	0	40182	40182	0
44	CALIVOTOOD	L AIRPOR	2017	ĭ	-10102	10102	
		T AUTHO					
		RITY (RE					
		GIONAL					
		DIR)					
		DIK)			1		i I

22	DI DN004124	NOVO NO		2014		21020	21020	0
23	BLRN00413A	NOVO NO RDISK IN		2014	0	21030	21030	o o
		DIA PRIV						
		ATE LIMI						
		TED						
24	MUMP18496C	PASHUPA		2014	0	10126	10126	0
24	104900	TI SHARE		2014		10120	10120	
		S & FINA						
		NCE SER						
		VICES PV						
		T.LTD.						
25	CALH01351A	HINDUST		2014	0	689	689	0
		AN PETR						
		OLEUM C						
		ORPORAT						
		ION LTD						
26	MUMR07433G	RELIANC		2014	0	6705	6705	0
		E CAPITA						
		L ASSET						
		MANAGE						
		MENT LI						
27	CALV01724C	MITED		2014	0	17173	17173	0
27	CALVUI/24C	VEDICA COMPUT		2014	0	1/1/3	1/1/3	٩
		ER PRIVA		-	fire.			
		TE LIMIT		<i>></i>	100			
		ED	134	person	111111			
28	CALI00523F	INDIAN I	K	2014	0	3070	3070	0
-0	0.121000201	NSTITUT	10		P \	1	20,0	
		E OF PAC	M		1	199		
		KAGING	W			11.3		
29	CALV01529D	VINOD D	///	2014	0	19693	19693	0
		ISTRIBUT	<u> </u>	2 (2) (1) (1)	6,	N.K		
		ORS PVT	73		F.	(2)(1		
		LTD	W.N.	Émis setiven	,	(///		
30	MUMK05665C	KESARI T	1777	2014	0	268	268	0
	h.	OURS PRI	11/1/ 2	88	150 M	/	A	
		VATE LIM	14 19	14.41	0. ///			
21	CAL 500/02C	ITED	376-3	2014	-1-24	1640	1640	0
31	CALS09603G	SHYAM S TEEL IND	100	2014	0	1640	1640	0
		USTRIES	1			"CW.		
		LIMITED	Dag.		1000	Allen,		
32	DELS04188C	LUMINOU	31175	2014	0	952	952	0
32	BEESOTIOGE	S POWER		MA UT		,32	752	ı .
		TECHNO						
		LOGIES P						
		RIVATE L			_			
		IMITED						
33	DELR07528D	SPICEJET		2014	0	1642	1642	0
		LIMITED						
34	HYDW00809E	WIRELES		2014	0	8507	8507	0
		S TRADIN						
		G COMPA						
2=	G 1 1 700110 G	NY		2014		1020	10006	
35	CALZ00118G	ZENITH L		2014	0	10306	10306	0
		EISURE H OLIDAYS						
		LIMITED						
26	MUML04496C	LUPIN LT		2014	0	360	360	0
36	1V1U1V1LU447UC	D		2017		300	300	
37	MUMM19656A	MACLEO		2014	0	9552	9552	0
3,		DS PHAR				,332	7552	
		MACEUTI						
		CALS LTD						
38	MUMM41980B	MEDASS		2014	0	2458	2458	0
1		URE						

39	MUMM39116A	MEDWIZ	20	014	0	172	172	0
37	MUMMISTIUA	HEALTH	20	J1 4		1/2	1/2	
		CARE CO						
		MMUNIC ATIONS B						
		ATIONS P						
		RIVATE L						
40	CD/FNIOO420E	IMITED		24.4		2102	2102	
40	SRTN00432F	NJ INDIA	20	014	0	2102	2102	0
		INVEST P						
		RIVATE L						
L.,		IMITED				1.10.1	110	
41	BBNO00013G	O C L IND	20	014	0	4494	4494	0
		IA LIMIT						
		ED						
42	CALG00258G	OIL AND	20	014	0	23815	23815	0
		NATURA						
		L GAS CO						
		RPORATI						
		ON LIMIT						
		ED						
43	MUMP29887E	PHARMA	20	014	0	6514	6514	0
		SQUIRE M						
		EDIA & P						
		UBLISHIN						
		G PRIVA	15	2.	Jitter.			
		TE LIMIT	100	2	4230			
		ED	17-9	A 1975	1119			
44	CALS07724D	SAFEXPR	20	014	0	3031	3031	0
-		ESS PVT		100	A 11.	N.		
		LTD	M		i i	199		
45	MUMS68017F	SHANKA	20	014	0	349	349	0
		R SRINIV	ri l	IMI IN		P40		
		ASAN	£		ik.	11 12		
46	DELS41614G	SRL LIMI	20	014	0	930	930	0
10	D225.101.1	TED	N.			VII - 111		
47	AHMT00474F	TORRENT	20	014	0	2885	2885	0
"'	1111111100	PHARMA	1 1/2	1	1.65 2	//		_
	1	CEUTICA	84/ 30	mar	2º 1/Y		/1	
	1	LS LTD	111.21	3 4647	~/3///		/ I	
48	CALU02402B	ULTRATE	20	014	377.0	966	966	0
70	CALCOZTOZB	CH CEME	2	7	25	, , ,	, , ,	
		NT LIMIT				1134		
		ED	Trans.		- mc61	11/20		
49	CALU02877A	UNITED	20	014	DAK 0	6000	6000	0
49	CALUUZ011A	BREWERI	20			0000	0000	
		ES LIMIT						
<u></u>	CALMO2740E	ED LINITED S	20	314	0	5967	5927	
50	CALM02749F	UNITED S	20	014	0	5867	5867	0
		PIRITS LI						
		MITED		~ - 4		2.77	2:55	
51	RKTV01775E	VIMAX C	20	014	0	3676	3676	0
		ROP SCIE						
		NCE LIMI						
		TED						

Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI

Total

Sched	lule Tl	DS2	Details of	Tax Deducted	l at Source(TI	DS) on Sale of	'Immovable I	Property u/s 194IA (For	
			Seller of P	Property) [Ref	er Form 26Ql	B]			
	Sl.No.	Tax Deduction	Name	Unique TDS	Unclaimed T	CS brought	TCS of the	Amount out of (6) or (7)	Amount
		Account	of the	Certificate	forward (b/f)	current fin.	being claimed this Year	out of (6)
		Number(TAN) of	Deductor	Number	Fin. Year	Amount b/f	Year	(only if corresponding	or (7) being
		the Deductor			in which			income is being offered	carried
					Collected			for tax this year)	forward
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Total						,	739179	

NOTE Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI

Sl.No.	Tax Deduction and Tax Collected	Name of the Collector	Unclaimed 7 forward (b/f	TCS brought (f)		Amount out of (5) or (6) being claimed this Year	Amount out of (5)
	Account Number of the Collector		Fin. Year in which Collected	Amount b/f	Year	(only if corresponding income is being offered for tax this year)	or (6) being carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CALA08595G	ALPHA MALTS PRIV ATE LIMITED		0	0131		
2	CALA08243E	ANUJ BAKSHI	2014	0	8325	8325	1
3	CALA05743D	ASPI JAL BULSARA	2014	0	159	159	1
4	CALB05062B	B. DEBOO & COMPA NY PVT LTD		0			
5	MUME06893F	EAST INDIA SPIRITS & BEER DISTRIBUT ORS PRIVATE LIMIT ED		0	11383	3 11383	
5	CALE01665G	ESSBEE INTECH PRI VATE LIMITED	2014	0	8275	8275	
7	CALE01690D	ESSEM AGENCIES	2014	0	6933	6933	,
3	CALM04833D	MOHAN BROTHERS (DRINKS) PRIVATE LIMITED	2014	0	6615	6615	
9	CALP01804F	PARSAN BROS.	2014	0	18059	18059	1
10	CALT02814A	TRANSWAYS EXIM PVT LTD	2014	0) 4473	3 4473	
11	CALU02331A	ULTRA TRADES & H OLDING COMPANY PRIVATE LIMITED	2014	0	38010		
Total		U 1/6			TIK .	109249	1

NOTE Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI

Schedule F	SI			Details of 1	Income from outsic	de India and tax	k relief		
Sl.No.	Country Code	Taxpayer Identification number		Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	on such income under	(c) or (d) whichever is	Relevant article of DTAA if relief claimed u/s 90 or 90A
			1107	Ban.		THE RESERVE	india	lower	
				(a)	(b)	(c)	(d)	(e)	(f)
NOTE	Please refer	r to the instruction	ns for f	illing out thi	s schedule.				

Schedule TR Summary of tax relief claimed for taxes paid outside India

-	1	Details of Tax relief cla	imed			
		Sl.No. Country Code	Taxpayer	Total taxes paid outside	Total tax relief	Tax Relief Claimed
			Identification	India (total of (c) of	available(total of (e) of	under section (specify
			Number	Schedule FSI in respect	Schedule FSI in respect	90, 90A or 91)
				of each country)	of each country	
		(a)	(b)	(c)	(d)	(e)
		Total			0	
2	2	Total Tax relief availab	ole in respect of coun	try where DTAA is applicab	le (section 90/90A) (Part	2
		of total of 1(d))				
	3	Total Tax relief availab	ole in respect of coun	try where DTAA is not appli	icable (section 91) (Part	3
		of total of $l(d)$)				
4	4	Whether any tax paid	outside India, on whi	ch tax relief was allowed in I	ndia, has been refunded/	4
		credited by the foreign	tax authority during	the year? If yes, provide the	e details below	
4	4a	Amount of tax refunde	d			4a
4	4b	Assessment year in whi	ich tax relief allowed	in India		4b
T	D	Please refer to the instru	ictions for filling out t	his schedule.		

		Details of	roreign F	1880 is and	Income	from any so	ource outsi	de India					
A	Details of	Foreign B	ank Acco	unts held	(includin	g any bene	ficial inter	est) at an	y time dı	uring t	he pre	vious yea	r
SI. No	Country						Account						d offered
(1)	Name	the Bank	of the	holder	Owner			Balance	1				
(-)	and	(3a)	Bank	name	Benefici		date	During	1			Schedule	Item
	Code	(54)	(3b)	(4)	owner		(7)	the	accour	1		where	number
	(2)		(30)		Beneficia		(1)	Year (ir		110	´		of
	(2)					ıry		,	1 ' '			offered	
					(5)			rupees)	1			(11)	schedule
								(8)					(12)
В						including a	•	ial intere					
SI. No	Country		Name	Address	Nature	Date	Total	Income		1		xable and	d offered
(1)	Name	of entity	of the	of the	of	since	Investmen	t accrued	l of	in t	his ret	urn	
	and	(3)	Entity	Entity	Interes	t held	(at cost)	from	Incom	ie Am	ount	Schedule	Item
	Code		(4a)	(4b)	- Direct	(6)	(in	such	(9)	(10)	where	number
	(2)				Benefici	al	rupees)	Interest	t			offered	of
					owner	<i>,</i>	(7)	(8)				(11)	schedule
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C	Details of	'Immovah	le Proper	tv held (ir	1 ' '	ny benefici	al interect) at any t	ime duri	ng the	nrevio	iic vear	
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(1)	Name		(3)		- Direct	_	I	1					T4
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Independent Auditor's Report

To the Members of

Anisha Builders & Developers Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Anisha Builders & Developers Private Limited ('the Company')**, which comprise the balance sheet as at 31st March 2015, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 and presentation of these 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 Rule 7 of the Companies (Accounts) Rules, 2014. 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.

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 auditmost

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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 standalone 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, the state of affair of the company as at March, 2015and its profit and its cash flows for the year ended on that date..

Other Matter

We did not audit the financial statements of M/s Comfort Dealcom Pvt Ltd and M/s Real Vinimay Pvt Ltd which have amalgamated with the company as per Note No -31 to financial statements (the" transferor companies") included in the merged financial statement .The date of Merger is 1st April,2014.These financial statements and other financial information have been audited by other auditors for the financial year ended 31.03.14, whose reports was furnished to us and our opinion on the merged financial statements to the extent they have been derived from such financial statements is based solely on the reports of such other reports.

Report on Other Legal and Regulatory Requirements

- 1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
- 2. As required by Section 143 (3) of the Act, we report that:
- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with



by this Report are in agreement with the books of account;

- (d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) on the basis of the written representations received from the directors as on 31 March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015 from being appointed as a director in terms of Section 164 (2) of the Act; and
- (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:
 - i. the Company has no pending litigations as on the date of financial statements:
 - ii. the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts.
 - iii. There are no amounts outstanding which are required to be transferred, to the Investor Education and Protection Fund by the Company.

for Sanjay Modi & Co **Chartered Accountants**

FRN: 322295E

Amit Agorwal CA Amit Kumar Agarwal

Partner

Mem.No: 306678 Dated: 31.08.2015

Annexure to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31st March 2015, we report that:

- (i) (a) The company has not maintained proper records showing full particulars, including quantitative details and situation of fixed assets. The Preparation of fixed asset register is in process.
 - (b) According to information and explanation given to us all the fixed assets have been physically verified by the management during the year. In our opinion the frequency of such verification is reasonable having regard to the size of the company and nature of assets. As informed to us, no material discrepancies were noticed on such verification. The company has not disposed off any substantial part of its fixed asset during the year.
- (ii) (a) The Inventory of the company has been physically verified by the management during the year. In our opinion, having regard to the nature and location of stocks, the frequency of verification is reasonable.
 - (b) In our opinion, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
 - (c) On the basis of our examination of records of inventory, in our opinion, the company has maintained proper records of inventory and the discrepancies noticed on physical verification between the physical stocks and the book records were not material in relation to the operations of the company.
- (iii) (a)As informed to us, the company has not granted any loans, secured or unsecured to companies, firms or other parties listed in the Register maintained under section 189 of the Companies Act,2013. Hence, paragraph 3(b) and (C) are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of inventories, fixed assets and sale of goods. We have not observed any major weakness in the internal control system during the course of the audit.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public.



- (vi) According to the information and explanation given to us, the Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the products produced by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues were in arrears as at 31 March 2015 for a period of more than six months from the date they became payable.
 - (b) According to the information and explanations given to us, there are no material dues of income tax, sales tax, wealth tax, service tax, duty of customs duty of excise, value added tax and cess which have not been deposited with the appropriate authorities on account of any dispute. However, according to information and explanations given to us, the following dues of sales tax have not been deposited by the Company on account of disputes:

Name of the statute	Nature of dues	Amount (in Rs)	Period to which the amount relates	Forum where dispute is pending
W.B Sales Tax Act,1994	Sales Tax and Interest	6,08,222.00	2008-09	Dy.Commissioner Sales Tax, Saltlake Charge
W.B Sales Tax Act	Sales Tax and Interest	13,70,342.00	2009-10	Dy.Commissioner Sales Tax, Saltlake Charge
W.B Sales Tax Act	Sales Tax and Interest	27,98,635.00	2010-11	Dy.Commissioner Sales Tax, Saltlake Charge

- (c) According to the information and explanations given to us no amounts are required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 and rules there under.
- (viii) The Company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the immediately preceding financial year.
- (ix) Based on our audit procedures and as per the information and explanation given to us, the company has not defaulted in repayment of dues to financial institution or bank as at the Balance sheet date.
- (x) In our opinion and according to the information and the explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial



institutions.

- (xi) According to the information and explanation given to us, on an overall basis, the term loan has been applied for the purposes for which they were obtained.
- (xii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

for Sanjay Modi & Co Chartered Accountants

FRN: 322295E

Amit Agorwal
CA Amit Kumar Agarwal

Partner

Mem.No: 306678 Dated: 31.08.2015



ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31 March, 2015

Particulars	Note No.	As at 31 March, 2015	As at 31 March, 2014
		Amount (Rs)	Amount (Rs)
QUITY AND LIABILITIES			
hareholders' funds		1	8,175,000.00
hare Capital	2	14,514,900.00	24,421,183,25
eserves and Surplus	3	83,223,768.59 97,738,668.59	32,596,183.25
on-current liabilities		2.40, 473, 253,06	38,500,003.00
ong-term Borrowings	4	340,473,253.06	38,300,003.00
Deferred Tax Liability (Net)	5	15,022.354.26	151,000.00
Other long-term liabilities	6	703,000.00	151,000.00
ong Term Provisions	7	773.672.00 356.972,279.32	38,651,003.00
Current liabilities			79 (10 00
Frade Payables	8	5,403,550.22	78,610.00
Other Current Liabilities	9	14,839,571.74	55,091,891.11
Short-term Provisions	10	590,512.00	55,170,501.11
		20,833,633.96	33,170,301.11
	TOTAL	475,544,581.87	126,417,687.36
ASSETS			
Non-current assets		1	
Fixed Assets	11		7,509.43
Tangible Assets		166,027,467.25	7,309.43
Capital Work in Progress		7,229,858.00	2,802,238.00
Non-current Investments	12	4.261,123.00	6,866.61
Deferred Tax Assets (net)	13	88,741,398.00	703,680.00
Long-Term Loans and Advances	14	266,259,846.25	3,520,294.04
Current assets		15 004 412 43	_
Current investments	15	15,906,612.41 158.236,124.58	120,717,049.92
Inventories	16	7,386,990.58	359,100.00
Trade Receivables	17	21,283,733.17	1,802,479.40
Cash and Cash Equivalents	18	6,430,000.88	18,764.00
Short-term loans and Advances	20	41,274.00	-
Other Current assets	20	209,284,735.62	122,897,393.32
	TOTAL	475,544,581.87	126,417,687.36
	TOTAL	4/5,544,501.0/	,
Significant Accounting Policies] l		<u>-</u>

The accompanying notes are an integral part of the Financial Statements

In terms of our report of even date

For SANJAY MODI & CO. Chartered Accountants F.R.N. 322295E

Armit Agoswal
CA Amit Kumar Agarwal
(Partner)

MEMBERSHIP NO. 306678

Kolkata, 31.08.2015

For and on behalf of the Board of Directors

ANIL KUMAR LOHARUKA

SUNIL KUMAŘ LOHARUKA

ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2015

Particulars	Note No.	For the year ended 31 March, 2015	For the year ended 31 March, 2014
rarticulars .	11016 110.	Amount (Rs)	Amount (Rs)
Revenue from operations	21	126,974,887.82	2,052,000.00
Other Income	22	7,667,820.57	9,000.00
Total Revenue		134,642,708.39	2,061,000.00
Expenses	,		
Purchases of Stock-in-trade	23	41,115,483.28	-
Direct Expenses	24	56,678,971.00	
Changes in inventories of Stock-in-Trade	25	-58,699,806.33	-35,999,785.00
Employee benefits expense	26	20,606,607.00	
Finance Costs	27	20,595,784.79	
Depreciation & Amortization Expense	28	21,773,650.65	2,623.00
Other Expenses	29	30,618,537.82	476,313.14
Total expenses		132,689,228.21	1,711,819.14
Profit before tax		1,953,480.18	349,180.86
Tax expense:			'
Current Tax		538,878.00	·
Tax for earlier year		120,554.63	(4.517.04)
Deferred Tax		15,029,220.87	(4,517.94)
Profit (Loss) for the period		-13,494,064.05	353,698.80
Earnings per equity share	30]
Basic		-16.51	0.43
Diluted		-9,30	0.43
Significant Accounting Policies	1		

The accompanying notes are an integral part of the Financial Statements

In terms of our report attached.

For SANJAY MODI & CO. Chartered Accountants F.R.N. 322295E

Amit Agorusal CA Amit Kumar Agarwal (Partner)

MEMBERSHIP NO. 306678

Kolkata, 31.08.2015

For and on behalf of the Board of Directors

ANIL KUMAR LOHARUKA

SUNIL KUMAR LOHARUKA



ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Notes Forming Part of Financial Statements

1. SIGNIFICANT ACCOUNTING POLICIES:

A. Background

The company is a Private Limited company in India and incorporated under the provisions of the Companies Act, 1956.

B. Basis of Preparation

The financial statements have been prepared to comply with the generally accepted Accounting Principles in India (Indian GAPP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis. The accountings policies have been consistently applied by the company with those used in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard/ Law requires a change in the accounting policy hitherto in us.

C. Summary of significant accounting policies

(i) Change in accounting policy

The company has not changed any method of accounting during the financial year.

(ii) Use of estimates

The Preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions. Although these estimates are based on the management's best knowledge, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

D. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sale of Goods:

Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

Room Rent:

Revenue is recognized on a time proportion basis taking into account the amount—outstanding and the rate applicable.

Rendering of Services:

Incomes from services rendered are booked based on agreements/arrangements with the concerned parties.

Dividend

Revenue is recognized when the shareholders right to receive payment is established by the Balance sheet date.

Interest and Rent

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable

E. Expenditure

Expenses are accounted for on accrual basis and provision is made for all known losses and liabilities.

F. Income taxes

- i) Current Tax: Current Income Tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act. Provision for current income tax is made on the taxable income using the applicable tax rates and tax laws.
- **Deferred Tax:** Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred Tax is measured based on the tax rates and tax laws enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised unless there is virtual certainty with respect to the reversal of the same in future years.
- iii) Minimum Alternate Tax (MAT) credit: MAT is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in the Guidance Note issued by the ICAI, the said asset is created by way of a credit to the Statement of Profit and Loss and is shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

G. Valuation of Inventories

- a) Inventories are valued at lower of Cost and Net Realisable Value, determined on FIFO Basis.
- b) Construction Work-in-Progress is stated at Cost
- c) Developed Immovable Property is stated at Estimated Cost

H. Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. The company capitalizes all direct costs relating to the acquisitions and installation of fixed assets.

I. Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period.

J. Employees Benefits

Defined Contribution Schemes such as provident find, pension and employee's Sate insurance is charged to the profit and loss account for the year when the contribution to the respective funds is due.

Short term benefits are recognized in profit & loss account relating to the year in which the employee has rendered service.

Provision for gratuity has been provided in the books as per the actuarial calculation. The company has not funded the scheme. Bonus paid to employees is accounted for on cash basis.

K. Depreciation

Depreciation on fixed assets is provided on Written Down Value (WDV) method in the manner prescribed and useful life laid down in Schedule II of the Companies Act, 2013. Proportionate depreciation is charge for additions/deductions during the year.

L. Borrowing Cost

Borrowing Cost relating to acquisition or construction of fixed assets which take substantial period of time to get ready for its intended use are capitalized as part of the cost of qualifying asset to the extent they relate to the period till such assets are ready to put to use. Other borrowing costs are recognized as an expense in the year they are incurred.

M. Foreign Currency Transaction

Initial Recognition: Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion: Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

Exchange Differences: Exchange differences arising on the settlement of monetary items or on reporting company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized a income or as expenses in the year in which they arise.

N. Investments

Non Current Investments are valued at its acquisition cost. Provision for diminution is made to recognize a decline, other than temporary, in the value of non-current investments. Current investments are carried at lower of cost or fair value. Derivative Profits/Losses on stocks and securities are recognized at their difference amounts received/paid.

O. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized and are disclosed by way of notes if there be a

Contingent assets are not recognized in the financial statements.

Notes forming part of the Financial Statements

	As at Marc	h 31,2015	As at Marc	ch 31,2014
2 SHARE CAPITAL	Numbers	Amount (Rs)	Numbers	Amount (Rs)
a) Authorised Equity Shares of Rs. 10/- each	1,460.000 _	14,600,000.00	1,250,000.00	12,500,000.00 12,500,000.00
Issued, Subscribed and fully paid up Equity Shares of Rs. 10/- each	817,500.00	8,175,000.00	817,500.00	8,175,000.00
Equity Share Capital Suspense (633990 Share to be issued pursuant to scheme of amalgamation to the erstwhile shareholders of Loharuka Hotels & Resorts Pvt Ltd, Loharuka Hospility Pvt Ltd Comfort Dealers Pvt Ltd Real Vinimay Pvt Ltd for consideration other than cash appointed date of scheme being 01.04.2014)	- -	6,339,900.00	- =	8,175,000.00
b) Reconciliation of number of shares outstanding Particulars Equity Shares at the beginning of the year Add: Issued during the year Less: Buyback during the year Equity Shares at the end of the year	No of shares 817,500 - - - 817,500	Amount (Rs) 8,175,000.00 - - 8,175,000.00	No of shares 817,500.00 - - 817,500.00	Amount (Rs) 8,175,000.00 - - 8,175,000.00

c) Terms and Rights attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each Sharcholder is eligible for one vote per share. The dividend proposed by the Board of Directors is subject to approval of shareholders, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after payment of all liabilities and all preferential amounts, in proportion to their shareholding.

d) Shareholders holding more than 5% shares of the cor Name of the shareholder	As at March	1 31,2015	As at Marc	h 31,2014
Name of the shareholder	Numbers	%age	Numbers	%age
NUCLIE I AND A DUV A	52,300	6.40	52,300.00	6.40
NISHI LOHARUKA MEETU LOHARUKA	63,700	7.79	63,700.00	7.79
ANJL KUMAR LOHARUKA	125,350	15.33	90,800.00	11.11
SUNIL KUMAR LOHARUKA	83.150	10.17	48,600.00	5.94
SUMITRA DEVI LOHARUKA		-	69,100.00	8.45
UNITY VINTRADE PVT LTD	431,000	52.72	431,000.00	52.72
3 RESERVES AND SURPLUS				
Securities Premium Account Balance at the beginning of the year		23,160,000.00		23,160,000.00
Add: Premium on shares issued during the year		-		-
Add: Account of Amalgamation		57,850,000.00		
Balance at the end of the year	(a) =	81,010,000.00	_	23,160,000.00



Capital Reserve Balance at the beginning of the year		-	-
Add: Account of Amalgamation		18,888,363.29	
Balance at the end of the year	(b)	18,888,363.29	
Profit & Loss Account			007 104 15
Balance at the beginning of the year		1,261,183.25	907,484.45
Add: Profit/(Loss) for the year		-13,494,064.05	353,698.80
Add: Account of Amalgamation		-3,065,394.73	-
Less: Transfer to reserve as per Sch-II of Comp	anies Act, 2013	1,376,319.17	1 3/1 193 35
Balance at the end of the year	(c)	-16,674,594.70	1,261,183.25
Total (a+b+c)		83,223,768.59	24,421,183.25
4 LONG TERM BORROWINGS SECURED			
a) from Others			
India Bulls Housing Finance		17,950,104.48	-
Reliance Capital Ltd.		58,274,037.58	-
UNSECURED		264.249,111.00	38,500,003.00
Loan & advances from Body Corporates		240 473 253 06	38.500.003.00

4.1 Repayment term of Term Loans:

Total

- a) Vehicle Loan from HDFC Bank is repayable in 36 Equal Monthly Instalments of Rs.24,485/- each starting from February 2013 and ending on January 2016 by hypothecation over Motor Car. The equal monthly instalment is inclusive of interest.
- b) Vehicle Loan from HDFC Bank is repayable in 36 Equal Monthly Instalments of Rs.34,809/- each starting from January 2013 and ending on December 2015 by hypothecation over Motor Car. The equal monthly instalment is inclusive of interest.
- d) Business loan from Indiabulls Housing Finance Limited is repayable in 120 equal installments of Rs. 1,46,809/- esch starting from February, 2014 and ending on January, 2024 by hypothication over Hotel Building.
- e) Business loan from Indiabulls Housing Finance Limited is repayable in 120 equal installments of Rs. 1,47,840/- esch starting from September, 2014 and ending on August, 2024 by hypothication over Hotel Building.
- Term loan from Reliance Capital Limited is repayable in 84 equal installments of Rs. 3,85,936/- each starting from March, 2014 and ending on February, 2021 by hypothication over Hotel Building.
- g) Term loan from Reliance Capital Limited is repayable in 80 equal installments of Rs. 3,96,930/- each starting from July, 2014 and ending on February, 2021 by hypothication over Hotel Building.
- h) Term loan from Reliance Capital Limited is repayable in 79 equal installments of Rs. 5,99,802/- each starting from August, 2014 and ending on February, 2021 by hypothication over Hotel Building.

5 DEFERRED TAX LIABILITIES (Net)

Deffered Tax Asset

Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits

255,019.55 15,022,354.26

15,277,373.81

340,473,253.06

38,500,003.00

Total

Others		702.000.00	151,000.0
Income Received In Advance	_	703,000.00	151,000.0
	_	703,000.00	131,000.0
Long Term Provisions			
Provision for Gratuity	_	773,672.00_	
	-	773,672.00	
TRADE PAYBLES			
Due to Micro & Small & Medium Enterprises (Refer note 29)		-	78,610.0
Others		5,403,550.22	78,010.0
Total	=	5,403,550.22	78,610.0
OTHER CURRENT LIABILITIES			
Current Maturities of Long Term Debt		9,084,280.98	-
Income Received in Advance		366,713.00	
Advance received against property		•	55,000,000.
Other payables:			20.224
Statutory Liabilities		3,149,917.50	33,334.
Outstanding liabilities		2,238,660.26	19, 7 93.
Other payables	_	0.00	38,764.
Total	=	14,839,571.74	55,091,891.
Provision for Taxation after netting off Advance tax & TDS Provision for Gratuity Total	=	538.878.00 51.634.00 590,512.00	
2 NON-CURRENT INVESTMENT			
Other investments valued at cost			2,802,238
In Immovable Property	51,913.692.20	1.071.123.00	2,002,230
Less: Transfer to Fixed Assets	47,652,569.20	4,261,123.00	
		4,261,123.00	2,802,238
		4,261,123.00	2,802,238
Total	:		
Aggregate Amount of Investment in Property		4,261,123.00	2,802,238
Aggregate amount of Unquoted Investment		-	
Aggregate market value of Quoted Investment		-	
Aggregate provision for Diminution in value of Investment		-	
13 DEFERRED TAX ASSETS (Net)			
Deffered Tax Asset			
Related to difference between WDV of Fixed Assets as per		-15,277,373.81	6,86
to the send on each PP A of			3,60
books and as per IT Act		255 019 55	
Related to Employees Benefits Total		255,019.55 -15,022,354.26	6,866

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14 LONG-TERM LOANS AND ADVANCES		
Unsecured, Considered Good		140,000.00
Capital Advances	140,000.00	563,680.00
Security deposits	40,993,700.00	303,000.00
Loans & advances to others Parties	47,607,698.00	
Total	88,741,398.00	703,680.00
t otai	 -	
15 CURRENT INVESTMENTS	Amount (Ds)	Amount (Rs)
Investment in units of Mutual Fund	Amount (Rs) 15,906,612.41	*
Relinace Money Manager Fund	15,900,012.41	
	15,906,612.41	
16 INVENTORIES		
Stock In Trade - valued at cost or Net Realisable whichever is lower		
Wines & Liquor 3,897,023		_
Stores & Provisions 453,98	4,351,614.66	
Finished Goods valued at Estimated Cost		
Developed Immovable Property	4,135,625.40	•
N. A. Burney Valued at Cast		
Work in Progress Valued at Cost Construction Work in Progress	149,748,884.52	120,717,049.92
Construction work in Flogress		
	158,236,124.58	120,717,049.92
Total	130,230,124,30	
17 TRADE RECEIVABLES		
Unsecured and Considered Good	107.00	359,100.00
Outstanding for more than six months	1,445,196.92	337,100.00
Other	5.941.793.66 7,386,990.58	359,100,00
Total		
18 CASH AND BANK BALANCES		
Cash And Cash Equivalents	8,544,400.25	44,667.00
Cash on hand	9,599,613.54	1,757,812.40
On current account	,	
Balances with bank	73,740.51	-
Credit Card	3.065,978.87	<u>-</u>
Bank Deposits	21,283,733.17	1,802,479.40
Total		
A LOCALIDA DIVANCES		
19 SHORT TERM LOANS AND ADVANCES		
Unsecured, considered good		
Others	354,337.00	-
Staff Advances	3,172,258.63	18,269.00
Advance Income Tax & TDS & TCS (Net of Provision)	520,951.67	-
Advance to suppliers	304 308 00	495.00
Prepaid expenses	30,660.00	(OD) & -
Promotion Income Receivable	57.	18/

Excess VAT Paid Excess Sales tax (WBST, 1994)Paid Excess Service Tax Paid Service Tax Reeivable Other Advances Total	19,351.90 21,287.00 420,462.78 442,060.00 1,144,323.90 6,430,000.88	18,764.00
20 Other Current Assets Unamortised Preliminary Expenses	41,274.00 41,274.00	

For and on behalf of the Board of Directors

ANIL KUMAR LOHARUKA

SUNIL KUMAR LOHARUKA



ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED 9. Fixed Assets

9. Fixed Assets														 	NET BLOCK	~
			GROSS BLOCK	DCK						DEPR	DEPRECIATION		Transfer to	:	As At	Asar
PARTICULARS						As At	As Al	a account of	For the	Depon asset	retained	Adjustments	Stock in Trade	AS AL	207 2015	31 07 14
	AS AL	On Account of		Additional	Deduction	31.03.2015	-	Amalgamation	Year	sold	earning		(Inventory)	15,859,495,00	29.950.084.00	
l angiote Assets	01.04.2014	With the state of	00 997 EEC 20			45,809,579,00							13,017,0000			
Laud		00.008,010,02	60,600,000										1	8,052,476.89	90,637,436.51	
D. III		27,042,948.72	71,646,964.68			98,609,913.40		4,024,134.82	4,028,342.67				ļ			
Bungang								17 603 110 22	9 924 407.29	00.000.9EB	1,291,070.86			21,982,59130	26,787,909.98	
Plant & Equipment		42,073,329,36	7,577,172.00		960,000,000	48,770,501.36		14/0000/110/20	3						16 961 954 17	
						12 102 201 21	37.552.12	9.650.511.75	7,369,935.46	Ŀ	 -	37,552.12		12.013.020.1	contain a province	
Furniture & Fixtures	42,834.00	26,507,923.63	7,374,377,70	42,834,00		U de la companya de l							\ \ \ +	2613.947.05	1,457,386.95	7,509.43
Vahicles	48,600.00	7,437,929.00		. 1	3,415,193.00	4,071,336.00	41,090.57	4.609,421.45	873,517.95	2,910,082,92	,					
				200		274538700	67.35146	1,749,900.13	577,452.87		85,240,31	67,351 46		2,412,593.31	332,793.69	
Office Equipments	87,525,00	2,654,757.00	00.054,06	01/02/07		1				<u> </u>		R6 909 41			1	
Computers	89,501.00			89,501.00	ļ.		86,908.41				, ,				10 TAL TOO 22	7 509 43
	268,460.00	126,292,820.71	111,922,790.38	219,860.00	4,295,193.00	233,969,018.09	232,902.56	32,637,078.38	21,773,650,65	3,746,082.92	1,376,319.17	191,811.99	15,039,473.00			
		_					220 270 5%		2 623.00	,				232,902.56	7509,43	
Previous Year	268,460.00					268,400.00	06.47,057		W) C A L L L L L L L L L L L L L L L L L L							
Tangible Assets				Canitalled	As Ar											
PARTICULARS	01.04.7014	Amalgamation	Addition	during the year	31.											
									Ţ							
Building & others			7,229,858.00		7,229,858.00											
Capital expenditure on													•			
company		4,399,162.47	25,800.912.01	30,200,074.48												
Total	0.00	4,399,162.47	33,030,770.01	30,200,074.46	7,229,858,00											
1																



Notes forming part of the financial statements		For the year ended 31 March, 2015 Amount (Rs)	For the year ended 31 March, 2014 Amount (Rs)
21 REVENUE FROM OPERATION		Amount (Ks)	,
a) Sales & Servicesb) Room ServicesC) Constructed Flatsd) Other Operating Income	_	63,088,252.85 61,662,745.30 2,223,889.67	1,900,000.00 152,000.00 2,052,000.00
15	otal =	126,974,887.82	2,032,000.00
21.1 Sales and Services comprises of: Food Sales Wine & Liquor Sales	39,042,980.02 24,045.272.83	63,088,252.85	0 -
21.2 Room Services comprises of : Room Rent		61,662,745.30	-
Net Value of Sales and Services & Room Service Add; All Taxes in Sales and Services & Room Less: All Taxes in Sales and Services & Room	es	124,750,998.15 21,948,118.78 146,699,116.93 21,948,118.78	
Dess. All Taxes in Guies and Golffees of Teams		124,750,998.15	<u> </u>
21.3 Other Operating Income comprises of; Disc Income Misc. Service Charges Hall Charges		333,300.00 1,502,425.07 388,164.60 2,223,889.67	•
22 OTHER INCOME Interest Income: from Bank Deposit from Unsecured Loan from Income Tax Refund Other non-operating income (see note no.21.1) Profit On Sale of Mutual Fund Discount Received Rent Received	Total	205,216.64 3,943,672.00 32.972.00 1,585,382.90 1,621,996.60 269,580.43 9,000.00 7,667,820.57	9,000.00 9,000.00
22.1 Other non operating income comprises of Misc. Income Promotion Income Profit on sale of motor car Profit on sale of Air conditioner Liability no longer required written back Total		461.090.90 1,058,952.00 56,000.00 9,340.00 1,585,382.90	- - - -
23 PURCHASE OF TRADED GOODS Wines & Liquor Stores & Provisions	Total	10.935,715.18 30,179,768.10 41.115,483.28	- - - -



24 DIRECT EXPENSES

74 DIVEOLENI TIOTO					
Construction Materials			22,131,744.00		5,563,073.00
Construction Expenses & Administrative	e & Sell	ing Expense	16,851,606.00		827,279.00
Interest Paid		•	10,841,621.00		- 400 000 00
Land Development			6,854,000.00		6,432,000.00
Land Cost		_			23,621,354.00 36,443,706.00
		_	56,678,971.00	=	30,443,700.00
25 CHANGE IN INVENTORIES OF STOCK	IN TRA	DE			
Finished Goods - valued at estimated co	ost				
Immovable Property					4,579,546.40
Opening Stock			4,135,625.40		4,135,625.40
Less: Closing Stock			4,135,625.40	-	443,921.00
		=		=	
Work in Progress - valued at cost		17 501 434 53		80,137,718.52	
Opening Stock	,	16.581,424.52 15,859,495.00			
Add: Transfer from Fixed Assets	_	32,440,919.52	_	80,137,718.52	
Less: Transfer to Fixed Assets		39,371,006.00	93,069,913.52		80,137,718.52
			149,748,884.52		116,581,424.52
Less: Closing Stock			<u> </u>		36 442 706 00
		=	-56,678,971.00	:	-36,443,706.00
0 1 6 1			_		
Opening Stock Wines & Liquor		1.878,028.25		-	
Stores & Provisions		452,751.08	2,330,779.33	-	
Stores & Prestonia	_				
Less: Clusing Stock					
Wines & Liquor		3,897,625.00		-	
Stores & Provisions	_	453,989.66	4,351,614.66		-
	Total	-	-2,020,835.33		
		-	20 400 804 22		-35,999,785.00
	Total	1	-58,699,806.33		
26 EMPLOYEE BENEFIT EXPENSES					232,000.00
Salary & Other Allowances			18,863,648.00		232,000.00
Contribution to Provident and Other Funds			1.596,545.00		-
Staff Welfare Expenses			58,482.00		-
Gratuity Expense			<u>87,932.00</u> 20,606,607.00		232,000.00
	Total		20,000,007.00		
27 FINANCE COST					
Interest expense:			2115 407 10		
Interest on Secured Loan			2,115.687.18 10.144,134.00		540,505.00
Interest on Unsecured Loan			6,248,248.11		···
Interest on Term Loan			1.205,100.00		
Others Interest			1.200,100.00		
Others			868,663.50		16,457.00
Bank Charge			13,952.00		<u>-</u>
Loan Processing Charge	711-4-	1	20,595,784.79	-	556,962.00
	Tota	I	20,270,10	=	



28 DEPRECIATION EXPENSES	21 552 752 75	2,623.00
Depreciation on Tangible Assets	21,773,650.65 21,773,650.65	2,623.00
Total	21,773,030.03	
29 OTHER EXPENSE	209,076.00	-
Amalgamation Expenses	41,274.00	•
Preliminary Expenses written off	97,245.38	113.00
Insurance	2,165,119.22	34,000.00
Brokerage & Commission	657,229.47	•
Rates and Taxes	92,500.00	6,500.00
Filling Fees	1,488,000.00	, <u> </u>
Rent	3,514,268.80	-
Repairs to Machinery & others		229,094.00
Electricity Expenses	10,288,366.00	
Motor car expenses	276,900.00	-
Security Charges	3,482,397.55	
Decoration expenses	1,413,938.50	
Power & fuel	557,979.00	•
Loss on sale of Motor car	115,110.09	
Bad debt	1,732,755.55	
Travelling & Conveyance	259,347.00	28,462.00
Donation & subscription	139,176.00	
Prior Period Items	-	-10,624.00
Foreign Exchange Fluctuation Gain / Loss	14,343.05	-
Interest & Late Fee Government authorities	24,400.00	- 100 220 14
Miscellaneous Expenses	3.874,954.21	139,330.14
Payment to auditors		38,764.00
-Statutory Audit	100,000.00	,70,704,00
- Tax Audit Fess	50,000.00 24,158.00	10,674.00
-Taxation Matter	30,618,537.82	476,313.14
, Total	30,018,337,02	
30 Earnings per Share computed in accordance with		
Accounting Standard 20		
/ tecounting / miner		
Net profit after tax as per statement of	12 404 074 05	353,698.80
Profit and Loss attributable to equity holders (Rs)	-13,494,064.05	3,3,0,0,0
n - 10 - 12 - 1 - 12 - 1	817,500.00	817,500.00
Weighted average number of equity shares	633,990.00	
Add: Potential Equity Shares		
	17.53	0.43
Basic Earning Per Share (Rs)	-16.51	0.13
Diluted Earning Per Share (Rs)	-9.30	
	10/-	10/-
Face Value per equity share (Rs)	LM	

For and on behalf of the Board of Directors

Charles Volvery

ANIL KUMAR LOHARUKA

SUNIL KUMAR LOHARUKA

31

Pursuant to scheme of amalgamation (The Scheme) of erstwhile Anisha Builders Pvt.Ltd. with other four companies, namely Loharuka Hotels & Resorts Pvt. Ltd., Loharuka Hospitality Pvt. Ltd., Comfort Dealers Pvt. Ltd., Real Vinimay Pvt. Ltd. under section 391 to 394 of the companies Act 1956, sanctioned by the Honourable High Court of Calcutta, the assets and liabilities of amalgamated companies transferred to and vested in the transferee company with effect from 01.04.2014 that is "Appointed Date".

The said scheme has been proposed, inter-alia, to consolidate the group structure and provide for overall business efficiently to combine their managerial and marketing strength, to streamline administration, to build a wider Capital and financial base and to promote and secure overall interest and growth and economies of all Companies concerned.

The amalgamation has been accounted for under the "Pooling of Interest" method as prescribed by AS-14, "Accounting for Amalgamation". Accordingly, the accounting treatment has been given as under :-

- a) The Assets, Liabilities and Reserves of transferee company as at 01.04.2014 have been incorporated at their book values in the financial st
- b) The transferee company shall issue to the members of the transferor companies as purchase consideration in the form of equity shares in t (i) 19(Nineteen) New Equity Sharew of Rs 10/- each in the Transferor Company credited as fully paid-up for every 100(One Hundred) Equity
 - (ii) 64(Sixty Four) New Equity Shares of Rs 10/- each in the Transferee Company credited as fully paid-up for every 100(One Hundred) Equ
 - (iii) 568 (Five Hundred and Sixty Eight) New Equity Shares of Rs 10/- each in the Transferee Company credited as fully paid-up for every 1
 - (iv) 23 (Twenty Three) New Equity Shares of Rs 10/- each in the Transferee Company credited as fully paid-up for every 100(One Hundred)

The excess amount of the share capital paid as purchase consideration over the face value of share capital has been credited to capital resen

The inter company balances and the trasactions if any stood cancelled

32 Related Party Disclosures as required by Accounting Standard (AS-18) on "Related Party Disclosures" issued by the institute of Chantered Accountants of India, are as below.-

Key Managerial Personnel: a)

- Mr. Anil Kumar Loharuka, Director
- Mr. Sunil Kumar Loharuka, Director

Relatives of Key Managerial Personnel: b)

- Meetu Loharuka (Wife of Sunil Kumar Loharuka)
- Nishi Loharuka (Wife of Anil Kumar Loharuka)
- Sumitra Devi Loharuka (Mother of Anil Kumar Loharuka)
- Sunil Kumar Loharuka (HUF)
- 6 Anil Kumar Loharuka (HUF)
- Anisha Loharuka (Daughter of Anil Kumar Loharuka)
- 8 Khusboo Tekriwal (Sister of Anil Kumar Loharuka & Sunil Kumar Loharuka)
- 9 Kiran Bubna (Sister of Anil Kumar Loharuka & Sunil Kumar Loharuka)
- 10 Shrija Loharuka (Daughter of Sunil Kumar Loharuka)
- 11 Usha Devi Tekriwai (Sister of Anil Kumar Loharuka & Sunil Kumar Loharuka)
- 12 Sunil Kumar Loharuka (HUF) (Karta Sunil Kumar Loharuka)
- 13 Anil Kumar Loharuka (HUF) (Karta Anil Kumar Loharuka)
- 14 Gourishankar Rambhagat (Huf) (Karta Anil Kumar Loharuka & Sunil Kumar Loharuka)

Associates Controlled by Director/Relatives cì

	55 Khandgiri Marketing Pvt Ltd
1 Anisha Builders & Developers Pvt Ltd	56 Kayamat Vinimay Pvt Ltd
Loharuka Infrastructure Pvt Ltd	Dojnayamat Vitimay 1 12 Ctd
3 Uttam Goods & Services Pvt Ltd	57 Khandgiri Agencies Pvt Ltd
4 Loharuka Estates Pvt Ltd	58 Khandgiri Commotrade Pvt Ltd
4 Lonatuka Estates i Vi Eto	59 Khandgiri Dealers Pvt Ltd
5 Loharuka Hotels & Resorts Pvt Ltd	60 Leisure Stockist Pvt Ltd
6 Ajna Commercial Pvt Ltd	61 Lucky Retails Pvt Ltd
7 Day To Day Vinimay Pvt Ltd	62 Planet Marcom Pvt Ltd
8 Real Vinimay Pvt Ltd	63 Sanjeevani Marcom Pvt Ltd
9 Comfort Dealers Pvt Ltd	03 Safgevall Waters West
10 Bluestar Vyapaar Pvt Ltd	64 Springel Retails Pvt Ltd
	65 Shyam Commotrade Pvt Ltd
11 Sita Tradecom Pvi Lid	66 Dewdrop Trade-Link Pvt Ltd
12 Unity Vintrade Pvt Ltd	67 Acuity Vincom Pvt Ltd
13 Display Vinimay Pvt Ltd	
14 Loharuka Hospitality Pvt Ltd	

	69 Disha Loharuka Infratech Pvt Ltd
15 Suhana Commercial Pvt Ltd	70 Aspira Loharuka Developers LLP
16 Jhilmil Marketing Pvt Ltd	71 Fast Forward Traders Pvt Ltd
17 Surprise Mercantile Pvt Ltd	/1 Fast Forward Traders FVt Ltd
18 Wellwisher Merchandise Pvt Ltd	72 Golden Eye Dealcom Pvt Ltd
19 Khandgiri Tie-Up Pvt Ltd	73 Mahadeb Commodeal Pvt Ltd
20 Khandgiri Vanijya Pvt Ltd	74 Mahadeb Commotrade Pvt Ltd
21 Khandgiri Vincom Pvt Ltd	75 Mahadeb Vinimay Pvt Ltd
22 Khandgiri Vinimay Pvt Ltd	76 Manoranjan Barter Pvt Ltd
23 Khandgiri Vyapaar Pvt Ltd	77 Manoranjan Commotrade Pvt Ltd
24 Long-Term Vyapaar Pvt Ltd	78 Manoranjan Tie-Up Pvt Ltd
25 Samjhota Traders Pvt Ltd	79 Monomohini Traders Pvt Ltd
26 Shibsankar Barter Pvt Ltd	80 Navdurga Vyapaar Pvt Ltd
27 Tarasundari Agents Pvt Ltd	81 Navratan Traders Pvt Ltd
28 Tarasundari Commodeal Pvt Ltd	82 Nilamber Dealcom Pvt Ltd
29 Tarasundari Commodities Pvt Ltd	83 Ostrich Vinimay Pvt Ltd
30 Tarasundari Commotrade Pvt Ltd	84 Priyanka Vinimay Pvt Ltd
31 Tarasundari Distributors Pvt Ltd	85 Nilamber Tie-Up Pvt Ltd
32 Tarasundari Sales Pvt Ltd	86 Shibsankar Dealcom Pvt Ltd
33 Well Wisher Vyapaar Pvt Ltd	87 Subhas Dealcom Pvt Ltd
34 Leisure Stockist Pvt Ltd	88 Tarasundari Traders Pvt Ltd
35 Planet Marcom Pvt Ltd	89 Kayamat Distributors Pvt Ltd
36 Lucky Retails Pvt Ltd	90 Greenhill Tie Up Pvt Ltd
37 Twister Distributors Pvt Ltd	91 Indraprasta Vinimay Pvt Ltd
38 Acuity Vincom Pvt Ltd	92 Jyotika Vinimay Pvt Ltd
39 Seamarine Vincom Pvt Ltd	93 Jyotirmaya Vinimay Pvt Ltd
40 Dhanshree Dealtrade Pvt Ltd	94 Kayamat Agents Pvt Ltd
41 Ravikiran Commotrade Pvt Ltd	95 Kayamat Dealcomm Pvt Ltd
42 Exceptional Vincom Pvt Ltd	96 Kayamat Marketing Pvt Ltd
43 Dewdrop Trade-Link Pvt Ltd	97 Kayamat Merchants Pvt Ltd
44 Seamarine Suppliers Pvt Ltd	98 Kayamat Suppliers Pvt Ltd
45 Realize Trade-Link Pvt Ltd	99 Kayamat Traders Pvt Ltd
46 Shyam Commotrade Pvt Ltd	100 Kayamat Vanijya Pvt Ltd
47 Ivory Vinimay Pvt Ltd	101 Kayamat Vyapaar Pvt Ltd
48 Topspace Merchants Pvt Ltd	102 Kishan Tie Up Pvt Ltd
49 Tridev Vinimay Pvt Ltd	103 Moon Marketing Tie Up Pvt Ltd
50 Sanjeevani Marcom Pvt Ltd	104 Rangoon Traders Pvt Ltd
51 Springel Retails Pvt Ltd	105 Samprati Vinimay Pvt Ltd
52 Clarity Vintrade Pvt Ltd	106 Sangati Traders Pvt Ltd
53 Topspace Merchants Pvt Ltd	107 Sympathetic Traders Pvt Ltd
54 Khandgiri Suppliers Pvt Ltd	

The Company's Related Party transactions during the year and outstanding balances are as below:

\$1.	Nature of Transaction	Key Management Personnel		Relatives of Key N Personn		Associates controlled by Director/Relatives	
	Nature of Transaction	2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
	1 UNSECURED LOAN TAKEN					146,285.00	
_	Bluestar Vyapaar Pvt Ltd		<u>-</u>		_ +	140,200.00	
_	Gourishankar Rambhagat (HUF)	-		195,433.00			
_	Khusboo Tekriwal	-	<u>-</u>	20,655.00			
		-		59,391.00			
	Kiran Bubna		-	42,274.00			
_	Shrija Loharuka		 	77,183.00	·		. <u> </u>
	Usha Devi Tekriwal				-	858.424.00	75,000.0
	Uttam Goods & Services Pvt Ltd		-	394,936.00		1,004,709.00	75,000.0
	TOTAL		 -				
_	2 UNSECURED LOAN REPAID			 		4,208,435.00	
_	Bluestar Vyapaar Pvt Ltd		ļ	2.033,968.00		<u> </u>	-
	Gourishankar Rambhagat (HUF)	-		394,622.00		_	-
	Khusboo Tekriwal						
_	Kiran Bubna		<u> </u>	1,195,548.00		3,197,016.00	-
	Loharuka Infrastructure Pvt Ltd	·	ļ. <u> </u>	405,508.00			
	Shrija Loharuka			400,008.00	- 	34,359.00	
	Sita Tradecom Pvt. Ltd.	<u> </u>	↓	4 474 500 00	 t		-
_	Usha Devi Tekriwal (Loan)		<u> </u>	1,474,588.00			



						20,239,611.00	7.806,210.00
	Goods & Services Pvt Ltd					20,200,011.00	5.500,000.00
Jhilmil	Marketing Pvt Ltd						5,000,000.00
Suhana	Commercial Pvt Ltd						6,000,000.00
Surpris	e Mercantile Pvt Ltd						•
Sita Tra	adecom Pvt Ltd						7,000,000.00
Well W	fisher Merchandise Pvt Ltd			5,504,234.00		27,679,421.00	31,306,210.00
TOTAL				5,504,234.00	 -+	21,010,42.104	
3 INTER	EST PAID				<u> </u>		207,168.00
Uttam	Goods & Services Pvt Ltd						207,168.00
TOTAL				•			207,100.00
4 TDS D	EDUCTION						00.747.00
	Goods & Services Pvt Ltd		- 1				20,717.00
TOTAL			-	-			20,717.00
TOTAL	A - Usetian - new Received						
5 Share	Application money Received						3,000,000.00
	ommercial Pvt Ltd					-	27,500,000.00
	ika Infrastructure Pvt Ltd		 -			-	30,500,000.00
TOTAL							
6 Share	Application Money Refund		- -				3,000,000.00
Aina c	ommercial Pvt Ltd					-	27,500,000.00
Loharu	ıka Infrastructure Pvt Ltd					-	30,500,000.00
TOTA	L	·			<u>-</u>		
7 Filling	fees paid						<u>-</u>
Sunil	Kumar Loharuka	8,400.00	-	<u> </u>		<u> </u>	
TOTA		8,400.00	<u> </u>			<u> </u>	
1	st Received						
	Loharuka Infrastructure Pvt Ltd			-		741.634.00	
TOTA			_	-	<u> </u>	741,634.00	<u>-</u>
	Receivable						
9 IDS I	Loharuka Infrastructure Pvt Ltd			-	-	74,164.00	
			-			74,164.00	<u> </u>
TOTA	<u></u>						
10 Sale	of Investments			-	-	800,000.00	
	ay Vinimay Pvt Ltd					800,000.00	_
TOTA							
11 Salar	y & Bonus Paid			751,400.00		-	
	a Loharuka (Adv)			751,400.00			-
TOTA	ŇL	<u> </u>		151,400.00		 	
				 			
12 Prov	ision for Doubtful Debts			└ 		 	
amo	unt written off and Written back					 	
13 Guar	antees and Collateral Issued					 	
						<u> </u>	-
14 OUT	STANDING AS AT 31ST MARCH 2015					 	ļ.——·
(a)	Unsecured Loans Taken					 . 	·
							-
	Disha Loharuka Infrastructure Private Ltd.	•	-			17,784,156.00	<u> </u>
	TOTAL			-		17,784,156.00	
	TOTAL	 -	·				
		 					
				1			
(b)	Security Deposits	 		20,000,000,00		-	-
(b)	Anil Kumar Loharuka(Huf)-S/D		<u> </u>	20,000,000.00		<u> </u>	-
(b)	Security Deposits Anii Kumar Loharuka(Huf)-S/D Sunii Kumar Loharuka(Huf)-S/D	-	<u>-</u>	20,000,000.00 20,000,000.00 40,000,000.00		-	

33

The Company has a defined benefit gratuity plan. Every employee who has completed five years or more of service gets a gratuity on departure at 15 days salary (last drawn salary) for each completed year of service. The Company has not funded the scheme.

(a) The following table's summaries the components of the net benefit expenses recognized in the profit and loss account and the funded status and amounts recognized in the balance sheet for respective plans.

Particulars	Gratuity
	As at March
	31, 2015
Present Value of Obligation at the	737,374.00
Current Service Cost	365,826.00
Interest Cost	70,321.00
Net Actuarial Losses / (Gain)	(348,215.00)
Benefit Paid	-
Present Value of Obligation at the end of	825,306.00



The Provision for Gratuity is charged to the Statement of Profit and Loss a/c

(b) Principle assumptions used in the determining gratuity obligation for the Company's are shown below:

Particulars	As at March
Discount Rate	8.00%
Rate of increase in Salaries	5.00%
Expected average remaining working	28.1
Withdrawal rates	Varying between 8% p.a. and 1% p.a. depending on duration and

(c) Amount recognized in Current year

Particulars	2014-15
Present value of obligation as at the beginning of the year	737,374.00
Current Service cost	365,826.00
Interest cost	70,321.00
Total Expenses recognized in P/I account	87,932.00
Actuarial (gain) /loss during the year	(348,215.00)
Actual benefit paid	1.00
Present value of obligation as at the end of the year	825,306.00
Fair value of plan assets	0.00
Liability recognized in Balance Sheet	825,306.00

- 34 Expenditure in Foreign Currency Rs.3,19,474.52/- (P.Y. Nil)
- 35 a) Contingent Liabilities (P.Y. Nil) Commitment for acquisition of Land / Properties can not be ascertained in absence of any definitive agreement in this regard. The company has paid advances pursuant to certain deals entered into by the company but as final negotiations are in progress no definitive agreement has been signed for these deals.

Contingent Liabilities - 47,77,197.56 (P.Y.- Rs.Nil)

- b) Claims not acknowledge as debts Nil (P.Y. Nil)
- 36 Debtors include debts amounting to Rs.435,049/- (Prev. Year 359,100/-) which is considered doubtful for recovery. However no provision has been made against the same as the management is of the view that the same is good for recovery.
- 37 Debtors and creditors are subject to conformation and reconciliation if any.
- 38 Advance against Land/ Properties amounting to Rs.1,40,000/- (Prev.Year 1,40,000/-) is considered doubtful for recovery. However no provision has been made against the same as the management is of the view that the same is good for recovery.
- 39 DETAILS OF DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER THE MSMED ACT, 2006

The principal amount and the interest due theron remaining unpaid to any supplier as at the end of each accounting year

Principal amount due to micro and small enterprises Interst due on above

There is no micro, small and medium enterprise as defined under "The Micro, Small and Medium Enterprises Development Act, 2006" to whom the company owes dues which are outstanding for more than 45 days as at the Balance Sheet date. The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the company. This has been relied upon by the auditors.

40 Capital and Other Commitments

Estimated Amount of Contract remaining to be executed



Less: Advance Paid Balance Payable

- 41 Commission paid to other selling agents amounting to Rs. 21,65,119.22/- (Previous year Rs. Nil) and to sole selling agents Rs. Nil (Previous year Nil)
- 42 In terms of the scheme of amalgamation the inter business of the transferors companies, as agoing concern transferred to and vested in the company with effect from 1st April, 2014 being the merger appointed date. In consideration of the amalgamation , the company have to issue 6,33,990/- equity shares to the transferor company. However the company has not issued any equity shares to the transferor company till 31st March, 2015, and shown as capital suspense under the head Share
- 43 Fixed Deposit with Corporation Bank & Indian Overseas Bank amounting to Rs 28.84,213.23 has been kept by electricity department as secur
- **44 Details of Guarantees:**Guarantees given: Nil (P.Y.-Nil)
- 45 Value of Imports on C.I.F. Basis Value of Imports - Nil (P.Y.-Nil)
- 46 Earnings in Foreign Currency Nil (P.Y.-Nil)
- 47 The previous years figures have been regrouped to conform to current year's classification. Further in view of the amalgmation, the figures of the current year are not comparable

In terms of our report attached. For SANJAY MODI & CO. Chartered Accountants F.R.N. 322295E

CA Amit Kumar Agarwal (Partner) MEMBERSHIP NO. 306678 Kolkata, 31.08.2015 For and on behalf of the Board of Directors

ANIL KUMAR LOHARUKA

SUNIL KUMAR LOHARUKA

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2016-17

	Name								I	PAN		
	AN	ISHA BUILDERS DI	EVELOPE	RS PRIVATE 1	'RIVATE LIMITED.					AACCA9843L		
THE	Flat	t/Door/Block No		Name O	Name Of Premises/Building/Village				Fo	orm No	o. which	
N AND NIC	DC	9/28	LOHAR	UKA NIK	ET			ele	has been electronically ITR-6			
ATIO TRC ION	Roa	d/Street/Post Office	Area/Loc	cality				tra	ansmit	ted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SH	ASTRI BAGAN		DESHBA	DESHBANDHUNAGAR				s	Status Pvt Company		
NE DE	Tov	wn/City/District	State				Pin	A	adhaa	ar Numb	er	
ERSON/ DAT	K O	OLKATA KO	OLKA	WEST E	BENGAL			700059				
E	Des	ignation of AO(War	WARD 7(1), K	RD 7(1), KOLKATA			Or	riginal	or Revise	ed ORIGINAL		
	E-fi	ling Acknowledgeme	r 4975296	497529651141016 Date(D			Date(DD/	/MM/Y	YYY)	14-10-2016		
	1	Gross total income	STAN		·		1		2914740			
	2	Deductions under Cha	pter-VI-A	A		3 14	A			2		0
	3	Total Income								3		2914740
OME	3a	Current Year loss, if a	ny	W	सार्थाण वसते अर्थेक					3a		0
INCOME	4	Net tax payable	7	- Yan	Y _N				4		900654	
N OF INC THEREON	5	Interest payable		COM	TAX DEPARTME				5		0	
NO	6	Total tax and interest							6		900654	
TATI	7	Taxes Paid		ance Tax	Тах 7a 100000 0			00000	_			
COMPUTATION OF AND TAX THER			b TDS			7b		815021 70601		-		
CON			c TCS	Assessment Tax		7c				-		
						7d			0	7-		1005.622
	8	e Total Taxes Paid (7a+7b+7c +7d) Tax Payable (6-7e)							7e 8		1885622	
										9		004070
	9	Refund (7e-6)		A ami avilture						7		984970
	10	Exempt Income		Agriculture Others						10		
	Others											

This return has been digitally signed by ANIL KUMAR LOHARUKA	in the capacity of <u>DIRECTOR</u>					
having PAN <u>AAWPL5808R</u> from IP Address <u>122.176.99.61</u> on <u>14-10-2</u>	2016 at KOLKATA KC					
Dsc Sl No & issuer 2207986981181987202CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN						

E ITR-6

INDIAN INCOME TAX RETURN

[For Companies other than companies claiming exemption under section 11]

(Please see rule 12 of the Income-tax Rules,1962) (Also see attached instructions) Assessment Year

2 0 1

1 2

Part A-GEN **GENERAL** PAN Name ANISHA BUILDERS DEVELOPERS PRIVATE LIMITED. AACCA9843L **Corporate Identity Number (CIN)** Is there any change in the company's name? If yes, please furnish the old name issued by MCA U70109WB1991PTC051919 Flat/Door/Block No Name Of Premises/Building/Village Date of Incorporation (DD/MM/ YYYY) NFORMATION DC 9/28 LOHARUKA NIKET 03/06/1991 **PERSONAL** Road/Street/Post Office Type Of Company If a public company select 6, and if Area/Locality private company select 7 (as defined in section 3 of The Company Act) SHASTRI BAGAN DESHBANDHUNAGAR Domestic Company 7 - Private Company Town/City/District State Country Pin code **Income Tax Ward/Circle** KOLKATA WEST BENGA INDIA 700059 WARD 7(1), KOLKATA **KOLKA** (STD code)-Phone No Mobile No. 1 Mobile No. 2 (033)-25762618 9836252000 Email Address-1 loharukagroup@gmail.com **Email Address-2 Return filed under Section** [Please see instruction number-5] 11 Whether original or revised return? Original If revised/in response to notice for Defective/ Date of Filing of Original Return(DD/ Modified, then enter Receipt No MM/YYYY) Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9)) FILING STATUS If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement Residential Status RES - Resident In the case of non-resident, is there a No permanent establishment (PE) in India Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? Whether you are an FII / FPI? No If yes, please provide SEBI Regn. No. Whether this return is being filed by a representative assessee? (1) Name of the representative Address of the representative **(3)** Permanent Account Number (PAN) of the representative Whether liable to maintain accounts as per section 44AA? No Yes b Whether liable for audit under section 44AB? If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following Yes information 04/10/2016 Date of furnishing of the audit report (DD/MM/YYYY) AMIT KUMAR AGA Name of the auditor signing the tax audit report **RWAL** (iii) Membership no. of the auditor 306678 SANJAY MODI & C (iv) Name of the auditor (proprietorship/ firm) \mathbf{O} (v) Permanent Account Number (PAN) of the proprietorship/ firm ABPFS9949E 14/09/2016 (vi) Date of audit report. If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii)) Sl. **Audited Section** Date of Audit (DD/MM/YYYY) No.

e N	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act												
Sl.								D	ate of A	Audit (DD	DD/MM/YYYY)		
No.											,		
TIOL		TO											
A	DING STATU	pany, write 2 if a s	nhei	idiary con	nany t	write 3	if both	4-If any other					
A	write 4 if any		IW I II	notung com	pany, write 2 ir a s	ubsi	idiai y con	ipany, v	write 5	n both,	4 II uny outer		
В			menti	on the details	of the Holding Co	mpa	any				1		
Sl.No	Name of	holding	PAN		Address of Holdi	ing	City		State		Pincode	Percentag	
	comp	any			Company							of Shares	
	 		<u> </u>									held	
C Sl.No			PAN	the details of	the subsidiary con Address of Holdi	-			State		Pincode	Domoontog	
51.110	comp	_	FAIN		Company	ıng	City		State		rincode	Percentag of Shares	
	comp	any			Company							held	
D	BUSINESS (ORGANIS	ATION	N			<u> </u>						
Sl.No			Con	npany Name	PAN		Address		City		State	Pincode	
E	KEY PERSO												
1		~ ~		,	retary and Princip	oal o	fficer(s) w	ho have	e held t	he office d	luring the pr	evious year	
Sl.No	he details of e	Design		O IS VERITYING PAN	Residential	Cit		State		Pincode	Director I	dentificatio	
51.110	Name	Designa	ation	IAN	Address	CI	ı y	State		1 incode		DIN) issued	
					Taken ess	330					by MCA,		
				00		-	199				Director		
1	ANIL KUMA	DIR		AAWPL5808	R LOHARUKA NIK	KO	LKATA	WEST	BENG	7000	59 01057404		
	R LOHARUK			L.A.	ET DC-9/28, SHA		11/1	AL					
	A			1/1/	STRI BAGAN,, D ESHBANDHU NA		- 11)	1					
				<i>0</i> 1	GAR,, KOLKATA		Į.	fi .					
				U.Si	, 700059,		, J	Ji,					
2	SUNIL KUM	DIR		ABAPL2214L			LKATA	WEST	BENG	7000	59 01121163		
	AR LOHARU			MI	I BAGAN,, DESH		- 74	AL					
	KA			11.17	BANDHU NAGA R,, KOLKATA	13	5 2/1/			A			
F	SHAREHOL	DERS IN	FORM	ATION	IC,, ROBITITI	A	189						
Partic	culars of pers	ons who w	ere ber	neficial owner	s of shares holding	g no	t less than	10% o	f the vo	ting powe	r at any time	e of the	
	ous year.		1/4					(5	Λ_{-}		n l. n		
Sl.No	. Nan	ne	PAN	Con	Address		City	614	State		Pincode	Percentage	
				ZUME.	Take a more	٦Ā	15.1 th	1				of Shares	
1	Anil kumar Lol	haruka	Δ Δ 33/1	PL5808R	DC-9/28, SHASTR	ΙR	Kolkata		WEST	BENGAL	70005	held 9 11.11%	
1	Aiiii kuillai Loi	iiaiuka	AAWI	LJOUOK	AGAN, DESHBAN		Koikata		WEST	DENOAL	70003	7 11.1170	
					U NAGAR								
2	UNITY VINTE	RADE PVT	AABC	CU3589L	DC-9/28 SHASTRI		KOLKATA	4	WEST	BENGAL	70005	9 52.72%	
	. LTD.				GAN,DESHBAND NAGAR	HU							
					NAGAK								
Natui	re of company	7											
1			r comp	anv as define	ed in section 2(36A) of	the Incom	ie-tax A	ct		No		
2					Bank of India						No		
3					forty percent of th	ne sh	ares are l	neld (wł	ether s	singly or	No		
	_	er) by the (Govern	nment or the	Reserve Bank of I	ndia	or a corp	oration	owned	by that			
	Bank												
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949 Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of								on	No			
5									Danle of	No			
3	Whether a so India Act	леашеа В	ank de	ang a dank in	iciuaea in the Seco	ond S	scneaule t	o tne K	eserve .	рапк 01	INO		
36		ompany re	gistere	d with Insura	nce Regulatory ar	ıd D	evelonme	nt Auth	ority		No		
<u> </u>					n 3 of the Insurance					ent	·-		
6 8 8 8 7	Authority Ac			. ,			J		F	-			
<u>₹</u> 7	Whether a co	ompany be			Financial Institution						No		
Natur					e business or profe		n indicate	the thr	ee mai	n activitie	s/ products		

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0403- 0403-Property Developers			
	•			

Part A	-BS	BA	LANCE SHEET AS ON 31ST DAY OF MARCH, 2016				
I		iity a					
	1	Sha	reholder's fund				
		A	Share capital				
			i Authorised	Ai	14600000		
			ii Issued, Subscribed and fully Paid up	Aii	14514900		
			iii Subscribed but not fully paid	Aiii	0		
			iv Total (Aii + Aiii)			Aiv	1451490
		В	Reserves and Surplus				
			i Capital Reserve	Bi	18888363		
			ii Capital Redemption Reserve	Bii	0		
			iii Securities Premium Reserve	Biii	81010000		
			iv Debenture Redemption Reserve	Biv	0101000		
				Bv	0		
					0		
			vi Share options outstanding amount	Bvi	0		
			vii Other reserve (specify nature and amount)				
				Bvii	0		
			_ ` <u> </u>	Bviii	7724202		
			be shown as -ve figure)				
			xi Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balar	ice to	be shown as -ve figure)	Bix	107622565
		C	Money received against share warrants			1C	(
		D	Total Shareholder's fund (Aiv + Bix + 1C)			1D	122137465
	2	Sha	re application money pending allotment				
		i	Pending for less than one year	i	0		
		ii	Pending for more than one year	ii	0		
		iii	Total (i + ii)	ii.		2	(
	3		n-current liabilities	/ 			
\mathbf{c}		A	Long-term borrowings	7—			
Z 国		A		7			
EQUITY AND LIABILITIES			V V DD Z V V	• -			
ΕË			a Foreign currency	ia	0		
			b Rupee	ib	0	•	
첫 🖫			c Total (ia + ib)			ic	
			ii Term loans				
			a Foreign currency	iia	0		
			b Rupee loans				
			1. From Banks	b1	74050661		
			2. From others	b2	16588012		
			3. Total (b1 + b2)	b3	90638673		
			c Total Term loans (iia + b3)			iic	9063867
			iii Deferred payment liabilities			iii	
			iv Deposits from related parties (see instructions)			iv	
						V	
			vi Loans and advances from related parties (see instructions)			vi	25445061
			vii Other loans and advances			vii	27445961
			viii Long term maturities of finance lease obligations			viii	
			ix Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii))		3A	36509829
		В	Deferred tax liabilities (net)			3B	(
		C	Other long-term liabilities				
			i Trade payables	i	0		
			ii Others	ii	30681571		
			iii Total Other long-term liabilities (i + ii)		1	3C	3068157
		D	Long-term provisions				
			i Provision for employee benefits	i	1044385		
			ii Others	ii	104-303		
				11		2D	104438:
		TO THE				3D	
	_	E	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	396824246
	14	Cu	rrent liabilities				

A S	Sho	t-term borrowings				
j	i	Loans repayable on demand				
		From Banks	ia	360852	5	
	ŀ	From Non-Banking Finance Com	panies ib		Ō	
	l	From other financial institutions	ic		$\bar{0}$	
	l	From others	id		$\bar{0}$	
	ı	Total Loans repayable on demand			ie	360
ļ	ii	Deposits from related parties (see inst			ii	
		Loans and advances from related part			iii	
- H.		Other loans and advances	des (see most account)		iv	1
-	v	Other deposits			V	
<u> </u>		Total Short-term borrowings (ie + ii +	iii ⊥ iv₁ ⊥ v₁)		4A	360
		e payables	III + 1v + v)		7/1	300
					7	
	i	Outstanding for more than 1 year	i ::	95/229	2	
		Others	ii	8543282		95/
		Total Trade payables (i + ii)			4B	854
		r current liabilities		1205050		
	i	Current maturities of long-term debt	i	12979580	0	
		Current maturities of finance lease ob	_		0	
Į j		nterest accrued but not due on borro	_		0	
j		nterest accrued and due on borrowin	igs iv		0	
[ncome received in advance	v	1600142	2	
[-	vi	Jnpaid dividends	vi	-	Ō	
ŀ		Application money received for allotn	nent of securities and due vii	i (Ō	
	1	or refund and interest accrued				
ļ,	viii	Inpaid matured deposits and interest	accrued thereon vii	ii	ō	
<u> </u>	ix	Jnpaid matured debentures and inter	rest accrued thereon ix		$\bar{0}$	
-	X	Other payables	X	6497163	3	
	xi	Total Other current liabilities (i + ii +	279 DOS 1836 NA 1 1 1 1 1 1		4C	2107
		t-term provisions	All Tables of the Control of the Con		70	
		Provision for employee benefit	payta out ///	1335	7	
			3000 101 30000	1,0,0,0	7	
		Provision for Income-tax	<i>S</i>		5	
H.		Provision for Wealth-tax	iii	4 /1	2	
1	iv	Proposed Dividend	iv		J	
	V	Tax on dividend	v	XX F	0	
<u> </u>		Other	vi	N.Z	0	
		Total Short-term provisions (i + ii +iii			4D]
		Current liabilities $(4A + 4B + 4C + 4)$	(D)		4E	3324
Equ	uity	nd liabilities $(1D + 2 + 3E + 4E)$	IX UCTTO		I	55220
ETS						
	-cur	ent assets				
		assets				
	i	Tangible assets				
F		Gross block	ia	227440718	8	
	1	Depreciation	ib			
	!	_			2	
	ŀ	Impairment losses	ic			
L		Net block (ia - ib - ic)	id	157366230	5	
1.4	ii	ntangible assets	T.	1		
1		Gross block	iia	1	0	
	ı					
į		Amortization	iib		0	
1		Amortization Impairment losses			0 0 	
<u>i</u>	Į	Amortization	iib		0 0 <u>0</u> <u>0</u>	
	iii	Amortization Impairment losses	iib iic	1 (0 0 0 0 9	
i		Amortization Impairment losses Net block (iia - iib - iic) Capital work-in-progress	iib iic iid iii	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0 0 0 9 5	
j	iv	Amortization Impairment losses Net block (iia - iib - iic) Capital work-in-progress ntangible assets under development	iib iic iid	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0	1986
j	iv v	Amortization Impairment losses Net block (iia - iib - iic) Capital work-in-progress ntangible assets under development Total Fixed assets (id + iid + iii + iv)	iib iic iid iii	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0 0 0 0 9 0 0 Av	1986
i i i	iv v Non	Amortization Impairment losses Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) Current investments	iib iic iid iii iv	4129400	Av	19860
j j j B 1	iv v Non i	Amortization Impairment losses Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) current investments Investment in property	iib iic iid iii	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Av	1986
j j j B 1	iv v Non i	Amortization Impairment losses Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) Current investments	iib iic iid iii iv	41294000 426112	Av	19866

II

		c Total (iia + iib)	iic	(
-	iii	Investments in Preference shares	iii	()	
	iv	Investments in Government or trust securities	iv	(Ō	
	v	Investments in Debenture or bonds	v	(<u> </u>	
	vi	Investments in Mutual funds	vi	(<u> </u>	
ŀ	vii	Investments in Partnership firms	vii	(Ō	
		Others Investments	viii	(<u> </u>	
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii +	⊦ viii)		Bix	4261
C	Def	erred tax assets (Net)			C	82840
D	Lor	g-term loans and advances				
	i	Capital advances	i	140000	Ō	
Ī	ii	Security deposits	ii	50993700	Ō	
ŀ	iii	Loans and advances to related parties (see instructions)	iii	(Ō	
	iv	Other Loans and advances	iv	(Ō	
İ	v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	51133
	vi	Long-term loans and advances included in Dv which is				·
		a for the purpose of business or profession	via	(Ō	
		b not for the purpose of business or profession	vib	(Ō	
		c given to shareholder, being the beneficial owner of share	, or vic	(Ō	
		to any concern or on behalf/ benefit of such shareholder	as			
		per section 2(22)(e) of I.T. Act				
E	Oth	er non-current assets	'			
	i	Long-term trade receivables				
ĺ		a Secured, considered good	ia	(Ō	
		b Unsecured, considered good	ib	(Ō	
		c Doubtful	ic	(Ō	
		d Total Other non-current assets (ia + ib + ic)	id	(Ō	
	ii	Others	ii	(<u> </u>	
						1
	iii iv	Total (id + ii) Non-current assets included in Eiii which is due from	iv	(Eiii	
	iv	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	W.W)	
F	iv Tot	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii)	W.W		Eiii	262339
F Cur	iv Tot	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets	W.W)	262339
F Cur	Tot rent Cur	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section (2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments	W.W)	262339
F Cur	iv Tot	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets Trent investments Investment in Equity instruments	on)	262339
F Cur	Tot rent Cur	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets Trent investments Investment in Equity instruments a Listed equities	on lia)	262339
F Cur	Tot rent Cur	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities	ia ib)	262339
F Cur A	Tot crent Cun i	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section (2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib)	ia ib ic)	262339
F Cur A	Tot Cur i	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets Trent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares	ia ib ic ii)	262339
F Curr	Tot rent Cun i	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities	ia ib ic ii)	262339
F Cur	Tot crent Cun i ii iii iv	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds	ia ib ic ii iii iv)	262339
F Cur	Tot rent Cun i	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds	ia ib ic ii iii iv v)	262339
F Curr A	Tot Cur i ii iii iv v	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets Tent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms	ia ib ic ii iii iv v vi)	262339
F Curr A	Tot rent i ii iii v v vi vii	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment	ia ib ic ii iii iv v		1F	
F Curr A	Tot Cun i iii iii v v vi viii	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii)	ia ib ic ii iii iv v vi)	
F Cur A	Tot rent Cun i ii iii v v vi viii Inv	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories	ia ib ic ii iii iv v vi vii		1F	
F Curr A	Tot rent Cun i ii iii v v vi viii Invo i	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials	ia ib ic ii iii iv v vi vii	()	1F	
F Curr A	Tot rent Cur i iii iv v vi viii viii Inve i	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets Trent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress	ia ib ic ii iii v v vi vii vii	(0)	1F O O O O O O O O O O O O O	
F Curr A	Tot rent Cur i iii iv v vi viii Inv i iiii iii	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act al Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods	ia ib ic ii iii iv v vi vii ii iii iii iii	4135625	1F O O O O O O O O O O O O O	
F Curr A	Tot Cun i ii iii iv v vi viii Inv i ii iii ii iv	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets Trent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading)	ia ib ic ii iii iv v vi vii iii iii iii iii i		1F O O O O O O O O O O O O O	
F Curr A	Tot Cun i ii iii iv v vi viii Inv i ii iii iv v v	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares	ia ib ic ii iii iv v vi vii iii iii iii iv v	4135625	1F O O O O O O O O O O O O O	
F Curr A	Tot rent Cun i ii iii v v vi viii Inv i iii iii iii v v v vi	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools	ia ib ic ii iii iv v vi vii ii iii iii iv v v vi	4135625	1F O O O O O O O O O O O O O	
F Curr A	Tot rent i ii iii v viii Inv ii iii iv v	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investment assets (Av + Bix + C + Dv + Eiii) assets rent investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others	ia ib ic ii iii iv v vi vii iii iii iii iv v	4135625	1F 1F Aviii	
F Curr A	Tot rent Cur i ii iii iv v vi viii Inv v vi viii iv v vi viii iv v vi viii viii	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii)	ia ib ic ii iii iv v vi vii ii iii iii iv v v vi	4135625	1F O O O O O O O O O O O O O	
F Curr A	Tot rent Cun i ii iii iv v vi viii Inv i ii iii iv v vi riii Tra	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) de receivables	ia ib ic ii iii iv v vi vii iii iiv v vi vii	4135625 2814528 (1F Aviii Bviii	
F Curr A	Tot rent Cur i ii iii v v vi viii Inv v vi viii iv v vi viii iv v vi viii viii	Total (id + ii) Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act all Non-current assets (Av + Bix + C + Dv + Eiii) assets rent investments Investment in Equity instruments a Listed equities b Unlisted equities c Total (ia + ib) Investment in Preference shares Investment in government or trust securities Investment in debentures or bonds Investment in Mutual funds Investment in partnership firms Other investment Total Current investments (ic + ii + iii + iv + v + vi + vii) entories Raw materials Work-in-progress Finished goods Stock-in-trade (in respect of goods acquired for trading) Stores and spares Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii)	ia ib ic ii iii iv v vi vii ii iii iii iv v v vi	4135625	1F Aviii Bviii	262339

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D	Cas	h and cash equivalents				
	i	Balances with Banks	i	7536529		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	5362107		
	iv	Others	iv	5939732		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	1883836
E	Sho	ort-term loans and advances				
	i	Loans and advances to related parties (see instructions)	i	0		
	ii	Others	ii	8091668		
	iii	Total Short-term loans and advances (i + ii)			Eiii	809166
	iv	Short-term loans and advances included in Eiii which is				
		a for the purpose of business or profession	iva	0		
		b not for the purpose of business or profession	ivb	0		
		c given to a shareholder, being the beneficial owner of share,	ivc	0		
		or to any concern or on behalf/ benefit of such shareholder				
		as per section 2(22)(e) of I.T. Act				
F		er current assets			F	
G	Tot	al Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	28986405
ıl As	sets	(1F + 2G)			II	55220376

Part A-P&L Profit and Loss Account for the financial year 2015-16 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

		ne from operations				
A	1 , 3 , 3					
	i	Sale of products/goods	i	0		
	ii	Sale of services	ii	129978695		
	iii	Other operating revenues (specify nature and amount)				
		a Misc. Service Charge	iiia	1266616		
		b Hall Charges	iiib	473583		
		c Flat Cancellation	iiic	142403		
		d Documenty Charges	iiid	117200		
		e Total	iiie	1999802		
	iv	Interest (in case of finance company)	iv			
	V	Other financial services (in case of finance company	v			
	vi	Total (i + ii + iiie + iv + v)	4	XX - /	Avi	13197
В	+	ities, taxes and cess, received or receivable, in respect of goods and		ices sold or supplied		
	i	Union Excise duties	i	0		
	ii	Service tax	ii	0		
	iii	VAT/ Sales tax	iii	0		
	iv	Any other duty, tax and cess	iv	0		
	V	Total (i + ii + iii + iv)			Bv	
C		tal Revenue from operations (Avi + Bv)			1C	1319
		income				
i		terest income (in case of a company, other than a finance	i	1504940		
		mpany)	1			
ii		vidend income	ii	0		
iii		ofit on sale of fixed assets	iii	56117		
iv	Tra	ofit on sale of investment being securities chargeable to Securities ansaction Tax (STT)	iv	0		
v		ofit on sale of other investment	v	585966		
vi	Rei		vi	9000		
vii		ommission	vii	0		
viii		ofit on account of currency fluctuation	viii	0		
ix	_	riculture income	ix	0		
X	An	ny other income (specify nature and amount)				
	a	Liability no longer required written back	xa	117835		
	b	Promotion Income	xb	725498		
	c	Misc. Income	xc	628055		
	d	Discount Received	xd	366916		
	e	Total	xe	1838304	,	

j	xi Total of other income $(i + ii + iii + iv + v + vi + vii + viii + ix + xe)$	2xi	3994327		
j	Closing Stock				
	i Raw material	3i	0		
	ii Work-in-progress	3ii	241995003		
	iii Finished goods	3iii	6950153		
	Total (3i + 3ii + 3iii)			3iv	248945156
	Total of credits to profit and loss account $(1C + 2xi + 3iv)$			4	384917980
5	Opening Stock				
_ [j	i Raw material	5i	0		
	ii Work-in-progress	5ii	149748885		
<u> </u>	iii Finished goods	5iii	8487240		
	iv Total (5i + 5ii + 5iii)			5iv	158236125
	Purchases (net of refunds and duty or tax, if any)			6	38070392
	Duties and taxes, paid or payable, in respect of goods and services purcha				
	i Custom duty	7i	0		
	ii Counter vailing duty	7ii	0		
j	iii Special additional duty	7iii	0		
j	iv Union excise duty	7iv	0		
	v Service tax	7v	0		
<u> </u>	vi VAT/ Sales tax	7vi	0		
	vii Any other tax, paid or payable	7vii	0		
	viii Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii	0
	Freight			8	0
	Consumption of stores and spare parts			9	80369681
	Power and fuel			10	11351185
	Rents	4		11	1600000
	Repairs to building	1		12	0
	Repairs to plant, machinery or furniture			13	3086423
_	Compensation to employees	11/41	15501500		
	i Salaries and wages	14i	15791522		
	ii Bonus	14ii	0		
-	iii Reimbursement of medical expenses	14iii	0		
-	iv Leave encashment	14iv	0		
<u> </u>	v Leave travel benefits	14v			
	vi Contribution to approved superannuation fund	14vi	1520020		
	vii Contribution to recognised provident fund	14vii	1539030		
	viii Contribution to recognised gratuity fund	14viii	232436		
	ix Contribution to any other fund	14ix	0		
:	x Any other benefit to employees in respect of which an expenditure	14x	0		
	has been incurred	1 1 1		1.4- *	17562988
	xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14v + 14x)	vi + 14V	vii + 14viii + 14lX +	14xi	1/362988
-	xii Whether any compensation, included in 14xi, paid to non-resident	xiia	No		
F	If Yes, amount paid to non-residents	xiib	110		
15	In res, amount paid to non-residents Insurance	AIIU			
	i Medical Insurance	15i	<u> </u>		
	ii Life Insurance	15ii	<u> </u>		
	iii Keyman's Insurance	15iii	<u> </u>		
H.	iv Other Insurance including factory, office, car, goods, etc.	15iii	71075		
-	v Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	1311	71073	15v	71075
	Workmen and staff welfare expenses			16	536868
	Entertainment			17	330000
. /	Hospitality			18	0
	Conference			19	0
18				20	0
18 I 19	Value nramation inclinding publicate lathor ther advantagement				0
18 1 19 (Sales promotion including publicity (other than advertisement)			71	
18 19 9 20 8 21 2	Advertisement			21	U
18 19 9 9 19 19 19 19 19 19 19 19 19 19 19	Advertisement Commission		0	21	
18 19 9 9 19 19 19 19 19 19 19 19 19 19 19	Advertisement	i	0	21	0

	iii	Total (i + ii)		22iii	2310818			
23	Roy	1 1						
	i	Paid outside India, or paid in India to a non-resident other than a	i		Ō			
		company or a foreign company						
	ii	To others	ii)			
		Total (i + ii)			23iii	0		
24		fessional / Consultancy fees / Fee for technical services	1.					
	i	Paid outside India, or paid in India to a non-resident other than a	i)			
	ii	company or a foreign company To others	ii)			
	iii	Total (i + ii)	111		24iii	0		
25		el, boarding and Lodging			25	0		
26		veling expenses other than on foreign traveling			26	1138955		
27		eign traveling expenses		-	27	0		
28		nveyance expenses		-	28	0		
29		ephone expenses			29	0		
30	Gue	est House expenses		-	30	0		
31		b expenses		-	31	0		
32	1	tival celebration expenses			32	0		
33		olarship			33	0		
34	Gift				34	0		
35		nation		-	35	112600		
36	_	es and taxes, paid or payable to Government or any local body (exclu		taxes on income)				
	1	Union excise duty	36i)			
		Service tax	36ii		<u>/</u>			
	iii iv	VAT/ Sales tax Cess	36ii 36iv		1			
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v	1202267	<u>/</u> 7			
	v	Total rates and taxes paid or payable (36i + 36ii + 36ii + 36iv + 36v)		1202207	36vi	1202267		
37		lit fee	\/) —		37	558298		
38		er expenses(specify nature and amount)	#	_	37	330270		
	i	Interest and Late Fees	/i	200				
	ii	Loan Processing Fees	ii	1314770				
	iii	Miscellaneous Expenses	iii	5587210	j			
	iv	Foreign Exchange Fluctuation	iv	4794	4			
	v	Prior Period Items	v	41214	1			
	vi	Swacch Bharat Cess	vi	11928	3			
	vii	Decoration Expenses	vii	713181				
	viii	Filing Fees	viii	27700				
	ix	Motar Car Expenses	ix	147542				
	X	Security Charges	X	4036421				
	xi	Preliminary Expenses Written off	xi	41274				
		Bank Charges	xii	793936		10500150		
20		Total		1D 146 4 6	38xii	i 12720170		
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)							
	PAI	,	Am	ount				
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	ount (1			
	ii	Others (amounts less than Rs. 1 lakh)	39ii	170148	1			
	iii	Total Bad Debt (39i + 39ii)	0711]	39iii	170148		
40		vision for bad and doubtful debts		_	40	0		
41		er provisions			41	0		
42		xi + 15v + 16 to 21 +	42	55819987				
	1	i + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38xiii + 39iii + 40 + 41)]						
43	Inte							
	i	Paid outside India, or paid in India to a non-resident other than a	i)			
		company or a foreign company						
	ii	To others	ii	36016230				
	iii	Total (i + ii)			43iii	36016230		
44	Dep	preciation and amortization			44	18294659		

6h

fund[36(1)(iv)]

section 80CCD[36(1)(iva)]

Amount of contributions to a pension scheme referred to in

	i	Amount of contributions to an approved gratuity fund $[36(1)(v)]$	6i		
	i	Amount of contributions to any other fund	6j	C	
	k	Any sum received from employees as contribution to any	6k	C	
		provident fund or superannuation fund or any fund set up			
		under ESI Act or any other fund for the welfare of employees to			
		the extent not credited to the employees account on or before the			
		due date [36(1)(va)]			
	1	Amount of bad and doubtful debts[36(1)(vii)]	6 l	C	
	m	Provision for bad and doubtful debts [36(1)(viia)]	6m	C	
	n	Amount transferred to any special reserve[36(1)(viii)]	6n	C	
	0	Expenditure for the purposes of promoting family planning	60	C	
		amongst employees $[36(1)(ix)]$			
	p	Amount of securities transaction paid in respect of transaction	6р	C	
	r	in securities if such income is not included in business	· P		
		income[36(1)(xv)]			
	q	Any other disallowance	6q	C	
	r	Total amount disallowable under section 36 (total of 6a to 6q)	~ 1		6r 0
	S	Total number of employees employed by the company (mandator	rv in c	ase company has	
		recognized Provident Fund)	•	r. J	
		i deployed in India	i	0	
		ii deployed outside India	ii	0	
		iii Total	iii	0	
7	Am	ounts debited to the profit and loss account, to the extent disallow		inder section 37	
-	a	Expenditure of capital nature[37(1)]	7a	0	
	b	Expenditure of personal nature[37(1)]	7b	C	
	c	Expenditure laid out or expended wholly and exclusively NOT	7c	C	
		for the purpose of business or profession[37(1)]	M		
	d	Expenditure on advertisement in any souvenir, brochure, tract,	7d	C	
	u	pamphlet or the like, published by a political party[$37(2B)$]			
	e	Expenditure by way of penalty or fine for violation of any law	7e	3700	
		for the time being in force	(1)		
	f	Any other penalty or fine	7 f	441	
	g	Expenditure incurred for any purpose which is an offence or	7g	0	
	5	which is prohibited by law	′8	A /1	
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	C	
	i	Amount of any liability of a contingent nature	7i	C	
	i	Any other amount not allowable under section 37	7j	C	
	k	Total amount disallowable under section 37(total of 7a to 7j)			7k 4141
8	A	Amounts debited to the profit and loss account, to the extent disa	llowa	ble under section 40	
		a Amount disallowable under section 40 (a)(i), on account of			
		non-compliance with the provisions of Chapter XVII-B			
		b Amount disallowable under section 40(a)(ia) on account of	Ab	45000	
		non-compliance with the provisions of Chapter XVII-B	110		
		c Amount disallowable under section 40(a)(iii) on account of	Ac	C	
		non-compliance with the provisions of Chapter XVII-B	110		
		d Amount of tax or rate levied or assessed on the basis of	Ad	C	
		profits[40(a)(ii)]	114		
		e Amount paid as wealth tax[40(a)(iia)]	Ae	C	
		f Amount paid by way of royalty, license fee, service fee etc.	Af	0	
		as per section 40(a)(iib)	111		
		g Amount of interest, salary, bonus, commission or	Ag	C	
		remuneration paid to any partner or member $[40(b)]$	116		
		h Any other disallowance	Ah	0	
		i Total amount disallowable under section 40(total of Aa to A			8Ai 45000
	В	Any amount disallowed under section 40 in any preceding previo		ar hut allowable	8B 0
	ь	during the previous year	us yea	ai but anowabie	ob
9	Δm	ounts debited to the profit and loss account, to the extent disallow	ahle r	inder section 40A	
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	naci section ton	
	a b		9b		
	U	a day otherwise than by account payee cheque or account payee	70		
		bank draft under section 40A(3) - 100% disallowable			
1		Sum drait didd Section 1011(c) 10070 distino waste			

1	c	Provision	for payment of	f gratuity/40	DA(7)1			9c		23243	36		
	d		paid by the asse	-		r sett	ing up or	9d			0		
		as contril	bution to any fu	ınd, trust, co	mpany, A(OP, o	r BOI or						
			r any other insti	itution[40A(9	9)]								
	e		r disallowance					9e			0		
	f		ount disallowab								9f		232436
10		y amount (previous y	disallowed unde	er section 43	B in any pi	reced	ing previou	us year	but allo	wable durin	g		
	a	<u> </u>	in the nature of	f tay duty c	ess or fee i	ınder	anv law	10a			0		
	b		payable by way					I			0		
			nnuation fund		•	-		100					
			re of employees										
	c	Any sum services r	payable to an e	employee as l	bonus or co	ommi	ssion for	10c			0		
	d	Any sum	payable as inte	rest on any l	oan or bor	rowii	ng from an	y 10d			0		
		public fin	nancial institution Sustrial investme	on or a State	financial o								
ı	e		payable as inte			rowii	ng from an	y 10e			0		
	f		payable toward	ds leave enca	shment			10f			0		
	g	Total am	ount allowable	under sectio	n 43B (tota	ıl of 1	0a to 10f)	1	,		10g		0
11		tion 43B:-	debited to profi	10	9	- 2	230		allowab				
	a		in the nature of					11a		122	21		
	b		payable by way					11b			0		
			nnuation fund	1 2 2	fund or any	othe	er fund for	188					
			re of employees	17 77	**************************************	w.	C	11.11					
	c	Any sum services r	payable to an e	employee as I	oonus or co	mmı	ssion for	11c			U		
	d		payable as inte	rest on any l	oan or hor	rowi	na from an	v 11d			0		
	u		payable as inte nancial institution	111			_	- 4 10 11 11					
		1-	ustrial investme	51 1 1		नियस	ranon or a	04					
	e		payable as inte			rowi	ng from an	y 11e		À	0		
		scheduled		S. H.	"/9" HT	ar i		"	A	/l			
	f		payable toward			_	-4-74	11f			0		
	g		ount disallowab					(f)	LD		11g		1221
12	+		edit outstandin	g in the acco	unts in res	pect (of	- 10					
	a		cise Duty	U///c.			FRAN	12a			0		
	b	Service ta			IAX E)t	h West	12b 12c			0		
	c d	Any othe						12c			0		
	e		ount outstandin	ng (total of 1'	29 to 12d)			12u			12e		0
13	1 -		med to be profit			ion 3	3AB or 33/	ARA or	33AC		13		0
14			of profit charge	_			J.12 JI 001				14		0
15	1 7	•	come or expend				ed or debite	ed to the	profit	and loss	15		0
		ount (net)	_	r	_								
A – QD In the o	case	of a tradin	Quantitative ng concern	details (optio	onal in a ca	se no	t liable for	audit un	der sect	ion 44AB)			
Name		*******	Unit	Open	ing stock	Puro	chase	Sales	during	the Closing	stock	Short	age/ excess,
-				F 322	g -	duri	ng the ious year	1	ous year	_	- -	if any	_
			2	3		4	•	5		6		7	
In the o	case	of a manu	facturing conce	rn - Raw Ma	aterials	1		1		L.			
Name	Ur	nit of (Opening stock		Consump			Closing	g stock			entage	Shortage/
	me	easure		during the	during th		during			Finished	of yie	eld	excess, if
				previous	previous	year				Products			any
				year			previous						
	2		3	4	5		year 6	7		Q	9		10
Tm 41				-	-	/ D	-	/		8	7		10
ın ıne (ase	oi a manu	facturing conce	ın - rımısneo	ı products	/ ву-	products						

Item Name	Unit	Opening stock	Purchase during	Quantity	Sales during the	Closing stock	Shortage/
			the previous	manufactured	previous year		excess, if any
			year	during the			
				previous year			
1	2	3	4	5	6	7	8

Part E	3 - TI	Com	putation	of total	income
	4	-	•	•	

B - T		mputation of total income				
1		ome from house property (4c of Schedule-HP) (enter nil if loss)			1	6300
2	Pro	offits and gains from business or profession				
	i	Profit and gains from business other than speculative business and	l 2i	2322474		
		specified business (A37 of Schedule-BP) (enter nil if loss)				
	ii	Profits and gains from speculative business (B42 of Schedule-BP)	2ii	0		
		(enter nil if loss and take the figure to schedule CFL)				
	iii	Profits and gains from specified business (C48 of Schedule BP)	2iii	0		
		(enter nil if loss and take the figure to schedule CFL)				
	iv	Total (2i + 2ii + 2iii)			2iv	2322474
3	Caj	pital gains				
	a	Short term				
		i Short-term chargeable @15% (7ii of item E of schedule CG)	3ai	0		
		ii Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0		
		iii Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	585966		
		iv Total Short-term (3ai + 3aii + 3aiii)	3aiv	585966		
	b	i Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0		
		ii Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0		
		iii Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0		
	c	Total capital gains (3aiv + 3biii) (enter nil if loss)	W		3c	585966
4	Inc	ome from other sources	M			
-	a	from sources other than from owning and maintaining race horses	4a	0		
		and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)				
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)		A	4d	0
5	Tot	tal (1 + 2iv + 3c + 4d)	26		5	2914740
6	Los	sses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii	of Sch	edule CYLA)	6	0
7	Bal	ance after set off current year losses (5 – 6) (total of column 5 of sched	lule CY	(LA + 4b)	7	2914740
8	Bro	ought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii o	of Sche	dule BFLA)	8	0
9	Gre	oss Total income (7 – 8) (5xiii of Schedule BFLA + 4b)			9	2914740
10	Inc	ome chargeable to tax at special rate under section 111A, 112 etc. inc	cluded	in 9	10	0
11		ductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]			11	0
12		ductions under Chapter VI-A				
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto	12b	0		
		(9-10-2iii)]				
	С	Total (12a + 12b) [limited upto (9-10)]			12c	0
13	-	tal income (9 – 11-12c)			13	2914740
14		ome chargeable to tax at special rates (total of (i) of schedule SI)			14	0
15		ome chargeable to tax at normal rates (13 - 14)			15	2914740
16		t agricultural income (4 of Schedule EI)			16	0
17		ses of current year to be carried forward (total of xi of Schedule CFL))		17	0
18		emed total income under section 115JB (7 of Schedule MAT)	<u>'</u>		18	1509098
10	Dec	enica total income under section 115JD (/ Of Schedule MAI)			10	1309098

Part B - TTI Computation of tax liability on total income

 	U U 2	-Paradion of this maximy on total module		
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	279183
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	8376
	А	Total Tax Payable u/s 115IR (1a+1b+1c)	1d	287559

	2	Tax	payable on total income	·			
		a	Tax at normal rates on 15 of Pa	art B-TI	2a 874422		
		b	Tax at special rates (total of col	l. (ii) of Schedule-SI)	2b 0	Ō	
		d	Tax Payable on Total Income ((2a + 2b)		2d	874422
Ľ		e	Surcharge on 2d			2e	0
LI		f		ndary and higher education cess on (2d	l+2e)	2f	26232
BI		g	Gross tax liability (2d+2e+2f)			2g	900654
.IA	3		ss tax payable (higher of 1d and	<u> </u>		3	900654
COMPUTATION OF TAX LIABILITY	4			paid in earlier years (if 2g is more than	n 1d) (5 of Schedule	4	
$\mathbf{T}\mathbf{A}$		MAT					200654
F	5		payable after credit under section	on 115JAA [(3 - 4)]		5	900654
Z	6		relief				
10		a	Section 90/90A (2 of Schedule T	<u>R)</u>	6a 0		
\mathbf{AT}		b	Section 91 (3 of Schedule TR)		6b 0		0
UT	7	C Not t	Total (6a + 6b)	C		6c	900654
Æ	8		tax liability (5 – 6c) (enter zero if rest payable	negative)		1	700054
Ó	9		rest payable For default in furnishing the re	atuum (aaatian 22/A)	8a		
\mathbf{C}		a b	For default in payment of adva		8b 0		
		c	For deferment of advance tax (8c C		
		d	Total Interest Payable (8a+8b+		δC	8d	0
	9		regate liability (7 + 8d)	-ac)		9	900654
	10		es Paid			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
βά		a	Advance Tax (from column 5 of	F 15A)	1000000		
A		b	TDS (total of column 8 of 15B)	1511)	10b 815021		
J E		c	TCS (total of column 7 of 15C)	ENERGY AND	10c 70601		
PA DF		d	Self-Assessment Tax (from colu	umn 5 of 15A)	10d (
ES		e	Total Taxes Paid (10a + 10b +		100	10e	1885622
TAXES PAID AND BANK DETAILS	11	_	ount payable (9 - 10e) (Enter if 9	AC 10000 5009, TX		11	0
$\mathbf{T}_{\mathbf{I}}$	12			und, if any, will be directly credited into	the bank account)	12	984970
13. D				ny time during the previous year (exclu			
			1 2 2 3	nts held by you at any time during the j		dorma	nt 14
accoi	unts). Pr o	ovide	the details below	\$ 700 min 62" //99	. /1		
			n which refund, if any, shall be	The second secon		r	
S.No	IFS Cod	le of t	the bank	Name of the Bank		Bank A	Account Type
			- 6 /No-	- 40	number should be 9		
			1004	1000	digits or more as per		
1	IOBA000	22122	- 17	INDIAN OVERSEAS BANK	<i>CBS system of the bank)</i> 212202000000107	Current	
_			ount details	INDIAN OVERSEAS BANK	21220200000107	Current	
	JFS Cod		ount actuins		Account Number (the	Ronk	Account Type
3.110	TES CON	ול טו נ	He bank		number should be 9	Dann 1	Account Type
			!		digits or more as per		
			ļ ļ		CBS system of the bank)		
2	CORP000	00661			066101601000765	Current	;
	SBIN000				33895580746	Current	
1 1	VIJB000				723300301000506	Current	
	UTIB000				910020027617188	Current	
	UTIB000				910020027478806	Current	
-	HDFC000				12242290000251	Current	:
8	HDFC000	00515		HDFC BANK	50200004153802	Current	:
9	SBIN000	8735	- 1	STATE BANK OF INDIA	30866190504	Current	;
10	IOBA000)2122	1	INDIAN OVERSEAS BANK	212202000004514	Current	;
11	CORP000	00661		CORPORATION	01000564	Current	
12	IOBA000)2122		INDIAN OVERSEAS BANK	212202000005314	Current	;
	IOBA000			INDIAN OVERSEAS BANK	212202000005504	Current	
14	IOBA000)2122		INDIAN OVERSEAS BANK	212202000005293	Current	
		$\overline{}$					

L4	Do you at any time during the previous year :-	14	No
	(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity)		
	located outside India or		
	(ii) have signing authority in any account located outside India or		
	(iii) have income from any source outside India?		
	[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]		

VERIFICATION

I. ANIL KUMAR LOHARUKA son/ daughter of RAM BHAGAT LOHARUKA holding permanent account number AAWPL5808 **R** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: KOLKATA KOLKA Date: 08/10/2016

1	Address of property 1	Town/City		State		Pin code
	GOPALPUR, RAJARHAT,	KOLKATA		WEST	BENGAL	700136
	Is the property co-owned?	NO		of sha		
	S.No Name of Co-owner(s)	PAN of Co-ov	Percentage Share in Property		Property	
	Type Of House Property	Let Out	1111			_
	S.No.Name(s) of Tenant (if let out)	\$200 m	PAN of Tenant(s) (optio	nal)		
	1 FPAI	9 /4 / 11 /2 7	16.27			7
a	Annual letable value or rent received or received the year, lower of the two if let out for part of the	e year)	f the two if let out for whole of	f 1a	900	Ō
b	The amount of rent which cannot be realized	1b	P 1711 (0		
c	Tax paid to local authorities	1c सम्बद्धाः वस्तर	ā _ ////	Ō		
d	Total (1b + 1c)	1d	25 211	$\bar{0}$		
e	Annual value (1a - 1d) (nil, if self -occupied et	c. as per section 23(2)of the Act)			900	$\overline{0}$
f	Annual value of the property owned(own per	centage share y	x 1e)	1f	900	$\overline{0}$
g	30% of 1f	1g	2700	0		
h	Interest payable on borrowed capital	1h		Ō		
i	Total (1g + 1h)		THE WALL	1i	270	$\overline{0}$
j	Income from house property 1 (1f – 1i)	TAVIN	:DAK!	1j	630	$\vec{0}$
2	Income under the head "Income from house p	property"	The second second			
	a Rent of earlier years realized under secti	on 25A/AA			2a	
	b Arrears of rent received during the year under section 25B after deducting 30%			_	2b	
	in the secretary of the secretary and the secretary					

Fron	n business or profession other than speculative business and spec				
1	Profit before tax as per profit and loss account (item 45 and 53 of	of Part	A-P&L)	1	1509
2a	Net profit or loss from speculative business included in 1 (enter	- 2a	C		
	ve sign in case of loss)				
2b	Net profit or Loss from Specified Business u/s 35AD included in	2b	C		
	1 (enter -ve sign in case of loss)				
3	Income/ receipts credited to profit and loss account considered	under o	L ther heads of income		
<i>J</i>	a House property	3a	9000		
		3b	585966		
	b Capital gains			-	
	c Other sources	3c	C		
4	Profit or loss included in 1, which is referred to in section	4	C		
	44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA				
	Chapter-XII-G/ First Schedule of Income-tax Act				
5	Income credited to Profit and Loss account (included in 1)which	ı is exer	npt		
	a Share of income from firm(s)	5a	C		
	b Share of income from AOP/ BOI	5b	C		
	c Any other exempt income(specify nature and amount)				
	S.NO Nature Amount				_
	Total	5c	C		
	d Total exempt income (5a + 5b + 5ciii)	5d	C		0.1
6	Balance (1– 2a – 2b – 3a – 3b – 3c – 4– 5d)			6	91
7	Expenses debited to profit and loss account considered under of		ds of income		
	a House Property	7a	C		
	b Capital gains	7b	C		
	c Other sources	7c	C		
8	Expenses debited to profit and loss account which relate to	8	C		
	exempt income	l" No			
9	Total $(7a + 7b + 7c + 8)$	9	0		
10	Adjusted profit or loss (6+9)	17/1/		10	91
		////			1829
11	Depreciation and amoritisation debited to profit and loss account	nt /		11	1829
12	Depreciation allowable under Income-tax Act	1/ //	<u> </u>		
	i Depreciation allowable under section 32(1)(ii) and 32(1)	12i	16773751		
	(iia) (item 6 of Schedule-DEP)		/\ / L		
	ii Depreciation allowable under section 32(1)(i) (Make your	12ii	C		
	own computation refer Appendix-IA of IT Rules)		1/12		
	iii Total (12i + 12ii)	- 2 K		12iii	1677
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	4 1911		13	243
14	Amounts debited to the profit and loss account, to the extent	14	0		
	disallowable under section 36 (6r of Part-OI)	1			
15	Amounts debited to the profit and loss account, to the extent	15	4141		
13		13	4141		
17	disallowable under section 37 (7k of Part-OI)	1.0	45000		
16	Amounts debited to the profit and loss account, to the extent	16	45000		
	disallowable under section 40 (8Ai of Part-OI)				
17	Amounts debited to the profit and loss account, to the extent	17	232436		
L	disallowable under section 40A (9f of Part-OI)	\perp			
18	Any amount debited to profit and loss account of the previous	18	1221		
	year but disallowable under section 43B (11g of Part-OI)				
19	Interest disallowable under section 23 of the Micro, Small and	19	C		
-	Medium Enterprises Development Act,2006				
20	Deemed income under section 41	20	C		
21	Deemed income under section 41 Deemed income under section 32AC/32AD/33AB/33ABA/	21			
		41			
41	35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA				
		22	C		
22	Deemed income under section 43CA	100	41214		
22 23	Any other item of addition under section 28 to 44DA	23			
22	Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any	23	C		
22 23	Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any other expense not allowable (including income from salary,	24	C		
22 23	Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any other expense not allowable (including income from salary,	24	C		
22 23	Any other item of addition under section 28 to 44DA Any other income not included in profit and loss account/any	24	C		

	26	Deduction allowable under section		26	0		
	27	Deduction allowable under section		27	0		
	28	Amount allowable as deduction u		28	0		
	29	Amount of deduction under secti		29	0		
		excess of the amount debited to p	, , , ,				
		of Schedule ESR) (if amount deduc					
		or 35CCD is lower than amount de	ebited to P & L account, it will go				
		to item 24)					
	30	Any amount disallowed under se	ection 40 in any preceding	30	338646		
		previous year but allowable duri	ng the previous year(8B of				
		PartA-OI)					
	31	Any amount disallowed under se	ection 43B in any preceding	31	0		
		previous year but allowable duri	ng the previous year(10g of				
		PartA-OI)					
	32	Deduction under section 35AC		_			
		a Amount, if any, debited to p	profit and loss account	32a	0		
		b Amount allowable as deduct	tion	32b	0		
		c Excess amount allowable as	deduction (31b - 31a)	32c	0		
	33	Any other amount allowable as d	leduction	33	97932		
	34	Total $(26 + 27 + 28 + 29 + 30 + 31)$	1 + 32c + 33			34	436578
	35	Income (13 + 25 – 34)	,			35	2322474
	36	Profits and gains of business or p	profession deemed to be under -				
	-	i Section 44AE		36i	0		
		ii Section 44B		36ii	0		
		iii Section 44BB		36iii	0		
		iv Section 44BBA	/	36iv	0		
		G 4 41777	TAJELIO PER TOUR PORT	36v	0		
		3/ 1/	8 M JPH H 9	10.10	0		
		52.11	ALEM AND A	36vi			
		vii Section 44DA	452 VO. VOCAMBECO 94 7 N.	36vii	0		
		viii Chapter-XII-G (tonnage)		36viii	0		
		ix First Schedule of Income-ta	x Act	36ix	0		
		x Total (36i to 36ix)	h	////	<u>A</u>	36x	0
	37	Net profit or loss from business of	or profession other than speculat	ive and	specified business	37	2322474
		(34+35x)	77. 14 day				
	38	Net Profit or loss from business o			_	A38	2322474
		business after applying rule 7A, 7		7B or 8	is not applicable,		
		enter same figure as in 36) (If loss	v c	all C			
В		putation of income from speculati		130.			
	39	Net profit or loss from speculative		ccount		39	0
	40	Additions in accordance with sec				40	0
	41	Deductions in accordance with se		-		41	0
	42	Income from speculative business	\mathbf{s} (39 + 40 - 41) (if loss, take the figure	gure to	6xi of schedule	B42	0
		CFL)					
C		putation of income from specified		_			
	43	Net profit or loss from specified l	2 2	ount		43	0
	44	Additions in accordance with sec				44	0
	45	Deductions in accordance with se	ection 28 to 44DA (other than dea	luction i	u/s 35AD, (ii) 32 or	45	0
		35 on which deduction u/s 35AD is	s claimed)				
	46	Profit or loss from specified busin	ness (43 + 44 - 45)			46	0
	47	Deductions in accordance with se	ection 35AD(1) or 35AD(1A)			47	0
	48	Income from specified business (46 - 47) (if loss, take the figure to	7xi of so	chedule CFL)	C48	0
Incor	me ch	argeable under the head 'Profits a	and gains' from business or profe	ession	D	2322	
		(2 + C48)	-			474	1
		head set off of business loss of cu	rrent year	<u> </u>			
	SI	Type of Business income	Income of current year (Fill t	his	Business loss	Busin	ness income remaining
	No.	1	column only if figure is zero or po		set off(2)		r set off(3)[(3)=(1)-(2)]
	i	Loss to be set off (Fill this row	, , , , , , , , , , , , , , , , , , ,	,	0		. /2. / . / / / / / / /
		only if figure is negative)					
	ii	Income from speculative		0	0		0
1		T					

D

business

iii	Income from specified business 0	0	0
iv	Total loss set off (ii + iii)	0	
v	Loss remaining after set off (i - iv)	0	
Pleas	e include the income of the specified persons referred to in Schedule SPI whi	ile computing the inco	ome under this head

Schedule Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

NOTE

DEPRECIATION ON PLANT AND MACHINERY

14) (enter 0 if result is negative)

1	Block of assets				Plant and ma	chinery		
2	Rate (%)	15	30	40	50	60	80	100
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the	33970386	` '	,		240543	. ,	
	first day of previous year							
4	Additions for a period of 180	1810255				58053	3	
	days or more in the previous							
	year							
5	Consideration or other	220000				()	
	realization during the							
	previous year out of 3 or 4							
6	Amount on which	35560641				298596	5	
	depreciation at fullrate to be							
	allowed (3 + 4 - 5) (enter 0, if							
	result is negative)	100050=	3	2000		1.70.11		
7	Additions for a period of less	1000587	reman.	2.36	lo.	15241	l	
	than 180 days in the previous year	K			A.			
8	Consideration or other	0			1119	()	
	realizations during the year	W	1 171	¥	11.75			
	out of 7	741	141 88	ĺ.	(90)			
9	Amount on which	1000587	400		W.K	15241	l	
	depreciation at halfrate to be	M		97	(22)			
	allowed (7-8) (enter 0, if result	M.N	स्वयंत्रीय वर	à	12.22			
10	is negative)	522400	_	- Ass	1///	150156		
10	Depreciation on 6 at full rate	5334096	E. F. File. A.	400	94 <u> </u>	179158		
11	Depreciation on 9 at half rate	75044	1 1 0	1 1		4572		
12	Additional depreciation, if	0		13/2	7		'	
12	any, on 4	0						
13	Additional depreciation, if any, on 7	h. "			of Miles		,	
14	Total depreciation (10 + 11 +	5409140	TAVE	EDAR	11111	183730)	
14	10tal depreciation (10 + 11 + 12 + 13)	3407140	IAX U	CL L		103730	1	
15	Expenditure incurred in	0				()	
	connection with transfer of	" ليحا			1			
	asset/ assets							
16	Capital gains/ loss under	0				(
	section 50 (5 + 8 -3-4 -7 -15)							
	(enter negative only if block							
	ceases to exist)							
17	Written down value on the last	31152088				130107	7	
	day of previous year* (6+ 9 -							

Schedule
Schedille
56216414
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DEPRECIATION ON OTHER

negative)

Depreciation on other assets(Other than assets on which full capital expenditure is allowable as deduction)

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the	5610187	80587077		24706064		
	first day of previous year						
4	Additions for a period of 180	C	0		290450		
	days or more in the previous						
	year						
5	Consideration or other	C	0		C		
	realization during the previous						
	year out of 3 or 4						
6	Amount on which depreciation	5610187	80587077		24996514		
	at full rate to be allowed (3 + 4						
	-5)(enter 0, if result is negative)						
7	Additions for a period of less	C	6840263		C		
	than 180 days in the previous						
	year						
8	Consideration or other	C	0		C		
	realizations during the year		I. Jan.				
	out of 7	190		100			
9	Amount on which depreciation		6840263	1991	C		
	at half rate to be allowed (7-8)	18 6		1919			
	(enter 0, if result is negative)			11.11			
10	Depreciation on 6 at full rate	280509	AL SAMPLE POR	51.11	2499651		
11	Depreciation on 9 at half rate	C	342013	168	C		
12	Additional depreciation, if any,	C	0	111	C		
	on 4	Mi i	100	/5/0			
13	Additional depreciation, if any,	C		1/1/	C		
	on 7	120	सम्यम्भ प्रधातः	a 1249			
14	Total depreciation	280509	8400721	95 A.H	2499651		
	(10+11+12+13)	611 3	D TEST G	100	A /1		
15	Expenditure incurred in	13/2-7-0	0	124	C	-7	
	connection with transfer of	245			KI "		
	asset/ assets			- 40	M. 2		
16	Capital gains/ loss under	C	0	. mc N/2	C		
	section 50* (5 + 8 -3-4 -7 -15)	111757	VDED	VK1			
	(enter negative only if block	17	IV DEL				
	ceases to exist)						
17	Written down value on the	5329678	79026619		22496863		
	last day of previous year*						
	(6+9-14) (enter 0, if result is						
1	magativa)	I	I	I		I	1

edu P	ıle		nmary of depreciation on assets (Other than on assets on we er any other section)	hich full	l capital expenditure	is allowable	as deduction
•	1		at and machinery				
Ī		a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	5409140		
		b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b	0		
2		c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c	0		
		d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d	0		
		e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e	183730		
		f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	0		
		g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	0		
		h	Total depreciation on plant and machinery ($1a + 1b + 1a$	c + 1d +	1e + 1f + 1g)	1h	559
	2	Buil	ding				
		a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a	280509		
		b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b	8400721		
		c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	0		
		d	Total depreciation on building (total of $2a + 2b + 2c$)	113	h	2d	868
Ī	3	Fur	niture and fittings (Schedule DOA- 14 iv)	- //	//	3	249
ı	4	Inta	ngible assets (Schedule DOA- 14 v)	T.	VS	4	
ľ	5		os (Schedule DOA- 14 vi)	1	! II	5	
İ	6	Tota	al depreciation $(1h + 2d + 3 + 4 + 5)$		777	6	167

a Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i) b Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii) c Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii) d Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv) e Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 vi) g Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi) g Block entitled for depreciation @ 100 per cent (Schedule 1g DPM - 16 vii) h Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1	Pla	nt and machinery	114			
DPM - 16ii) C Block entitled for depreciation @ 40 per cent (Schedule 1c DPM - 16 iii) d Block entitled for depreciation @ 50 per cent (Schedule 1d DPM - 16 iv) e Block entitled for depreciation @ 60 per cent (Schedule 1e DPM - 16 vi) f Block entitled for depreciation @ 80 per cent (Schedule 1f DPM - 16 vi) g Block entitled for depreciation @ 100 per cent (Schedule 1g DPM - 16 vii) h Total (1a + 1b + 1c + 1d + 1e + 1f + 1g) 1h Building a Block entitled for depreciation @ 5 per cent (Schedule 2a DOA - 16i) b Block entitled for depreciation @ 10 per cent (Schedule 2b DOA - 16ii) c Block entitled for depreciation @ 100 per cent (Schedule 2c DOA - 16iii) d Total depreciation on building (total of 2a + 2b + 2c) 2d Separation of titings (Schedule DOA - 16 iv) 4 Intangible assets (Schedule DOA - 16 vi) 5 Ships (Schedule DOA - 16 vi) 5 Ships (Schedule DOA - 16 vi) 5		a		1a)	
DPM - 16 iii) d Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv) e Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v) f Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi) g Block entitled for depreciation @ 100 per cent (Schedule DOA - 16 ii) h Total (1a + 1b + 1c + 1d + 1e + 1f + 1g) 2 Building a Block entitled for depreciation @ 5 per cent (Schedule DOA - 16 ii) b Block entitled for depreciation @ 10 per cent (Schedule DOA - 16 iii) c Block entitled for depreciation @ 100 per cent (Schedule DOA - 16 iii) d Total depreciation on building (total of 2a + 2b + 2c) 3 Furniture and fittings (Schedule DOA - 16 iv) 5 Ships (Schedule DOA - 16 vi) 5 Ships (Schedule DOA - 16 vi)		b		1b		j	
e Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v) f Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi) g Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii) h Total (Ia + Ib + Ic + Id + Ie + If + Ig) 2 Building a Block entitled for depreciation @ 5 per cent (Schedule DOA - 16ii) b Block entitled for depreciation @ 10 per cent (Schedule DOA - 16iii) c Block entitled for depreciation @ 100 per cent (Schedule DOA - 16iii) d Total depreciation on building (total of 2a + 2b + 2c) 2 Block entitled for depreciation @ 100 per cent (Schedule DOA - 16 iv) 3 Intangible assets (Schedule DOA - 16 vi) 5 Ships (Schedule DOA - 16 vi) 5 Ships (Schedule DOA - 16 vi)		c		1c	()	
DPM - 16 v)		d		1d)	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		e	DPM - 16 v)	1e	()	
DPM - 16 vii) h Total (1a + 1b + 1c + 1d + 1e + 1f + 1g) 1h		f		1f	()	
2 Building a Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i) b Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii) c Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii) d Total depreciation on building (total of 2a + 2b + 2c) 3 Furniture and fittings (Schedule DOA- 16 iv) 4 Intangible assets (Schedule DOA- 16 vi) 5 Ships (Schedule DOA- 16 vi) 5 Ships (Schedule DOA- 16 vi) 5		g		1g	(j	
a Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i) b Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii) c Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii) d Total depreciation on building (total of 2a + 2b + 2c) 3 Furniture and fittings (Schedule DOA- 16 iv) 4 Intangible assets (Schedule DOA- 16 vi) 5 Ships (Schedule DOA- 16 vi) 5 Ships (Schedule DOA- 16 vi)						1h	
DOA- 16i) b Block entitled for depreciation @ 10 per cent (Schedule 2b DOA- 16ii) c Block entitled for depreciation @ 100 per cent (Schedule 2c DOA- 16iii) d Total depreciation on building (total of 2a + 2b + 2c) 2d 3 Furniture and fittings (Schedule DOA- 16 iv) 3 4 Intangible assets (Schedule DOA- 16 v) 4 5 Ships (Schedule DOA- 16 vi) 5	2	Bui	0				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		a	DOA- 16i)	2a	()	
DOA- 16iii) d Total depreciation on building (total of 2a + 2b + 2c) 2d	I	b		2b	(j	
3 Furniture and fittings (Schedule DOA- 16 iv) 3 4 Intangible assets (Schedule DOA- 16 v) 4 5 Ships (Schedule DOA- 16 vi) 5	I	c		2c	()	
4 Intangible assets (Schedule DOA- 16 v) 4 5 Ships (Schedule DOA- 16 vi) 5	ı	1 ***	_			2d	
5 Ships (Schedule DOA- 16 vi) 5	3	Fur	initure and fittings (Schedule DOA- 16 iv)			3	
, <u> </u>	4	Int	angible assets (Schedule DOA- 16 v)			4	
·	5	Shi	.ps (Schedule DOA- 16 vi)			5	

SI No		Ex	penditure of the nature	Amount, if any, debited to	Amount of deduction	Amount of deduction in excess of
		ref	ferred to in section (1)	profit and loss account (2)	allowable (3)	the amount debited to profit and loss account $(4) = (3) - (2)$
Ì			(1)(i)			
ii			(1)(ii)			
ii	35(1)(iia)		, , , ,			
i v		`	(1)(iii)			
v .			(1)(iv)	<u></u>		
vi 			(2AA)			
vii 			(2AB)			
viii			CCC			
ix			CCD			
		10	tal			
-		From a	sale of land or building or i Full value of considera	ation received/receivable	ai	0
CAPITAL GAINS				oer stamp valuation authority ation adopted as per section 500 pital Gains (ai or aii)	aii C aiii	0
ر ب		b	Deductions under section		40%	
A			i Cost of acquisition with	thout indexation	bi	0
.			ii Cost of Improvement v		bii	0
CA			transfer	nd exclusively in connection wit	- 171)	0
			iv Total (bi + bii + biii)		biv	0
			Balance (aiii - biv)		1c	0
1				54D/54G/54GA (Specify details i	7777	
		S. No.	V	41/1 94 1/14	Amount 1d	0
				s on Immovable property (1c - 1		A1e
			short-term Capital Gains I slump sale	On Hilliovable property (1c - 1	<u>.a)</u>	Alc
	2				2a	0
	2	а	Full value of consideration	ท	7.2	
	2		Full value of consideration Net worth of the under tal		2b	0

	iv Total (bi + bii + biii)	biv	0				
	c Balance (aiii - biv)	1c	0				
	d Deduction under section 54D/54G/54GA (Specify details in	n item D below)					
	S. No. Section	Amount	A				
	Total	1d	0				
	e Short-term Capital Gains on Immovable property (1c - 1d)						
2	From slump sale						
	a Full value of consideration	2a	0				
	b Net worth of the under taking or division	2b	0				
	c Short term capital gains from slump sale (2a - 2b)						
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]						
	a Full value of consideration 3a						
	b Deductions under section 48						
	i Cost of acquisition without indexation	bi	0				
	ii Cost of Improvement without indexation	bii	0				
	iii Expenditure wholly and exclusively in connection with transfer	h biii	0				
	iv Total (i + ii + iii)	biv	0				
	c Balance (3a - 3biv)	3c	0				
	d Loss to be disallowed u/s 94(7) or 94(8)- for example if as bought/acquired within 3 months prior to record date an dividend/income/bonus units are received, then loss arisin out of sale of such asset to be ignored (Enter positive valuable)	nd Ing	0				
	e Short-term capital gain on equity share or equity oriente	ed MF (STT paid) (3c +	3d) A3e				
4	For NON-RESIDENT, not being an FII- from sale of shares or company (to be computed with foreign exchange adjustment u 48)	r debentures of an India	an				
	a STCG on transactions on which securities transaction tax	x (STT) is paid	A4a				
	b STCG on transactions on which securities transaction tax	x (STT) is not paid	A4b				

	5	For 1	NON-RESIDE	NT- from s	sale of secu	rities (other tha	n those at	A3 ab	ove) by an FII as			
		1	ection 115AD			`			•			
		a	Full value of	considerati	on			5a		0		
		b	Deductions u	nder section	n 48			<u> </u>				
			i Cost of ac	quisition w	ithout inde	exation		bi		0		
			ii Cost of Im	iprovement	without in	ndexation		bii		0		
						vely in connection	on with	biii		0		
			transfer	·		•						
			iv Total (i + i	ii + iii)				biv		0		
		С	Balance (5a -	5biv)				5c		0		
		d			94(7) or 9	4(8)- for exampl	le if	5d		0		
						months prior to						
			date and divi	dend/incom	ne/bonus u	nits are received	, then					
			_		such secu	rity to be ignore	d (Enter					
			positive value	•							_	
		e	Short-term ca	apital gain	on sale of s	securities by an H	FII (other	than t	hose at A2) (5c +	A	5e	0
			5d)									
	6	Fron				A2 or A3 or A4 o	r A5 aboy	/e				
		a	Full value of					6a	281425	77		
		b	Deductions u									
			i Cost of ac					bi	275566	11		
			ii Cost of Im	_			State of the last	bii		0		
				re wholly a	ınd exclusi	vely in connection	on with	biii		0		
			transfer		1/17		199					
			iv Total (i + i		N		1	biv	275566			
		С	Balance (6a -		(/			6c	5859	66		
		d				to be disallowed		6d		0		
						ht/acquired with		- (94)				
			months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset									
							ich asset	-/20				
		to be ignored (Enter positive value only) e Deemed short term capital gains on depreciable assets (6						1/11/				
		e			tal gains of	n depreciable ass	sets (6 of	6e	A	O		
		_	schedule- DC		54D/54G/	F460	(O" /)	4				
			f Deduction under section 54D/54G/54GA									
		S. No					<i>37.17</i> .	Amou	nι			
		Tota		.44141.	4 A 1 -	12 × 12 × 1		6f	(1 . (- (6)	0	(-	5066
-						r A2 or A3 or A4	4 or A5 at	ove (6	c + 6a + 6e - 61)	A	6g 585	5966
-	7		unt deemed to					11.		N		
	a					al gain on asset t					0	
			s snown below year? If yes, tl				ccounts S	cneme	within due date f	or		
-							inad/aanat	wy ot od	Amount not use	al		
			Previous year in which asset			New asset acqui			_			
		110	transferred	claimed t		asset acquired/	out of C					
			u ansieri eu	Clameu	mat year	constructed	Gains a	_				
						constitucted	Gains a	ccount	account (X)	15		
-	b	Amo	unt deemed to	he short to	rm canita	l gains u/s 54D/5	4G/54GA	other		-		
	N	1	at 'a'	, or short it	am capita	: 5ams u/s 3 7D /3	TUIJTUA	, omei				
-				ned to be s	hort-term	capital gains u/s	54D/54G/	/54GA	(aXi + b)	A	7	0
-	8	_							to tax in India as	11		
	<i>-</i>	1	OTAA		o o menudi		. not char	5-4510	to was in filling as			
-	SI.	Per	Country	Article	Whether	Item No.	A1 to A7		Amount of STC	G		
	No	N	ame, Code	of DTAA	Tax	above in wh						
	_ , 0	'	,	1	Residency							
					Cerificate							
				I I	obtained ?							
		<u> </u>	Total amount			ble to tax in Indi	ia as per l	DTAA		A	8	0
	9					2c + A3e + A4a -			6g + A7 - A8			5966
_	Long			_		9 are not applica			_			
-	1	_	n sale of land o				~					
- 1	-	1 1 011	_ Jule of Iuliu (- vanding	or world							

ai

i Full value of consideration received/receivable

ı	;;	Value of property as non-stamp valuation authority	aii		
		Value of property as per stamp valuation authority Full value of consideration adopted as per section 50C	aiii		
	111	for the purpose of Capital Gains (ai or aii)	aiii		
b	De	eductions under section 48		<u> </u>	-
-	i	Cost of acquisition with indexation	bi)
		Cost of Improvement with indexation	bii		
		Expenditure wholly and exclusively in connection with	biii		Ō
		transfer			
	iv	Total (bi + bii + biii)	biv	(
С		lance (aiii - biv)	1c		Ō
d		eduction under section 54D/54EC/54G/54GA (Specify deta		item D below)	
S. N		Section	Amo		
Tota			1d	(
e		ong-term Capital Gains on Immovable property (1c - 1d)	1	<u> </u>	B1e 0
-		ump sale			
a		ll value of consideration	2a	(5
b	1	t worth of the under taking or division	2b	(Ō
c		lance (2a - 2b)	2c	(Ō
d		eduction u/s 54EC	2d		
e		ong term capital gains from slump sale (2c - 2d)			B2e 0
		lle of bonds or debenture (other than capital indexed bon	de icei	red by Government)	520
a		ll value of consideration	3a	Tea by Government)	
b		eductions under section 48	Ja		
D		Cost of acquisition without indexation	hi		3
	i	200.00° 2° 1.00° 100.00° 1	bi		
		Cost of Improvement without indexation	bii		7
	111	Expenditure wholly and exclusively in connection with	biii	(,
		transfer	111	,	
		Total (bi + bii + biii)	biv)
c		lance (3a - biv)	3c	1)
d		duction under sections 54EC(specify details in item D	3d	V)
		low)	1/14	4	
e		TCG on bonds or debenture (3c - 3d)	4///		B3e 0
1). F	ron	ı sale of,		ted securities or units	
		A Jan 2		ro coupon bonds where so under section 112(1)	
1 1			~	olicable	
a	Fu	ll value of consideration	4a	(
b		ductions under section 48		P. C. P. P.	
	i	Cost of acquisition without indexation	bi		7
	1	Cost of Improvement without indexation	bii		
		Expenditure wholly and exclusively in connection with	biii		
	1111	transfer	DIII		,
	:		him		5
		Total (bi + bii + biii)	biv		7
c		lance (4a - 4biv)	4c	()
d	1	duction under sections 54EC (Specify details in item D	4d)
		low)			
e		ong-term Capital Gains on assets at B4 above (4c - 4d)		 	B4e 0
		N-RESIDENTS- from sale of shares or debenture of Indi			
com		ed with foreign exchange adjustment under first proviso		ion 48)	
a		TCG computed without indexation benefit	5a	(
b		duction under sections 54EC (Specify details in item D	5b		
		low)			
c		TCG on share or debenture (5a - 5b)	5c	(
1). F	or l	NON-RESIDENTS- from sale of,		onds or GDR as referred	
	-			e. 115AC	
a		ll value of consideration	6a)
b		ductions under section 48		1	
	i	Cost of acquisition without indexation	bi	(
		Cost of Improvement without indexation	bii		
	iii	Expenditure wholly and exclusively in connection with	biii	(
1	1	transfer			

transfer

<u>'</u>		iv Total (bi +	+ bii + biii)				biv		0	
ļ		Balance (6a -					6c		ō	
!	d		ader section	s 54EC(sp	pecify details in i	tem D	6d		Ō	
'		below)								
!			_			ase of N		IDENT (6c - 6d)	B6e	
6	2). F	or NON-RESI	DENTS- fr	om sale of	f,	_		curities by FII as d to in sec. 115AD		
	a	Full value of	considerati				6a	10 III Sec. 113AD	0	
		Deductions u							-	
ı '			cquisition wi		levation		bi		Ō	
'	'	ii Cost of Im	_				bii		0	
					sively in connect	ion with			$\bar{0}$	
'	'	iv Total (bi +	+ bii + biii)				biv		0	
'		Balance (6a -					6c		0	
	d	,		s 54EC(sp	pecify details in i	tem D	6d		Ō	
'	e	Long-term C					ON-RESI	IDENT (6c - 6d)	B6e	
7	Fron	n sale of assets	s where B1	to B7 abov	ve are not applic					
	a	Full value of	considerati	on			7a		ō	
'		Deductions u	ınder sectioi	n 48						
		i Cost of ac	cquisition wi	ith indexa	tion	Recons	bi		Ō	
'		ii Cost of Im	nprovement	t with inde	exation	2	bii		Ō	
		iii Expenditu transfer	ure wholly a	pr 10	sively in connect	ion with	100		ō	
'		iv Total (bi +		4			biv		Ō	
'		Balance (7a -		V	TAPLET		7c		$\bar{0}$	
'		<u> </u>	nder section	s 54D/54F	EC/54G/54GA (S	Specify (· ·		
'	S. No			ii.	(4.00 pt.)	Amour	nt			
'	Total		- 13	N.	\$ 10 Miles (100 Miles	7d		0		
	e				ts at B7 above (7	MI		B7e		
8		ount deemed to								
a	year		was deposit	ted in the (" I I I I I I I I I I I I I I I I I I I			ng the previous within due date for	. No	
\vdash						mired/co	netructed	l Amount not used	1	
'	1 1	in which asset						d for new asset or	2"	
	110	transferred	700	300	asset acquired constructed	/ out o	of Capital as account	remain unutilized	d	
b	Amc	unt deemed t	o he long-te	rm capita	al gains, other th	an at 'a		account (12)	-	
					capital gains (Xi				B8	
9	FOR	R NON-RESID	DENTS- LTO				t not char	rgeable to tax in		
CT		a as per DTAA			T TTT -41- on Tox	Ttc			~	
SI. No		Country Name, Code	Article o	fDIAA	Whether Tax Residency Cerificate obtained?	В8 а	m B1 to above in h included	Amount of LTCG		
\vdash		Total amount	of LTCG r	of charge	eable to tax in In	⊥ ıdia as r	er DTAA		B9	ı
10								B8 - B9] (In case	B10	
	of los	ss take the figur								
		_			AL GAINS" (A9) + B10)	(take B10	as nil, if loss)	C	58
Into		ion about dedu			e-11					
1					5/54GA give follo			-		
					Date of its acquisi construction	ition/	Amount deposited in Capital Gains Accounts Scheme before due			
1 ,	Total deduction claimed 0									Scheme octore
	Tota	Adeduction cl.	aimed	1	0					

S.No	Type of C	apital Gain	Gain of current	Short term capita	l loss set off		Long term capital	l loss set off	Current year's
		ļ	year (Fill this	15%	30%	applicable rate	10%	20%	capital gains
		ļ	column only if	1					remaining after
		ļ	computed figure is	1					set off (7=
		ļ	positive)	<u> </u>					1-2-3-4-5-6)
			1	2	3	4	5	6	7
i	Loss to be			0'	0	O	0	0	
	(Fill this re								
	figure con	nputed is							
<u></u>	negative)	1		<u> </u>					
ii	Short	15%	0		U	0			0
iii	term	30%	0	0		U			0
	capital	applicable	585966	l O	U				585966
	gain	rate							
V .	Long	10%	U	0	0	0		U	U
	term	20%	U		U	U	U		U
	capital		1	1					
	gain	t off (;;)					0	0	
vii		,	+ iii + iv + v + vi)	0		0		0	
			set off (i - vii)	<u>C</u>	1 0	U	U	U	
F			t accrual/receipt o	of capital gain	1 1 1 1 1 1 1 1 1	1	1 5 10 1		1 1 2 1 2 1 2 1
	Type of	Capital ga	ain / Date	ļ	Upto 15/6(i)	16/6 to	16/9 to	16/12 to	16/3 to 31/3(v)
						15/09(ii)	15/12(iii)	15/3(iv)	
1			ins taxable at the rate		0	0	0	0	0
			f schedule BFLA, if		453	<u></u>			
2			ins taxable at the rate		To the same of	0	0	0	0
			of schedule BFLA, if	.0. Lat. 100-1		11.71			
3			ins taxable at applica		134432	72859	24659	354016	0
			of schedule BFLA, it			300			
4			ains taxable at the rat		0	0	0	0	0
			of schedule BFLA,		141 111	DAJ.			
5			ains taxable at the rat		0	0	0	0	0
	value fron	n item 5ix c	of schedule BFLA, if	any.		////			

Schedule OS Income from other sources

US.		income from our	er sources	A 201	145	37 17				
Inc	ome		. 34	\$5770	. 18 ³⁰ /	M	A /A			
a	Divi	dends, Gross		757 161	120	1a		0		
b	Inte	rest, Gross		1125-	-13/2	1b	28	0		
c	Ren	tal income from m	achinery, pl	11/10	0					
d	Oth	ers, Gross (excludi	ng income fr	om owning race hor	ses)					
	Men	tion the source		A TAY OF	enAR					
	1	115BB Winnings	from lotter	ies, crossword puzz	zles etc.	1d1		0		
		Total	0							
e	Tota	a (1a + 1b + 1c + 1)	(d)			-		1	1e	
f	Inco	me included in '1o	e' chargeabl	e to tax at special r	ate (to be ta	ken to .	schedule SI)			
	i	Income by way of betting etc (u/s 1	1g, 1	1fi	(
	ii	Any other incom	1	1fii	(
	iii	8								
	Sl	Country name, Article of Rate of tax under Whether Corresponding section of							e Act	Amount of
	No.	code	DTAA	DTAA	TRC	which	prescribes rate			income
					obtained?					
	Tota	al amount of incon	ne chargeabl	le to tax under DTA	AA.					0
	iv	Income included			0					
g	Gro	ss amount chargea	able to tax at	t normal applicable	rates (1e-1	fiv)		1	1g	(
h	Ded	uctions under sect	ion 57 (other	r than those relating	to income u	nder 1j	fi, 1fii and 1fiii for i	non-		
	resid	lents)								
	i	Expenses / Dedu	ctions			hi		0		
	ii	Depreciation				hii		0		
	iii	Total				hiii		0		
i	Income from other sources (other than from owning race horses and amount chargeable to 1i 0									
	tax a	at special rate) (1g	– hiii) (If ne	gative take the figur	e to 4i of sch	redule	CYLA)			
								-		

2	Inco	ome from other sources (other than from owning and maintaining r	ace h	orses) (1fiv + 1i)	2	0
	(ente	er 1i as nil, if negative)				
3	Inco	ome from the activity of owning race horses				
	a	Receipts	3a	(Ō	
	b	Deductions under section 57 in relation to (4)	3b	(Ō	
	c	Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFI	3c	0		
4	Inco	ome under the head "Income from other sources" $(2 + 3c)$. ((take 3c d	as nil	if negative)	4	0

Sche	edule (CYLA	Details of Income af	ter Set off of current	year losses		
	Sl.No	Head/Source of Income		House property loss of the current year set off		Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
			1	2	3	4	5=1-2-3-4
	i	Loss to be set off		0	0	0	
	ii	House property	6300		0	0	6300
	iii	Business (excluding	2322474	C		0	2322474
		speculation income		a 500			
Ę		and income from	49	300			
鱼		specified business)	1/17	A STATE OF			
CURRENT YEAR LOSS ADJUSTMENT	iv	Speculation income	0			0	0
S	v	Specified business	0	0		0	0
		income u/s 35AD	VV				
A	vi	Short-term capital	0	0	0	0	0
SS		gain taxable @15%	11 (1		1111		
Γ	vii	Short term capital	0	0	0	0	0
2		gain taxable @30%	N.N.	dina estrac	3/37		
EA	viii	Short term capital	585966	0	0	0	585966
X		gain taxable at	17.57	937	144	A	
Z		applicalble rates	11/11	(14. 44. 67)	40 🔺	/ 1	
Æ	ix	Long term capital	0	0	0	0	0
1		gain taxable @10%	1/4.				
こ	X	Long term capital	0	0	0	0	0
		gain taxable @20%	UMA		OT WILL		
	xi	Other sources	0	TAX DEPO	0		0
		(excluding profit		12 (25 25 25 2			
		from owning race					
		horses and amount					
		chargeable to special					
		rate of tax)					
	xii	Profit from owning	0	0	O	0	0
		and maintaining race					
		horses		_	_	_	
	xiii	Total loss set off (ii+ iii	+ iv+ v+ vi+ vii+ viii	0	0	0	
		+ ix+ x+ xi+ xii)	4 66/1 111				
	xiv	Loss remaining after se	et-off(i-xiii)	0	0	0	

SI No.		Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	6300	0	0	0	0500
ii	Business (excluding speculation income and income from specified business)	2322474	0	0	0	2322474
iii	Speculation Income	0	0	0	0	
iv	Specified Business Income	0	0	0	0	(
v	Short-term capital gain taxable @15%	0	0	0	0	(
vi	Short-term capital gain taxable @30%	0	0	0	0	(
vii	Short-term capital gain taxable at applicable rates	585966	0	0	0	585960
viii	Long term capital gain taxable @10%	0	0	0	0	(
ix	Long term capital gain taxable @20%	0	0	0	0	(
X	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	(
xi	Profit from owning and maintaining race horses	0	0	0	0	(
xii	Total of brought forward loss set off	7.411	0	0	0	
xiii	Current year's income remaining after set	off Total (i5	+ii5+iii5+iv5			2914740

edule (CFL	Details of Lo	sses to be car	ried forward t	to future year	S ////			
Sl.No	Assessment Year	Date of Filing(DD/ MM/YYYY)	House property loss	Loss from business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
1	2	3	4	5	6	7	8	9	10
i	2008-09	30/09/2008)				
ii	2009-10								
iii	2010-11								
iv	2011-12	30/09/2011	((C	() (
v	2012-13	13/09/2013) (O	0	() (0
vi	2013-14								
vii	2014-15	17/11/2014	((0	0) () (0
viii	2015-16								
ix	Total of earlier year losses b/f				0	0			0
X	Adjustment of) (0	0	() (0
	above losses in								
	Schedule BFLA	_							
xi	2016-17								
	(Current year								
	losses)	_							
xii	Total loss		1			0	() (О
	Carried								
	forward to								
	future years								

	Assessmen	t Year		Depreciation		Allow	ance under sectio	n 35(4)	
No			Amount of brought forward unabsorbed depreciation	Amount of depriciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set- off against the current year income	Balance Carried forward to the next yea	
(1) i	(2)		(3)	(4)	(5)	(6)	(7)	(8)	
ii	Total								
				1	1	<u>I</u>			
dule	EICDS	Effect of	Income Computa	ntion Disclosure S	Standards on pro	fit			
	SI.NO			ICDS	•		Amo	ount	
	(i)			(ii)			(ii	ii)	
	I	Accounti	ng Policies						
	II		n of Inventories						
	III		ction Contracts						
	IV		Recognition						
	V	_	Fixed Assets						
	VI		in Foreign Excha	inge Rates					
	VII		nent Grants		litera.				
	VIII	Securities		150	430L				
	IX	Borrowin	9,7,4						
	X		ns, Contingent Lia						
	XI	Total Net	t effect (I+II+III+	IV+V+VI+VII+	VIII+IX+X)				
	Undertaking Total deduction 2 10AA	g under sect	Assessment y begins to mar	Economic Zone year in which united ture/production 10AA		Amount of dedu	a		
a dule Ded Sl a	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of	Deduct of units log under section donations of led for 100	Assessment y begins to mar tion 10A uction under section special Assessment year i manufacture/pro tion 10AA entitled for deduction with ddress	year in which uninufacture/production 10AA Economic Zone in which unit begoduce/provide servition under sectiohout qualifying l	gins to SI vices on 80G	Amount of dedu	a	Eligible Amount of	
a dule Ded Sl a	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No Name of D	Deduct of units log under section donations of led for 100	Assessment y begins to man tion 10A uction under section special Assessment year i manufacture/pro tion 10AA entitled for deduction with ddress	vear in which united united to the control of the c	gins to SI vices on 80G	Amount of dedu	a a Amount of	_	
a dule Ded Sl a dule	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of the companions entity S.No.Name of Details Total A	under section Deduct of units log and a section donations of led for 100 Donee A	Assessment y begins to man tion 10A uction under secti located in Special Assessment year i manufacture/pro tion 10AA entitled for deduction deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide ser ction under section thout qualifying I City or Town or District	gins to SI vices on 80G imit te Code Pin Co	Amount of dedu	a a Amount of	Amount of	
a dule Ded Sl a dule	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No. Name of D 2 Total A Donations entit	Deduct of units log under section under section donations of led for 100 Donee A	Assessment y begins to man tion 10A uction under section to special Assessment year is manufacture/protion 10AA entitled for deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under section qualifying large out qualifying large out qualifying limited to the serection under section	cins to SI vices on 80G imit te Code Pin Co	Amount of deduction of deduction ded	Amount of Donation	Amount of Donation	
a dule Ded Sl a dule	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of the companions entity S.No.Name of Details Total A	Deduct of units log under section under section donations of led for 100 Donee A	Assessment y begins to man tion 10A uction under section special Assessment year i manufacture/pro tion 10AA entitled for deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under section qualifying I City or State Town or District	gins to SI vices on 80G imit te Code Pin Co	Amount of deduction of deduction ded	a a Amount of	Amount of	
a dule Ded Sl a dule	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No. Name of D 2 Total A Donations entit	Deduct of units log under section under section donations of led for 100 Donee A	Assessment y begins to man tion 10A uction under section special Assessment year i manufacture/pro tion 10AA entitled for deduction with ddress	ion 10AA Economic Zone in which unit beg iduce/provide ser ction under section thout qualifying I City or Town or District Out qualifying lin City or Town or Town or	cins to SI vices on 80G imit te Code Pin Co	de PAN of Donee	Amount of Donation	Amount of Donation Eligible Amount of	
a dule SI a dule A	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No.Name of D 2 Total A Donations entit S.No.Name of D	under section Deduct of units log and a section donations of the donations of the donation of	Assessment y begins to man tion 10A uction under section special Assessment year i manufacture/pro tion 10AA entitled for deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide ser ction under section thout qualifying I City or Sta Town or District Out qualifying lin City or Sta Town or District	cins to SI vices SI v	de PAN of Donee	Amount of Donation	Amount of Donation Eligible Amount of	
a dule SI a dule A	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No.Name of D 2 Total A Donations entit S.No.Name of D	Deduct of units log under section under section under section donations of led for 100 Donee Acceptable Assessment y begins to mar tion 10A uction under section section section section section section section section 10AA entitled for deduction with section sect	ion 10AA Economic Zone in which unit begoing the service of the service out qualifying licity or District Etion under section	cins to SI vices SI v	de PAN of Donee de PAN of Donee	Amount of Donation	Amount of Donation Eligible Amount of		
a dule Ded SI a dule A	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No.Name of D 2 Total A Donations entit S.No.Name of D 2 Total B Donations entit	Deduct of units log under section under section under section donations of led for 100 Donee Acceptable Assessment y begins to mar tion 10A uction under section section section section section section section section 10AA entitled for deduction with section sect	vear in which united united to the production of the provide services of the p	cins to SI vices SI v	de PAN of Donee de PAN of Donee de PAN of Donee	Amount of Donation Amount of Donation	Amount of Donation Eligible Amount of Donation Eligible Amount of		
a dule Ded SI a dule A	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No.Name of D 1 Total A Donations entit S.No.Name of D 2 Total B Donations entit S.No.Name of D 2 Total B Total C	under section Deduct of units log and a section of units log and units	Assessment y begins to man tion 10A uction under section section section section section and section 10AA entitled for deduction with deduction with deduction sub-	ion 10AA Economic Zone in which unit begoduce/provide serection under section under section under dualifying I City or State Town or District District City or State Town or District ject to qualifying I City or State Town or District ject to qualifying State Town or District	cins to SI vices on 80G cimit te Code Pin Co g limit te Code Pin Co	de PAN of Donee de PAN of Donee de PAN of Donee	Amount of Donation Amount of Donation	Amount of Donation Eligible Amount of Donation Eligible Amount of	
a dule Ded Sl	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of Donations entit S.No.Name of D 1 Total A Donations entit S.No.Name of D 2 Total B Donations entit S.No.Name of D 2 Total B Total C	under section of the	Assessment y begins to mar tion 10A uction under section section section section section section section 10AA entitled for deduction with section sect	ion 10AA Economic Zone in which unit begoduce/provide serection under section under s	cins to SI vices on 80G cimit te Code Pin Co g limit te Code Pin Co	de PAN of Donee de PAN of Donee de PAN of Donee	Amount of Donation Amount of Donation	Amount of Donation Eligible Amount of Donation Eligible Amount of	
a dule Ded SI a dule A	Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of order to the properties of the pr	under section of the	Assessment y begins to mar tion 10A uction under section section section section section section section 10AA entitled for deduction with section sect	ion 10AA Economic Zone in which unit begoing the provide service out qualifying lift City or District out qualifying lift City or Town or District ject to qualifying City or Town or District cty or Town or District ject to qualifying City or Start out qualifying City or Town or District cty or Start out qualifying City or Start out out qualifying City or Start out qualifying City out qualify	cins to SI vices on 80G cimit te Code Pin Co g limit te Code Pin Co g limit te Code Pin Co	de PAN of Donee de PAN of Donee de PAN of Donee de PAN of Donee	Amount of Donation Amount of Donation Amount of Donation	Amount of Donation Eligible Amount of Donation Eligible Amount of Donation Eligible Amount of Donation	

Schedule UD Unabsorbed Depreciation and allowance under section 35(4)

Sch	edul	e 80-IA Deduction under section 80-IA		
	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure		
		facility]		
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii)		
		[Telecommunication services]		
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park		
		and SEZs]		
	d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power		
		generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)		
		(vi) [Cross-country natural gas distribution network]		
	f	Total deductions under section 80-IA $(a + b + c + d + e)$	e	
Sche	edul	e 80-IB Deduction under section 80-IB		
	a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
	b	Deduction in respect of industrial undertaking located in industrially backward states specified in	-	
		Eighth Schedule [Section 80-IB(4)]		
	c	Deduction in respect of industrial undertaking located in industrially backward districts [Section	_	
		80-IB(5)]		
	d	Deduction in the case of multiplex theatre [Section80-IB(7A)]		
	e	Deduction in the case of convention centre [Section80-IB(7B)]		
	f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
	g	Deduction in the case of undertaking which beginscommercial production or refining of mineral		
		oil[Section 80-IB(9)]		
	h	Deduction in the case of an undertaking developing and building housing projects [Section 80-		
		[IB(10)]		
	i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
	j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of		
		fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
	k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and		
		transportation of foodgrains [Section 80-IB(11A)]		
	1	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
	m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any		
		area, other than excluded area [Section 80-IB(11C)		
	n	Total deductions under section 80-IB (total of a to m)	n	
Scho	edul	e 80-IC or 80-IE Deduction under section 80-IC or 80-IE		
	a	Deduction in respect of industrial undertaking located in Sikkim		
	b	Deduction in respect of industrial undertaking located in Himachal Pradesh	_	
	c	Deduction in respect of industrial undertaking located in Uttaranchal		
	d	Deduction in respect of industrial undertaking located in North-East		
		da Assam		
		db Arunachal Pradesh		
		dc Manipur		
		dd Mizoram		
		de Meghalaya		
		df Nagaland		
		dg Tripura		
		dh Total of deduction for undertakings located in North-east (Total of da to dg)	dh	
	e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	

Sche	dule V	IA I	Deductions under Chapte	er VI-A				
	1		Deduction in respect of		ts			
∞		a 8	80G	0 b	80GGB	0		
O		c 8	80GGA	0 d	80GGC	0		
Ě		Total D	eductions under Part B	$(\mathbf{a} + \mathbf{b} + \mathbf{c} + \mathbf{d})$		1	0	
TOTAL DEDUCTIONS	2	Part C	Deductions in respect of	certain income	es			
$\mathbf{E}\mathbf{D}$		e 8	80-IA	0 f	80-IAB	0		
Q		g 8	80-IB	0 h	80-IC/80-IE	0		
Ψ		i 8	80-ID	0 j	80JJA	0		
OT			BOJJAA	0 1	80LA	0		
Ĭ			eductions under Part C(2	0	
	3	Total D	eductions under Chapter	r VI-A (1+2)		3	0	
Sche	dule S			Income ch	argeable to tax at special rate	s (please see instr	uctions No	o. 7(ii) for section and
				rate of tax)			
	Sl No	Section	/Description	Special	Income		Tax	thereon
				rate (%)	(i)			(ii)
	1					Total		
Sche	dule E	I	Details of Exempt In	come (Income i	not to be included in Total Inc	come)		
	1		tincome				1	
	2		nd income		Z. Arm.		2	
	3			207 275	which Securities Transaction T		3	
E E	4		Agricultural receipts (oth	er than income	to be excluded under rule 7A	, 7B or 8 of I.T.	i	
EXEMPT INCOME		Rules)			HEREN Y			
X S		i	Expenditure incurre				ii	
国口		ii			vious eight assessment years		iii	
		iii			r (i – ii – iii) (enter nil if loss)		4	
	5		including exempt incom	e of minor child			5	
	6	Total (1+2+3+4+5)	YG :			6	
Sche Sl.N		Name of	section business trust/ PAN of	115UA, 115UB the business	details from business trust or			TDS on such
NO		nvestme		nvestment fund		17.77		amount, if any
NOT	dule M		fer to the instructions for f					
Sche	T.				x payable under section 115Jl ared in accordance with the p		II of	Yes
	1				es, write 'Y', if no write 'N')	rovisions of Parts	5 11 01	1 es
	2				repared in accordance with the	ne provisions of the	he Act	
	-		rning such company (If ye	_	•	ic provisions or a	iic rici	
	3				erred to in item 1 above, the s	ame accounting r	olicies.	No
!					rates for calculating depreciat			
₹					d before the company at its a			g?
E			s, write 'Y', if no write 'I					
A T	4	Profi	t after tax as shown in th	e Profit and Lo	ss Account (enter item 48 of P	art A-P&L)	4	1509098
Z	5	Addi	tions (if debited in profit	and loss accoun	nt)			
Ξ		a	Income Tax paid or paya	ble or its provi	sion including the amount of	5a	0	
			deferred tax and the pro	vision thereof				
A A			Reserve (except reserve i		BAC)	5b	0	
MINIMUM ALTERNATE TAX			Provisions for unascertain			5c	0	
Ξ			Provisions for losses of st		anies	5d	0	
Ę			Dividend paid or propos			5e	0	
\mathbf{Z}					inder sections 10, 11 or 12	5f	0	
			[exempt income excludes					
					of AOP/BOI on which no	5g	0	
		h		reign company	referred to in clause (fb) of	5h	0	
			explanation 1 to section 1	LISOD				

			G1055(D1)	in earlier years(B2)	Brought forward	Year (Forward (D)= (B3) - (C)					
	S. 1NO	Assessment Year (A)	Gross(B1)	MAT Credi Set-off	Balance		rean Ounsea the Current	Credit Carried					
	menti	Balance MAT											
4		Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount											
3	Amou	ınt of tax against which cı	edit is available	e [enter $(2-1)$ if 2	is greater than	1, otherwise		613095					
2	Tax u	nder other provisions of t	he Act in assess	ment year 2016-1	7 (2g of Part-B-	TTI)	2	900654					
edule 1	Tax u	Computation of tax cred ander section 115JB in ass	essment year 20	116-17 (1d of Part-		M	1	287559					
o	1 ax	payable under section 11	. (10.5% OJ (7)]	& <i>HII</i> —	A	0	2/9103					
8		ok profit under section 115 payable under section 11					8	1509098 279183					
_	k Des	Total deductions (6a + 6			+ 01 + 0j))		6k	150000					
	j	Others (including residue tax credited to P&L A/c)	if {{	ALC: NO.	377	бј	0						
	i	Profit of sick industrial accumulated losses	0										
	h	Loss brought forward o				6h	0						
	g	Loss on transfer of units section 115JB	s referred to in	clause (iif) of expl	anation 1 to	6g	0						
	f	Notional gain on transfe in clause (iie) of explana	tion 1 to section	n 115JB		6f	0						
	e	Income in case of foreig explanation 1 to section		rred to in clause	(iid) of	бе	0						
	d	Share in income of AOF per section 86 credited t			payable as	6d	0						
	С	Amount withdrawn from and loss account to the depreciation attributable	extent it does no	ot exceed the amo		5c	O						
	b	Income exempt under se income exempt under se	ection 10(38)]	-		6b	0						
	a	Amount withdrawn from and Loss account	n reserve or pro	ovisions if credite	d to Profit	ба	0						
6	Dec	luctions											
	m	in the value of any asset) Total additions (5a+5b+	•	•			5m	. 0					
	l	section 115JB Others(including residual				51	0						
	j k	Depreciation attributab Gain on transfer of unit				5j 5k	0						
	i	Notional loss on transferin clause (fc) of explana	tion 1 to section	115JB		5i	0						

Schedule DDT	Details of tax on distributed profits of domestic companies and its payment
Schedule DD I	betains of tax on distributed profits of domestic companies and its payment

Schedule BBS Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]

Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]

Schedule IT Details of payments of Advance Tax and Self-Assessment

Total

6

SI	No BSR Code	Date of Deposit (DD/MM/	Serial Number of Challan	Amount (Rs)
		YYYY)		
1	0004329	14/03/2016	38069	500000
2	0013283	14/03/2016	34265	500000

(B3)=(B1)-(B2)

0

5

6

0

Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a and 10d of Part B-TTI

ule TI Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the			DS) on Incom DS brought	_	Amount out of (6) or (7) being claimed this Year	Amount out of (6)
		Deductor		Fin. Year in which deducted	Amount b/f		(only if corresponding income is being offered for tax this year)	or (7) being carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMK06799C	ABBOTT HEALTHC ARE PRIV ATE LIMI TED		2015	C	387	387	
2	MUMU05151G	AXIS BA NK LIMIT ED		2015	C	1168	1168	
3	CALB00259A	BHARAT HEAVY E LECTRIC ALS LTD		2015	C	9157	9157	
4	MUMG16783E	GTC ENT ERPRISES		2015	C	57418	57418	
5	CALI00434A	AIR INDI A LIMITE D	A	2015	C	40440	40440	
6	MUMA08396D	AJANTA P HARMA L IMITED	M	2015	C	44643	44643	
7	BRDA03515B	ALEMBIC PHARMA CEUTICA LS LIMIT ED		2015	C	3496	3496	
8	HYDW00809E	WIRELES S TRADIN G COMPA NY	All.	2015	- C	52624	52624	
9	CHEA16724B	ASIAN SO CIETY OF CONTINU ING MEDI CAL EDU CATION	OME	2015	PART	1989	1989	
10	MUMA32537B	APAR IND USTRIES LIMITED		2015	C	7029	7029	
11	CALC04066G	CORPORA TION BAN K (BAGUI HATI BRA NCH)		2015	C	21287	21287	
12	CALM00934D	BOSCH LI MITED		2015	C	620	620	
13	CALI02493B	INDIAN O VERSEAS BANK BA GUIATI B RANCH		2015	C	6477	6477	
14	JBPB02164B	BOKARO JAYPEE C EMENT LI MITED		2015	C	1772	1772	

15	MUMC09975A	CENTRAL	2015	0	1004	1004	0
	111011100557011	DEPOSIT	2010		100.	100.	
		ORY SER					
		VICES (IN					
		DIA) LIM					
		ITED					
16	MUMC00352C	CIPLA LI	2015	0	1176	1176	0
		MITED					
17	RTKV00543E	INTELEN	2015	0	8442	8442	0
		ET GLOB					
		AL SERVI					
		CES PRIV					
		ATE LIMI TED					
18	RCHD01833G	DALMIA	2015	0	561	561	0
10	Refibolosse	CEMENT	2013		301	301	l
		EAST LIM					
		ITED					
19	DELI05040A	INTERGL	2015	0	194238	194238	0
		OBE AVIA					
		TION LIM					
		ITED					
20	CALI00610B	INTERNA	2015	0	18642	18642	0
		TIONAL		_			
		AIRPORT	43	200			
		AUTHOR	All rooms	26.30			
		ITY OF IN DIA		NIT &			
21	CALD08484A	DIABETE	2015	0	1112	1112	0
41	CALDU0404A	S AWARE	2013	U	1112	1112	
		NESS & Y	10000	1	6.5		
		OU	141 (6.1		M		
22	MUMU03508B	DIAGEO I	2015	0	805	805	0
		NDIA PRI		9	////		
		VATE LIM	very free anni		V37		
		ITED	्री संस्थानेत्र वसाह	1 4. //	מיי		
23	CALK00840A	KEVENTE	2015	0	18182	18182	0
	I 10	R AGRO L	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(C. //)	7	/1	
	GUI DOSSA (D	IMITED	1860 C. P. 1.	-6-24			
24	CALD09836B	DOLA BA	2015	0	12226	12226	0
25	MUMG10184G	M/S GO A	2015	0	38218	38218	0
25	MUMG10184G	IRLINES I	2013	4 100	36216	36216	١
		NDIA LIM	WE TAY DE	PART			
	`	ITED	AN U				
26	CALN00106B	NATIONA	2015	0	60712	60712	0
		L AIRPOR					
		T AUTHO					
		RITY (RE					
		GIONAL					
25	THAD DO CASO :	DIR)	2015				
27	HYDD06433A	DREAM I	2015	0	493	493	0
		NDIA ED U MANA					
		GEMENT					
		SOLUTIO					
		NS PRIVA					
		TE LIMIT					
		ED					
28	HYDN01038C	NATIONA	2015	0	951	951	0
		L INSTIT					
		UTE FOR					
		SMART G					
		OVERNM					
20	ATIME00711E	ENT	2015		1 4 <	144	
29	AHME00711E	ERIS LIFE SCIENCES	2015	0	146	146	0
		PRIVATE					
		LIMITED					
L					L	<u>I</u>	

30	BLRF01463A	FOUR SE	2015	0) 445	445	0
Ju	DLMTU1403/1	ASONS W	2013		,	772	
		INES LIM					
		ITED					
31	CALS09603G	SHYAM S	2015	0	25791	25791	0
		TEEL IND					
		USTRIES					
l		LIMITED					
32	MUMH14746E	HEGDE &	2015	0	2125	2125	0
		HEGDE P					
		HARMAC					
		EUTICA L					
	DEL B07500D	LP	2015		22100	22100	
33	DELR07528D	SPICEJET LIMITED	2015	0	23100	23100	0
34	CALZ00118G	ZENITH L	2015	0	11421	11421	. 0
37	CALLOUTIOG	EISURE H	2013	~	11721	11.01	
		OLIDAYS					
		LIMITED					
35	MUMP16274G	ICICI PRU	2015	0) 424	424	0
-		DENTIAL					
		MUTUAL					
		FUND					
36	CALJ03932F	JINDAL S	2015	0	589	589	0
		TEEL & P	3	APPEAR.			
		OWER LI	estimate.	-36.30			
25	MUMK05665C	MITED KESARI T	2015	0	17424	17424	0
37	MUMKUSOOSC	OURS PRI	2015		1/424	1/+2+	1
		VATE LIM		A Y	96		
		ITED	EATHLE S	<i>1</i>	4.5		
38	DELS04188C	LUMINOU	2015	0	1872	1872	2 0
		S POWER		A	N.K.		
		TECHNO	(1000)	AP .	m		
		LOGIES P	सम्बद्धाः वस्याते	4 /	1237		
		RIVATE L	CENTURE SERVE	1 100 11	777	à	
		IMITED	N	150 18	15002	(000	
39	MUML04496C	LUPIN LI	2015	0	6092	6092	0
40	MUMM19656A	MITED MACLEO	2015	0) 4814	4814	0
40	MUMMIYOSOA	DS PHAR	2015		4014	4014	1
		MACEUTI			1000		
		CALS LTD		- 4 ON	Miles Jan		
41	MUMM41980B	MEDASS	2015	C	92	92	2 0
		URE	77/A 5/A				
42	MUMM40600A	MEDILEA	2015	0	345	345	0
		RN INDIA					
43	MUMM39116A	MEDWIZ	2015	0	822	822	2 0
		HEALTH					
		CARE CO					
		MMUNIC A THONG P					
		ATIONS P					
		RIVATE L IMITED					
44	BLRN08522D	N. RANG	2015	0	5247	5247	7 0
77	DERIVOSEES	A RAO &	2013	_	j 32	5=	
		SONS PRI					
		VATE LIM					
		ITED					
45	BBNO00013G	O C L IND	2015	0	10524	10524	0
		IA LIMIT					
		ED					
46	CALG00258G	OIL AND	2015	0	37243	37243	0
		NATURA					
		L GAS CO					
		RPORATI			1		
		ON LIMIT ED					
		UU	1		1		1

47	MUMP00256E	PFIZER LI	2015	0	291	291	0
12		MITED	2015		21.605	21605	
48	MUMR07433G	RELIANC	2015	0	21605	21605	0
		E NIPPON					
		LIFE ASS					
		ET MANA					
		GEMENT					
		LIMITED					
49	CALA06080E	SANOFI I	2015	0	1578	1578	0
		NDIA LIM					
		ITED					
50	MUMS68017F	SHANKA	2015	0	739	739	0
		R SRINIV					
		ASAN					
51	RTKS05755B	SOMANY	2015	0	1314	1314	0
		CERAMI					
		CS LIMIT					
		ED					
52	MRTT00425F	TATA CH	2015	0	3304	3304	0
		EMICALS					
		LIMITED					
53	MUMT16960G	THOMAS	2015	0	686	686	0
		COOK (IN					
		DIA) LIM					
		ITED	43.	Barre			
54	AHMT00474F	TORRENT	2015	0	4692	4692	0
		PHARMA		1991			
		CEUTICA		3 10	l.		
		LS LTD	DESCRIPTION OF THE PROPERTY OF		N.		
55	CALU02877A	UNITED	2015	0	4800	4800	0
		BREWERI	VARIA V		1.3.		
		ES LIMIT	AND MAN		[24]		
		ED	2 (C) 1 (V)	6.	N.K.		
56	CALM02749F	UNITED S	2015	0	5063	5063	0
		PIRITS LI	्र सम्बद्धाः वस्याने		717		
		MITED	GENTALM ASME	2. //	77	<u> </u>	
57	RKTV01775E	VIMAX C	2015	0	4848	4848	0
		ROP SCIE	A Property	6. 1/2		/1	
		NCE LIMI	My Lan	-131		The state of the s	
	The same of	TED	18	13/7	1		
58	CALZ00379B	ZION EVE	2015	0	630	630	0
		NT MANA			3 6 1 3 B		
		GEMENT	Maria	- 4 O'\ 1	Miller		
	7	PRIVATE	TO Y DE	DAL.			
		LIMITED	- 'WW PA				
59	MUMG07883B	GLENMA	2015	0	11686	11686	0
-	112011200.000	RK PHAR		1			-
		MACEUTI		-			
		CALS LTD					
Tota	.1					815021	
1014						010021	

NOTE Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI

Schedule TDS3 Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB] Sl.No. PAN of the Buyer Name of Unique TDS **Unclaimed TDS brought** TDS of the Amount out of (6) or (7) Amount the Buyer Certificate forward (b/f) current fin. being claimed this Year out of (6) Number Fin. Year Amount b/f Year (only if corresponding or (7) being income is being offered carried in which deducted for tax this year) forward **(1) (2) (3) (4) (6) (7) (8)** <u>(9)</u> **(5)** Total

Please enter total of column(8) of Schedule-TDS2 and column 8 of Schedule-TDS3 in 10b of PartB-TTI

dule T	CS	Details of Tax Collec			r Form 27D is	ssued by the Collectors(s)]	
Sl.No.	Tax Deduction and Tax Collected	Name of the Collector	Unclaimed forward (b/s	U	TCS of the current fin.	Amount out of (5) or (6) being claimed this Year	Amount out of (5)
	Account Number of the Collector		Fin. Year in which deducted	Amount b/f	Year	(only if corresponding income is being offered for tax this year)	or (6) being carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CALA08595G	ALPHA MALTS PRIV ATE LIMITED	2015	0	7752	7752	
2	CALA08243E	ANUJ BAKSHI	2015	C	20594	20594	
3	MUME06893F	EAST INDIA SPIRITS & BEER DISTRIBUT ORS PRIVATE LIMIT ED	2015	(5377	5377	
4	CALE01665G	ESSBEE INTECH PRI VATE LIMITED	2015	(6234	6234	. (
5	CALE01690D	ESSEM AGENCIES	2015	(10162	10162	(
6	CALM08177B	M/S GUPTA TRADIN G COMPANY	2015	(777	777	(
7	CALM04833D	MOHAN BROTHERS (DRINKS) PRIVATE LIMITED	2015	(2294	2294	(
8	CALP01804F	PARSAN BROS.	2015		8911	8911	(
9	CALT02814A	TRANSWAYS EXIM PVT LTD	2015	0	1110	1110	(
10	CALU02331A	ULTRA TRADES & H OLDING COMPANY PRIVATE LIMITED	2015	C	7390		
Total		99			gg	70601	

NOTE Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI

Schedule F	'SI			Details of I	ncome from outsid	de India and tax	x relief		
Sl.No.	Country Code	Taxpayer Identification number	1.1	Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	on such income under	(c) or (d)	Relevant article of DTAA if relief claimed u/s 90 or 90A
	1	- 7/	11/	(a)	(b)	(c)	(d)	(e)	(f)
NOTE	Please refer	to the instruction	as for f	illing out thi	s schedule	. s. 432.3			

Schedule TR Summary of tax relief claimed for taxes paid outside India

1	Detail	Details of Tax relief claimed									
	Sl.No.	. Country Code	Taxpayer	Total taxes paid outside	Total tax relief	Tax Relief Claimed					
			Identification	India (total of (c) of	available(total of (e) of	under section (specify					
			Number	Schedule FSI in respect	Schedule FSI in respect	90, 90A or 91)					
				of each country)	of each country						
		(a)	(b)	(c)	(d)	(e)					
	Total		,		0						
2	Total	Tax relief availab	le in respect of cour	try where DTAA is applicab	le (section 90/90A) (Part	2					
	of tota	$ul\ of\ l(d))$	_								
3	Total	Tax relief availab	le in respect of cour	try where DTAA is not appli	icable (section 91) (Part	3					
	of tota	$al\ of\ l(d))$									
4	Whet	her any tax paid o	utside India, on whi	ich tax relief was allowed in l	ndia, has been refunded/	4					
	credit	ted by the foreign	e details below								
4a	Amou	int of tax refunded	4a								
4b	Assess	sment year in whi	4b								
) D	Please	e refer to the instru	ctions for filling out i	this schedule.		,					
_											

		Details of	r of eight F	155Ct5 and	i mcome	trom any so	urce outsi	de India					
A	Details of	Foreign B	ank Acco	unts held	(includin	g any bene	icial inter	est) at an	y time dı	iring t	he pre	vious yea	r
SI. No	Country						Account						d offered
(1)	Name	the Bank	of the	holder	Owner		opening	Balance					
	and	(3a)	Bank	name	Benefici	1	date	During	1			Schedule	Itom
	Code	(34)	(3b)	(4)	owner/	1 ' '	(7)	the	accour		I		
			(30)	1 1			(1)		1	11 (10)		where	number
	(2)				Beneficia	ry		Year (in	1 ' '			offered	of
					(5)			rupees)				(11)	schedule
								(8)					(12)
В	Details of	Financial	Interest i	n any Ent	ity held (i	including a	ny benefic	ial intere	st) at any	time o	during	the previ	ious year
SI. No	Country	Nature	Name	Address	Nature	Date	Total	Income	Natur	e Inc	ome ta	xable and	doffered
(1)	Name	of entity	of the	of the	of	since	Investmen	t accrued	l of	in t	his reti	urn	
	and	(3)	Entity	Entity	Interes	l l	(at cost)	from	Incom	e Am	ount	Schedule	Item
	Code		(4a)	(4b)	- Direct		(in	such	(9)	(10)		where	number
	(2)		()	(1.0)	Benefici	` '	rupees)	Interest	1 ' '	(10)		offered	of
	(2)				owner/		(7)	(8)				(11)	schedule
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C				•	_	ny benefici				_		•	- 00
SI. No	Country	Addres	s of the P	roperty	1	ip Date of	Total	Income	1			xable and	i offered
(1)	Name		(3)		- Direct	_	Investmen	1			his retu		
	and				Benefici		(at cost)	from th	1		ount	Schedule	Item
	Code			11	owner/	(5)	(in	Propert	y (8)	(9)		where	number
	(2)			- 154	Beneficia	ry	rupees)	(7)				offered	of
				KI	(4)		(6)	, ,				(10)	schedule
				10	9 (47)		1111					()	(11)
D	Details of	any other	Canital A	sset held	(includin	g any bene	icial inter	est) at an	v time dı	ıring t	he nrev	vious vea	1 ' '
SI. No	Country		ture of As	1.2.2		ip Date of	Total	Income	-			xable and	
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			(3)	<i>E</i> 1	- Direct	/ acquisiti					his retu		1=.
(1)	Name		(5)		D 00 1	ON GUIDA I PLEVEN							
	and		(3)	ii.	Benefici	OT COMESTALABLE	(at cost)					Schedule	
	and Code		(3)	N.	owner/	(5)	(at cost) (6)	Asset	e Incom (8)	e Am (9)		where	number
	and		(3)	Ž.	owner/ Beneficia	(5)	1 1						
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	and Code (2)	account(s	N.	M	owner/ Beneficia (4)	(5)	(6)	Asset (7)	(8)	(9)		where offered (10)	number of schedule (11)
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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED** ("the Company") which comprise the Balance Sheet as at March 31, 2016, 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 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 Rule 7 of the Companies (Accounts) Rules, 2014. 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.

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

Aun

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, 2016, and its Profit and its Cash Flow for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1. As required by the Companies (Auditor's Report) Order,2016("the Order"), issued by the Central Government of India in terms of sub-section(11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
- 2. As required by section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section133 of the Act, as applicable.
 - e. On the basis of written representations received from the directors as on March 31,2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of Section 164(2) of the Act.
 - f. With respect to the adequacy of the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
 - g. With respect to the other matters to be included in the Independent Auditor's Report in accordance with Rule11 of the Companies (Audit and Auditors)Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has no pending litigations on its financial position in its financial statements.
 - ii. The Company did not have any long term contracts including derivative contracts for which there would be any material foreseeable losses.

iii. There is no requirement of transferring any amount to the Investor Education and Protection Fund by the Company.

For Sanjay Modi & Co Chartered Accountants FRN.-322295E

Amit Kumar Agarwal (Partner) Membership No:306678

Place: Kolkata Dated: 31.08.2016



"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT"

(Referred to in paragraph 1 under "Report on Other Legal and Regulatory Requirements section of our report of even date):

Report on Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government in terms of Section 143(11) of the Companies Act, 2013('the Act') of Anisha Builders & Developers Private Limited ('the Company').

- (i) (a) The Company has not maintained proper records showing full particulars, including quantitative details and situations of fixed assets. The preparation of fixed asset register is in process.
 - (b) According to information and explanation given to us all the fixed assets have been physically verified by the management during the year. In our opinion the frequency of such verification is reasonable having regard to the size of the company and nature of assets. As informed to us, no material discrepancies were noticed on such verification.
 - (c) According to the information and explanation given to us and based on the examination of some documents on test check basis such as sale deeds, transfer deeds, mutation of title papers etc, we report that , the title deeds , comprising all the immovable properties of land and buildings which are freehold are held in the name of the Company as at the balance sheet date, except the following:
 - (i) In respect of building amounting to Rs.60,653,674 and land amountingRs47,16,438. the title deeds of which are held in the name of erstwhile companies which have subsequently been amalgamated with the company.
- (ii) (a) As explained to us, the inventories were physically verified during the year by the management at reasonable intervals and no material discrepancies were noticed on physical verification.
- (iii) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act.
- (iv) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 186 of the Companies Act, 2013 with respect to Loan and advance made. However, the company has not granted any loans or provided any guarantees and securities as stated in section 185 of the Companies Act, 2013.
- (v) According to the information and explanation given to us, the Company has not accepted any deposits from the public during the year.
- (vi) According to the information and explanation given to us, the Company's business activities are not covered by the Companies (Cost Records and Audit) Rules, 2014.
- (vii) (a) The Company has generally been regular in depositing undisputed statutory dues, including provident fund, Employees State insurance, income tax, sales tax, service tax, customs duty, value added tax, cess and other material statutory dues applicable to it with the appropriate authorities.

- (b) According to the information and explanation given to us, there were no undisputed amounts payable in respect of income tax, sales tax, service tax, duty of customs, duty, value added tax, provident fund, Employees state insurance, cess and any other material statutory dues were in arrears as at 31st March, 2016 for a period of more than six months from the date they become payable.
- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to banks. The company has not issued any debentures during the year.
- (ix) According to the information and explanation given to us, the company has not raised moneys by way of initial public offer or further public offer or the term loans.
- (x) To the best of our knowledge and according to the information and explanation given to us, no fraud by the Company and no material fraud on the company by its officers, or employees has been noticed or reported during the year.
- (xi) According to the records of the Company examined by us and the information and explanations given to us, no managerial remuneration was paid and hence this clause is not applicable.
- (xii) The Company is not a Nidhi Company. Therefore, reporting under clause (xii) of the Order is not applicable to the Company.
- (xiii) In our opinion and according to the information and explanation given to us, Section 177 and 188 of the Companies Act, 2013, is not applicable to the Company and hence this clause is also not applicable.
- (xiv) According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or party convertible debentures during the year under review. Hence reporting under clause (xiv) of CARO 2016 order is not applicable to the Company.
- (xv) According to the information and explanation given to us and based on our examination of the records of the company, during the year the company has not entered into any non-cash transactions with directors or persons connected to its directors. Accordingly, clause 3(xv) of the order is not applicable.
- (xvi) The company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934.

For Sanjay Modi & Co Chartered Accountants FRN.-322295E

Amit Agarwal Amit Kumar Agarwal (Partner) Membership No:306678

Aun

Place: Kolkata

"ANNEXURE B "TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Anisha Builders & Developers Private Limited** ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India" These responsibilities include the design, implementation and maintenance of adequate internal financial control s that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibilities

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial control over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1)pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;(2)provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company ;and(3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanation given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India"

Place: Kolkata

Dated:31.08,2016

For SANJAY MODI & CO Chartered Accountants

FRN: 322295E

Amit Agorew al Amit Kumar Agarwal

Membership No: 306678

ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31 March, 2016

Particulars		Note No.	As at 31 March, 2016	As at 31 March, 2015
			Amount (Rs)	Amount (Rs)
EQUITY AND LIABILITIES			1	**
Shareholders' funds			į	
Share Capital		2	1,45,14,900.00	1,45,14,900.00
Reserves and Surplus		3	10,67,21,911.80	8,32,23,768.59
Non-current liabilities			12,12,36,811.80	9,77,38,668.59
			25 50 00 202 21	
Long-term Borrowings Deferred Tax Liability (Net)		4	36,50,98,290.01	34,04,73,253.06
		5		1,50,22,354.26
Short Term Borrowings		6	36,08,525.46	-
Other long-term liabilities		7	3,06,81,571.00	7,03,000.00
Long Term Provisions		8	10,44,385.00	7,73,672.00
Current liabilities		İ	40,04,32,771.47	35,69,72,279.32
Trade Payables		9	05 40 204 55	
Other Current Liabilities	Í	- 1	85,43,281.95	54,03,550.22
Short-term Provisions		10 11	2,10,76,884.67	1,48,39,571.74
511011 (2111111 10413)0113		**	9,14,011.00	5,90,512.00
]		3,05,34,177.62	2,08,33,633.96
	TOTAL	ļ	55,22,03,760.89	47,55,44,581.87
ASSETS				
Non-current assets	i			
Fixed Assets	1	12		
Tangible Assets	i		15,73,66,235.85	16,60,27,467.25
Capital Work in Progress			4,12,94,009.00	72,29,858.00
Non-current Investments		13	42,61,123.00	42,61,123.00
Deferred Tax Assets (net)		14	82,84,641.11	42,01,123.00
Long-Term Loans and Advances	ļ	15	5,11,33,700.00	8,87,41,398.00
	•		26,23,39,708.96	26,62,59,846.25
Current assets				
Current investments		16	- }	1,59,06,612.41
Inventories		17	24,89,45,156.68	15,82,36,124.58
Trade Receivables		18	1,39,88,858.04	73,86,990.58
Cash and Cash Equivalents	i	19	1,88,38,368.30	2,12,83,733.17
Short-term loans and Advances		20	80,91,668.91	64,30,000.88
Other Current assets	ŀ	21		41,274.00
			28,98,64,051.93	20,92,84,735.62
	TOTAL	-	55,22,03,760.89	47,55,44,581.87
Significant Accounting Policies		1		
G The state of the		1		0.00

The accompanying notes are an integral part of the Financial Statements

In terms of our report of even date

For SANJAY MODI & CO. Chartered Accountants

F.R.N. 322295E

ANISHA BUILD GREGO DENAMIA PERSONNE LED Pectors

DIN - 01121163

(Sunil Kumar Loharuka)

Director / Authorised Signatory

ANISHA BUI**LDERS WOEVELOPERS** PVT. LTD

Anit Agorwal CA Amit Kumar Agarwal

(Partner)

MEMBERSHIP NO. 306678

Kolkata, 31.08.2016

Director / Authorised Signatory

DIN - 01057404 (Anil Kumàr Loharuka)

ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2016

		For the year ended	For the year ended
Particulars	Note No.	31 March, 2016	31 March, 2015
		Amount (Rs)	Amount (Rs)
Revenue from operations	22	13,19,78,497.16	12,69,74,887.82
Other Income	23	39,94,326.82	76,67,820.57
Total Revenue		13,59,72,823.98	13,46,42,708.39
Expenses			
Purchases of Stock-in-trade	24	3,80,70,392.09	4,11,15,483.28
Direct Expenses	25	9,22,46,118.94	5,66,78,971.00
Changes in inventories of Stock-in-Trade	26	-9,07,09,032.10	-5,86,99,806.33
Employee benefits expense	27	1,80,99,856.03	2,06,06,607.00
Finance Costs	28	2,62,48,497.54	2,05,95,784.79
Depreciation & Amortization Expense	29	1,82,94,659.47	2,17,73,650.65
Other Expenses	30	3,22,13,232.69	3,06,18,537.82
Total expenses		13,44,63,724.66	13,26,89,228.21
Profit before tax		15,09,099.32	19,53,480.18
Tax expense:			
Current Tax		9,00,654.00	5,38,878.00
Tax for earlier year		4,17,297.49	1,20,554.63
Deferred Tax		-2,33,06,995.37	1,50,29,220.87
Profit (Loss) for the period		2,34,98,143.20	-1,34,94,064.05
Earnings per equity share	31		
Basic		16.19	1.88
Diluted		16.19	1.88
Significant Accounting Policies	1		

The accompanying notes are an integral part of the Financial Statements

in terms of our report attached.

For SANJAY MODI & CO.

Chartered Accountants

F.R.N. 322295E

CA Amit Kumar Agarwal

(Partner)

MEMBERSHIP NO. 306678

Kolkata, 31.08.2016

ANISHA BUILDERS & DEVELOPERS BOARD OF Directors

DIN - 01057404

(Anil Kumar Loharuka) ANIL Digestar (Authorited Signatory

DIN - 01121163

(Sunil Kumar Loharuka)



Anisha Builders & Developers Pvt. Ltd. Cash Flow Statement

	Particulars	For the year Ended 31st March,2016	For the year Ended 31st March,2015
Α.	Cash Flow from Operating Activities		
	Profit Before Tax	15,09,099.32	19,53,480.18
	Adjustment for:		
	Add-		
	Depreciation	1,85,12,197.41	2,17,73,650.65
	Provision for employee benefits	2,32,436.00	87,932.00
	Bad Debts written off	1,70,147.50	17,32,755.55
	Discount Allowed	41 274 00	3,97,946.26
	Preliminary Expenses written off Sundry Balance Written Off	41,274.00	41,274.00
	Prior period exp	41,214.00	1,531.16
	Unrealised (gain)/loss on restatement of foreign currency transalation	4,793.72	14,343.05
	Loss on sale of Motor Car	4,733.72	1,15,110.09
	Interest Expense	2,41,39,791.79	1,97,13,169.29
	Less-	2, 12,33,732.73	1,57,15,105,25
	Interest Income	13,94,241.52	41,81,860.64
	Profit on sale of FA	56,117.02	56,000.00
	Discount Received	3,66,916.09	2,69,580.43
	Liability no longer required written back	1,17,835.00	9,340.00
	Profit on Sale of Mutual Fund	5,85,966.04	16,21,996.60
	Operating Capital Before working capital changes	4,21,29,878.07	3,96,92,414.56
	Adjustment for changes in working capital		
	(Increase)/ Decrease in Trade Receivables	-67,76,808.68	-37,91,258.37
	(Increase)/ Decrease in Inventories	-9,07,09,032.10	-5,86,99,806.33
	(Increase)/ Decrease in Short term Loans & Advances	-16,61,668.03	-7,13,414.85
	(Increase)/ Decrease in other current assets	41,274.00	
	(Increase)/ Decrease in Long term Loans & Advances	3,76,07,698.00	91,06,171.00
	Increase/ (Decrease) in Long Term Provision	2,70,713.00	-19,903.00
	Increase/(Decrease) in Trade payables	31,39,731.73	10,44,932.22
	Increase/(Decrease) in Other long-term Liabilities	2,99,78,571.00	5,52,000.00
	Increase/(Decrease) in Other current liabilities	62,37,312.93	-6,92,53,528.14
	Increase/(Decrease) in Short term provisions	3,23,499.00	19,903.00
	Cash Generated from/(used in) operating activities	2,05,81,168.92	-8,20,62,489.91
	Income tax payments	-11,48,124.38	-1,22,392.55
	Net Cash Generated from/(used in) operating activities	1,94,33,044.54	-8,21,84,882.46
В.	Cash Flow from Investing Activities		
	Interest Received from Investing Activities	13,94,241.52	41,81,860.64
	Purchase of Fixed Assets	-4,40,79,000.00	-2,77,29,910.71
	Sale of Fixed Assets	2,20,000.00	4,90,000.00
	Profit on sale of Mutual Fund	5,85,966.04	16,21,996.60
	Increase in Term Deposit	-28,73,753.52	-1,81,765.00
	Increase/ (Decrease) in the value of Investment	1,59,06,612.41	-1,39,11,612.41
	Net Cash Generated from/(used in) Investing activities	-2,88,45,933.55	-3,55,29,430.88
c.	Cash Flow from Financing Activities Issue of Share capital		

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BUILDENS & DEVELOPENS PVT. CTG.

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka)



Increase\(Repayment) of Long Term Borrowings	2,46,25,036.95	14,35,03,505.26
Increase\(Repayment) of Short Term Borrowings	36,08,525.46	
Refund of Share Application money	· -	-
Interest Paid	-2,41,39,791.79	-1,97,13,169.29
Net Cash Generated from/(used in) Financing activities	40,93,770.62	12,37,90,335.97
Net cash flow during the year (A+B+C)	-53,19,118.39	60,76,022.63
Cash & Cash Equivalent , begening of the year	1,82,17,754.30	1,21,41,731.67
Cash & Cash Equivalent, end of the year	1,28,98,635.91	1,82,17,754.30
Components of Cash & Cash equivalent as at end of the year		
Cash on hand	53,62,107.25	85,44,400.25
On current account	74,13,634.66	95,99,613.54
Balances with bank		
Credit Card	1,22,894.00	73,740.51
	1,28,98,635.91	1,82,17,754.30

Note:

- 1. The cash flow statement has been prepared under the indirect method as set out in Accounting standard -3 on cash flow statement as notified under section 2(40) of the Companies Act, 2013.
- 2. Figures in Brackets indicate cash outflow.

3.Bank Deposits with Maturity period of More than three months has not been considered as " Cash or Cash Equivalent".

This is the cash flow statement referred to in our report of even date.

For SANJAY MODI & CO. Chartered Accountants F.R.N. 322295E

CA Amit Kumar Agarwal (Partner) MEMBERSHIP NO. 306678 Kolkata, 31.08.2016

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) AMISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka) AUM- Y KOLKATA

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Notes Forming Part of Financial Statements

1. SIGNIFICANT ACCOUNTING POLICIES:

A. Background

The company is a Private Limited company in India and incorporated under the provisions of the Companies Act, 1956.

B. Basis of Preparation Of Financial Statements:

The financial statements have been prepared to comply with the generally accepted Accounting Principles in India (Indian GAPP) under the historical cost convention on the accrual basis. GAAP Comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013("the Act") read with rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). The accountings policies have been consistently applied by the company with those used in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard/ Law requires a change in the accounting policy hitherto in use.

All assets and liabilities have been classified as current or non current as per the Company's normal operating cycle and other criteria set out in the schedule III to the ct. Based on the nature of products and the time between acquisition of assets for processing and their realization in cash and cash equivalents, the company has ascertained its operating cycle as 12 months for the purpose of current / non current classification of assets and liabilities.

C. Summary of significant accounting policies

(i) Change in accounting policy

The company has not changed any method of accounting during the financial year.

(ii) Use of estimates

The Preparation of financial statements in conformity with Generally Accepted Accounting Principles requires the management to make judgments, estimates and assumptions that affect the reported amounts of Assets and Liabilities and disclosure of Contingent Liabilities on the date of the Financial Statements and the reported amounts of revenue and expenses during the reporting year. Although these estimates are based on the management's best knowledge, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

D. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sale of Goods:

Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

Room Rent:

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

anisha builders a developers pyt. LTD.

Rendering of Services:

DIN - 01121163

(Sunil Kumar Loharuka)

Director/Authorised Signatory

DIN - 01057404 Eignalory (Anil Kumar Loharuka) Incomes from services rendered are booked based on agreements/arrangements with the concerned parties.

Dividend

Revenue is recognized when the shareholders right to receive payment is established by the Balance sheet date.

Interest and Rent

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable

E. Expenditure

Expenses are accounted for on accrual basis and provision is made for all known losses and liabilities.

F. Income taxes

- i) Current Tax: Current Income Tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act. Provision for current income tax is made on the taxable income using the applicable tax rates and tax laws.
- ii) Deferred Tax: Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred Tax is measured based on the tax rates and tax laws enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised unless there is virtual certainty with respect to the reversal of the same in future years.
- iii) Minimum Alternate Tax (MAT) credit: MAT is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in the Guidance Note issued by the ICAI, the said asset is created by way of a credit to the Statement of Profit and Loss and is shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

G. Valuation of Inventories

- a) Inventories are valued at lower of Cost and Net Realisable Value, determined on FIFO Basis.
- b) Construction Work-in-Progress is stated at Cost
- c) Developed Immovable Property is stated at Estimated Cost

H. Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. The company capitalizes all direct costs relating to the acquisitions and installation of fixed assets.

I. Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period.

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

DIN - 01121163 (Sunil Kumar Loharuka)

Director/Authorised Signatory

J. Employees Benefits

Defined Contribution Schemes such as provident find, pension and employee's Sate insurance is charged to the profit and loss account for the year when the contribution to the respective funds is

Short term benefits are recognized in profit & loss account relating to the year in which the employee has rendered service.

Provision for gratuity has been provided in the books as per the actuarial calculation. The company has not funded the scheme. Bonus paid to employees is accounted for on cash basis.

K. Depreciation

Depreciation on fixed assets is provided on Written Down Value (WDV) method in the manner prescribed and useful life laid down in Schedule II of the Companies Act, 2013. Proportionate depreciation is charge for additions/deductions during the year.

L. Borrowing Cost

Borrowing Cost relating to acquisition or construction of fixed assets which take substantial period of time to get ready for its intended use are capitalized as part of the cost of qualifying asset to the extent they relate to the period till such assets are ready to put to use. Other borrowing costs are recognized as an expense in the year they are incurred.

M. Foreign Currency Transaction

Initial Recognition: Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion: Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

Exchange Differences: Exchange differences arising on the settlement of monetary items or on reporting company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized a income or as expenses in the year in which they arise.

N. Investments

Non Current Investments are valued at its acquisition cost. Provision for diminution is made to recognize a decline, other than temporary, in the value of non-current investments. Current investments are carried at lower of cost or fair value. Derivative Profits/Losses on stocks and securities are recognized at their difference amounts received/paid.

O. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized and are disclosed by way of notes if there be any.

Contingent assets are not recognized in the financial statements.

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

ANISHA BUILDENS & DEVELOPERS PYT. LTD.

DIN - 01121163 (Sunil Kumar Loharuka)

Director/Authorised Signatory

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Notes forming part of the Financial Statements

	As at March	31,2016	As at M	arch 31,2015
2 SHARE CAPITAL	Numbers	Amount (Rs)	Numbers	Amount (Rs)
a) Authorised Equity Shares of Rs. 10/- each	43,20,000	4,32,00,000.00	12,50,000.00	1,25,00,000.00
	=	4,32,00,000.00		1,25,00,000.00
Issued, Subscribed and fully paid up				
Equity Shares of Rs. 10/- each	14,51,490.00	1,45,14,900.00	8,17,500.00	81,75,000.00
Equity Share Capital Suspense (633990 Share to be issued pursuant to scheme of amalgamation to the erstwhile shareholders of Loharuka Hotels & Resorts Pvt Ltd, Loharuka Hospility Pvt Ltd Comfort Dealers Pvt Ltd Real Vinimay Pvt Ltd for consideration other than cash appointed date of scheme being 01.04.2014)		-		63,39,900.00
·	-	1,45,14,900.00		1,45,14,900.00
b) Reconciliation of number of shares outstanding				
Particulars	No of shares	Amount (Rs)	No of shares	Amount (Rs)
Equity Shares at the beginning of the year Add: Issued during the year	8,17,500	81,75,000.00	8,17,500.00	81,75,000.00
Less: Buyback during the year	6,33,990	63,39,900.00	-	-
Equity Shares at the end of the year	14,51,490	1,45,14,900.00	8,17,500.00	81,75,000.00

c) Terms and Rights attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each Shareholder is eligible for one vote per share. The dividend proposed by the Board of Directors is subject to approval of shareholders, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after payment of all liabilities and all preferential amounts, in proportion to their shareholding.

d) Shareholders holding more than 5% shares of the company

Name of the shareholder		As at March	31,2016	As at Marc	h 31.2015
		Numbers	%age	Numbers	%age
NISHI LOHARUKA		1,39,985	10%	52,300.00	5.40
MEETU LOHARUKA		1,51,385	10%	63,700.00	5.40 7.79
ANIL KUMAR LOHARUKA		2,17,082	15%	1,25,350.00	15.33
SUNIL KUMAR LOHARUKA		1,74,882	12%	83,150.00	10.17
UNITY VINTRADE PVT LTD		6,50,364	45%	4,31,000.00	52.72
•					
3 RESERVES AND SURPLUS					
Securities Premium Account					
Balance at the beginning of the year			8,10,10,000.00		2,31,60,000.00
Add: Premium on shares issued during the year		•	-		
Add: Account of Amalgamation			-		5,78,50,000.00
Balance at the end of the year	(a)	-	8,10,10,000.00		8,10,10,000.00
Capital Reserve					
Balance at the beginning of the year			1,88,88,363.29		_
Add: Account of Amalgamation			· · · · ·		1,88,88,363.29
Balance at the end of the year	{b}	_	1,88,88,363.29		1,88,88,363.29
		_			2/00/00/303123
Profit & Loss Account					
Balance at the beginning of the year			-1,66,74,594.70		12,61,183.25
Add : Profit/(Loss) for the year			2,34,98,143.20		-1,34,94,064.05
Add: Account of Amalgamation			- · · · · -		-30,65,394.73
Less: Transfer to reserve as per Sch-II of Companie	s Act, 2013		-		13,76,319.17
Balance at the end of the year	(c)		68,23,548.51		-1,66,74,594.70
Total (a+b+c)		_	10,67,21,911.80		8,32,23,768.59
					0,32,23,100.33

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka)



4 LONG TERM BORROWINGS SECURED

a) from Banks

Axis Bank Ltd

7,40,50,661.00

b) from others

India Bulls Housing Finance Reliance Capital Ltd.

1,65,88,012.01

1,79,50,104.48 5,82,74,037.58

UNSECURED

from Body Corporates Total

27,44,59,617.00 36,50,98,290.01

26.42.49.111.00 34,04,73,253.06

4.1 Repayment term of Term Loans:

- a) Term loan-I from Axis Bank is repayable in 59 monthly installments of Rs. 2,71,000/- esch starting from month succeeding the month of disbursement and last instalment of Rs.2,34,000/-. Interest to be paid on monthly basis seperately as and when due.
- b) Term loan-II from Axis Bank is repayable in 59 monthly installments of Rs. 2,78,000/- esch starting from month succeeding the month of disbursement and last instalment of Rs.2,83,000/-. Interest to be paid on monthly basis seperately as and when due.
-) Term loan-III from Axis Bank is repayable in 59 monthly installments of Rs. 4,20,000/- esch starting from month succeeding the month of disbursement and last instalment of Rs.4,33,000/-. Interest to be paid on monthly basis seperately as and when due.
- Term loan-4 from Axis Bank is repayable in 98 months considering disbursement starting in February 2016 (including maximum moratarium period 26 months) .The details of the repayment schedule has been given below:
 - i) for the period April 2018 to March 2019, 12th monthly instalments of Rs. 10,00,000/- each.
 - ii) for the period April 2019 to March 2020, 12 monthly instalment of Rs.15,00,000/- each.
 - iii) for the period April 2020 to Feb 2024,47 monthly instalment of Rs.22,90,000/- lacs each and last instalment of Rs.23,70,000/- lacs.
- e) All the loans from Axix Bank are secured by exclusive first charge on the entire current assets of the companys hotel business both present and future. Exclusive first charge on entire plant and machinery and other movable fixed assets of the companys hotel business both present and future excluding vehicles. It is also secured by equitable mortgage of land as described in the loan agreement. All the loans are aditionally secured by the personal guarantee of both of the directors
- f) Business loan from Indiabulls Housing Finance Limited is repayable in 120 equal installments of Rs. 1,46,809/- each starting from February, 2014 and ending on January, 2024 by hypothication over Hotel Building.

Business loan from Indiabulls Housing Finance Limited is repayable in 120 equal installments of Rs. 1,47,840/- each starting from September, 2014 and ending on August, 2024 by hypothication over Hotel Building.

5 DEFERRED TAX LIABILITIES (Net)

Deffered Tax Asset

Related to difference between WDV of Fixed Assets as per

books and as per IT Act

Related to Employees Benefits

Total

1,52,77,373,81

2,55,019.55

1,50,22,354.26

⁶ SHORT TERM BORROWINGS

a) from Banks

Axis Bank

36,08,525.46

36,08,525.46

6.1 Loan in the form of bank overdraft are secured by first charge on the entire current assets of the companys hotel business both present and future.

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BUMBERS & DE

DIN - 01057404 (Anil Kumar Loharuka)



-	7 OTHER LONG TERM LIABILITIES Others				
• -	Income Received In Advance		3,06,81,571.00 3,06,81,571.00		7,03,000.00 7,03,000.00
. 8	8 Long Term Provisions				
-	Provision for Gratuity		10,44,385.00 10,44,385.00		7,73,672.00 7,73,672.00
9	9 TRADE PAYBLES Due to Micro & Small & Medium Enterprises (Refer note 39)				
	Others		85,43,281.95		54,03,550.22
	Total		85,43,281.95		54,03,550.22
10	O OTHER CURRENT LIABILITIES				
	Current Maturities of Long Term Debt Income Received in Advance		1,29,79,579.82 16,00,142.00		90,84,280.98 3,66,713.00
	Other payables: Statutory Liabilities		40,66,279.89		31,49,917.50
	Outstanding liabilities		24,30,882.96		22,38,660.26
	Total		2,10,76,884.67	:	1,48,39,571.74
11	L SHORT-TERM PROVISIONS Provision for Taxation Provision for Gratuity		9,00,654.00	·	5,38,878.00
	Total		13,357.00 9,14,011.00	-	51,634.00 5,90,512.00
12	! NON-CURRENT INVESTMENT				
	Other investments valued at cost In Immovable Property	42,61,123.00		5,19,13,692.20	
	Less: Transfer to Fixed Assets	<u>-</u>	42,61,123.00	4,76,52,569.20	42,61,123.00
	Total		42,61,123.00	. -	42,61,123.00
	Total	:	42,61,123.00	=	42,61,123.00
	Aggregate Amount of Investment in During				
	Aggregate Amount of Investment in Property Aggregate amount of Unquoted Investment		42,61,123.00 -		42,61,123.00
			42,61,123.00		42,61,123.00 - - -
-	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net)		42,61,123.00 - - - -		42,61,123.00 - - -
	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment				42,61,123.00 - - - -
	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per		82,12,818.39 71,822.72	_	42,61,123.00 - - - - -
	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits Total	, , <u>, , , , , , , , , , , , , , , , , </u>	82,12,818.39	- =	42,61,123.00 - - - - - -
14	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits Total LONG-TERM LOANS AND ADVANCES Unsecured, Considered Good		82,12,818.39 71,822.72 82,84,641.11	- -	42,61,123.00
	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits Total LONG-TERM LOANS AND ADVANCES Unsecured, Considered Good Capital Advances Security deposits	· ,	82,12,818.39 71,822.72 82,84,641.11	- =	1,40,000.00 4,09,93,700.00
	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits Total LONG-TERM LOANS AND ADVANCES Unsecured, Considered Good Capital Advances	. ,	82,12,818.39 71,822.72 82,84,641.11 1,40,000.00 5,09,93,700.00	=	1,40,000.00 4,09,93,700.00 4,76,07,698.00
	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits Total LONG-TERM LOANS AND ADVANCES Unsecured, Considered Good Capital Advances Security deposits Loans & advances to others Parties	· · ,	82,12,818.39 71,822.72 82,84,641.11	- = =	1,40,000.00 4,09,93,700.00
15	Aggregate amount of Unquoted Investment Aggregate market value of Quoted Investment Aggregate provision for Diminution in value of Investment DEFERRED TAX ASSETS (Net) Deffered Tax Asset Related to difference between WDV of Fixed Assets as per books and as per IT Act Related to Employees Benefits Total LONG-TERM LOANS AND ADVANCES Unsecured, Considered Good Capital Advances Security deposits Loans & advances to others Parties Total	· · ;	82,12,818.39 71,822.72 82,84,641.11 1,40,000.00 5,09,93,700.00	- = =	1,40,000.00 4,09,93,700.00 4,76,07,698.00

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BUILDERS & DEPARTERS PVT.

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka) 1,59,06,612.41

16 INVENTORIES

Stock in Trade - valued at cost or Net Realisable whichever is lower Wines & Liguor				
Stores & Provisions	24,25,124.00	2011	38,97,625.00	
JUNES & PTOVISIONS	3,89,403.82	28,14,527.82	4,53,989.66	43,51,614.66
Finished Goods valued at Estimated Cost				
Developed Immovable Property		41,35,625.40		41 35 535 40
, ,		11,55,025.40		41,35,625.40
Work in Progress Valued at Cost				
Construction Work in Progress	2	4,19,95,003.46		14,97,48,884.52
Total	-			
		4,89,45,156.68		15,82,36,124.58
17 TRADE RECEIVABLES				
Unsecured and Considered Good			ė.	
Outstanding for more than six months		3,59,100.00		14.45.486.00
Other		1,36,29,758.04		14,45,196.92 59,41,793.66
Total		1,39,88,858.04		73,86,990.58
			=	73,00,330.38
40 CACH AND DANKER OF THE COLUMN				
18 CASH AND BANK BALANCES				
Cash And Cash Equivalents Cash on hand				
On current account		53,62,107.25		85,44,400.25
Balances with bank		74,13,634.66		95,99,613.54
Credit Card		1 22 904 00		
Other Bank Balances		1,22,894.00		73,740.51
Bank Deposits having maturity period over 12 months		59,39,732.39		20.55.020.07
Total		1,88,38,368.30		30,65,978.87 2,12,83,733.17
				2,12,03,733.17
19 SHORT TERM LOANS AND ADVANCES				
Unsecured, considered good				
Others				
Staff Advances		1,95,475,00		
Advance Income Tax & TDS & TCS (Net of Provision)				3,54,337.00
Advance to suppliers		26,12,112.06		31,72,258.63
Prepaid expenses		12,11,919.08		5,20,951.67
Promotion Income Receivable		4,59,346.63		3,04,308.00
Excess VAT Paid		39,960.90		30,660.00
Excess Sales tax (WBST, 1994)Paid		21,287.00		19,351.90
Excess Service Tax Paid		4,09,105.81		21,287.00
Service Tax Reeivable		26,29,229.03		4,20,462.78 4,42,060.00
Other Advances		5,13,233.40		11,44,323.90
Total		80,91,668.91		64,30,000,88
John Current Assets				
Unamortised Preliminary Expenses	 -	<u> </u>		41,274.00
				41,274.00

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BURDESS & DEVELOPENS PVT. LI

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka)



TOTAL (b) TOTAL (a+b) Previous Year	TOTAL (a+b)	TOTAL (b)		Capital work in progress		TOTAL (a)	Office Equipments		Vehicles		Furniture & Fixtures		Plant & Equipment		Building		Land	Tangible Assets		PARTICULARS
	2,68,460.00	21,81,09,523.09				21 81 00 523 00	27,45,387.00		40,71,336.00		3,38,82,301.33		4,87,70,501.36		9,86,89,913.40		2,99,50,084.00	01.04.2015	As At	
	23,82,15,611.09	1,00,14,849.00			1,00,1,00,1	1 00 14 849 00	73,294.00		10,03,575.00		2,90,450.00		18,07,267.00		68,40,263.00			Addition		GROSS BLOCK
	45,15,053.00				0,00,004.00	6 93 654 00			6,83,654.00									Deduction		3LOCK
	23,39,69,018.09				24,74,40,710.03	27 74 40 710 00	28,18,681.00		43,91,257.00		3,41,72,751.33		5,05,77,768.36		10,55,30,176.40		2,99,50,084.00	31.03.2016	As At	
	3,28,69,980.94				3,20,02,033.63	E 20 02 0EE 0E	24,12,593.31		26,13,947.05		1,70,20,447.21		2,19,82,591.38		80,52,476.89		-	01.04.2015	As At	
	2,17,73,650.65	1,85,12,197.41			1,00,12,137,41		1,90,935.77		6,53,967.00		55,62,751.36		76,70,146.26		44,34,397.02			Year	For the	
	37,46,082.92	5,19,771.02			5,13,772.02	5 40 774 02	-		5,19,771.02		,		•		,			on asset sold	Accumulated Dep	DEPRECIATION
	15,68,131.16	•					-				-								Adjustments	
	6,79,41,540.85	7,00,74,482,24			/,00,/4,482.24	-	26,03,529.08	•	27,48,143.04		2,25,83,198,57		2,96,52,737.64		1.24.86.873.91			31.03.2016	As At	
	. 17,32,57,325.24	19,86,60,244.85	•	4,12,94,009.00	15,/3,66,235.85		2,15,151.92		16,43,113.96		1,15,89,552,76		2,09,25,030.72	7 - 7	9.30.43.302.49		2.99.50.084.00	31.03.2016	As At	NET BLOCK
		17,32,57,325.	1	72,29,858.0	16,60,27,467.	1	3,32,793.0		14,57,388.	7	1.68.61.854	┪	2,67,87,909.	7	9.06.37.436.	1		31.03.2015	As at	OCK

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

ANISHA BUNDERS & DETELOPERS FYT. LTD

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka)

DIN - 01121163 (Sunil Kumar Loharuka)



			For the year ended 31 March, 2016		For the year ended 31 March, 2015
			Amount (Rs)		Amount (Rs)
22	REVENUE FROM OPERATION				
· a)	Sales & Services		5,70,74,068.18		6,30,88,252.85
b)	Room Services		7,29,04,626.85		6,16,62,745.30
C)	Other Operating Income		19,99,802.13		22,23,889.67
	Total	<u>-</u>	13,19,78,497.16	- -	12,69,74,887.82
77 1	Sales and Services comprises of:		,		
22.1	Food Sales	3,73,34,727.63		39042980.02	
	Wine & Liquor Sales	1,97,39,340.55	5,70,74,068.18	24045272.83	6,30,88,252.85
22.2	Room Services comprises of :				
22.2	Room Rent		7,29,04,626.85		6,16,62,745.30
- \		<u>-</u> -		<u>-</u>	
	Net Value of Sales and Services & Room Services		12,99,78,695.03		12,47,50,998.15
	Add: All Taxes in Sales and Services & Room		2,19,48,118.78		2,19,48,118.78
	Services	-	15,19,26,813.81	-	14,66,99,116.9
	Less: All Taxes in Sales and Services & Room		2,19,48,118.78		
	Services	_		-	2,19,48,118.7
		=	12,99,78,695.03		12,47,50,998.1
22.3	Other Operating Income comprises of :				
	Disc Income		-		3,33,300.0
	Misc. Service Charges		12,66,615.81		15,02,425.0
	Hall Charges		4,73,583.32		3,88,164.6
	Flat Cencellation Documenty Charge		1,42,403.00 1,17,200.00		-
	Total	<u>-</u>	19,99,802.13	-	22,23,889.6
		=		•	
23	OTHER INCOME Interest Income:				
	from Bank Deposit		2,89,323.52		2,05,216.6
	from Unsecured Loan		11,04,918.00		39,43,672.0
	from Income Tax Refund		1,10,697.76		32,972.0
	Other non-operating income (see note no.23.1)		15,27,505.41		15,85,382.9
	Profit On Sale of Mutual Fund		5,85,966.04		16,21,996.60
	Discount Received		3,66,916.09		2,69,580.4
	Rent Received		9,000.00		9,000.00
	Total	' <u>-</u>	39,94,326.82	,	76,67,820.5
23.1	Other non operating income comprises of		C 30 055 30		4.64.000.0
	Misc. Income Promotion Income		6,28,055.39 7,25,498.00		4,61,090.9 10,58,952.0
	Profit on sale of motor car		7,25,498.00 56,117.02		10,36,532.0
	Profit on sale of Air conditioner		-		56,000 0
	Liability no longer required written back		1,17,835.00		9,340.0
	Total	=	15,27,505.41	• =	15,85,382.9
	RUPOULAGE OF YEAR TO TOO TO				
24	PURCHASE OF TRADED GOODS Wines & Liquor		70,08,232.67		1,09,33,715 1
	Stores & Provisions		3,10,62,159.42		3,01,79,768.1
	Total		3,80,70,392.09	•	4,11,15,483.2
	1042	=		=	

ANISHA BUILDERS & DEVELOPÉRS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BERGERS & OFFER PERS PVT, LTD.

Directory/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka)



25 DIRECT EXPENSES

Construction Materials Construction Expenses & Administrative & Interest Paid Land Development	& Selling Expo	enses 	6,83,08,798.00 1,20,60,882.94 1,18,76,438.00 9,22,46,118.94		2,21,31,744.00 1,68,51,606.00 1,08,41,621.00 68,54,000.00 5,66,78,971.00
26 CHANGE IN INVENTORIES OF STOCK IN TR Finished Goods - valued at estimated cost Immovable Property Opening Stock			41,35,625.40		41,35,625.40
Less: Closing Stock		. <u>-</u>	41,35,625.40		41,35,625.40
Work in Progress - valued at cost				44 57 04 424 52	
Opening Stock		14,97,48,884.52		11,65,81,424.52 1,58,59,495.00	
Add: Transfer from Fixed Assets	_	14,97,48,884.52		13,24,40,919.52	
Less: Transfer to Fixed Assets			14,97,48,884.52	3,93,71,006.00	9,30,69,913.52
Less: Closing Stock	_		24,19,95,003.46		14,97,48,884.52
-			-9,22,46,118.94	 	-5,66,78,971.00
m to cont			-		•
Opening Stock Wines & Liquor		38,97,625.00		18,78,028.25	
Stores & Provisions	_	4,53,989.66	43,51,614.66	4,52,751.08	23,30,779.33
Less: Closing Stock					
Wines & Liquor		24,25,124.00		38,97,625.00	42 51 614 56
Stores & Provisions	_	3,89,403.82	28,14,527.82	4,53,989.66	43,51,614.66
	Total		15,37,086.84	 =	-20,20,835.33
	Total		-9,07,09,032.10		-5,86,99,806.33
27 EMPLOYEE BENEFIT EXPENSES					
Salary & Other Allowances			1,57,91,522.00		1,88,63,648.00
Contribution to Provident and Other Fun	ds		15,39,030.03		15,96,545.00 58,482.00
Staff Welfare Expenses			5,36,868.00 2,32,436.00		87,93 <u>2.00</u>
Gratuity Expense	Total	=	1,80,99,856.03	=	2,06,06,607.00
28 FINANCE COST					
Interest expense:					34 45 600 40
Interest on Secured Loan			23,33,149.68		21,15,687.18 1,01,44,134.00
Interest on Unsecured Loan			1,26,91,118.00		62,48,248.11
Interest on Term Loan			90,86,696.11 28,828.00		12,05,100.00
Others Interest			20,020.00		
Others			7,93,935.75		8,68,663.50
Bank Charge			13,14,770.00		13,952.00
Loan Processing Charge	Total	_	2,62,48,497.54	_	2,05,95,784.79

28.1 Out of total interest on unsecured loan amounting Rs.2,91,58,075, interest amounting Rs.1,64,66,957/- has been capitalized

29 DEPRECIATION EXPENSES

Depreciation on Tangible Assets Less: Transfer to WIP-Green Chinar 1,85,12,197.41

ANISHA BUILDERS G DL JELOPE

2,17,537.94

1,82,94,659.47

2,17,73,650.65

2,17,73,650.65

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory Director

Total

DIN - 01121163 (Sunil Kumar Loharuka) DIN - 01057404 (Anil Kumar Loharuka) KOLICEL KOLICEL

~ 30 OTHER I	EXPENSE		
• Amalgar	nation Expenses	•	2,09,076.00
Prelimin	ary Expenses written off	41,274.00	41,274.00
Insuranc	e	71,075.00	97,245.38
- Brokera	ge & Commission	23,10,818.27	21,65,119.22
Rates an	d Taxes	12,02,267.36	6,57,229.47
 Filling Fe 	ees	27,700.00	92,500.00
Rent		16,00,000.00	14,88,000.00
Repairs t	to Machinery & others	30,86,422.79	35,14,268.80
Electricit	y Expenses	1,07,46,110.00	1,02,88,366.00
Motor ca	ar expenses	1,47,542.00	2,76,900.00
Security	Charges	40,36,421.17	34,82,397.55
Decorati	on expenses	7,13,181.00	14,13,938.50
Power &	fuel	6,05,075.00	5,57,979.00
Loss on s	sale of Motor car	-	
	Bharat Cess	11,927.79	1,15,110.09
Bad deb			47.00 755 55
	g & Conveyance	1,70,147.50	17,32,755.55
	-	11,38,955.00	2,59,347.00
	n & subscription	1,12,600.00	1,39,176.00
	iod Items	41,214.00	-
	Exchange Fluctuation Gain / Loss & Late Fee Government authorities	4,793.72	14,343.05
	neous Expenses	200.00 55,87,210.09	24,400.00
	to auditors	33,87,210.03	38,74,954.21
,	tory Audit	1,00,000.00	1,00,000.00
- Tax A	udit Fess	50,000.00	50,000.00
	ion Matter	3,01,500.00	24,158.00
	y law Matter	1,00,000.00	•
Other M		6,798.00	<u> </u>
	Total	3,22,13,232.69	3,06,18,537.82
30 1 Prior ne	riod expense includes:		
	oit for the year	41,214.00	
	edit for the year	-	
Total		41,214.00	
	per Share computed in accordance with ng Standard 20		
~ Net prof	it after tax as per statement of		
•	d Loss attributable to equity holders (Rs)	2,34,98,143.20	15 35 156 93
Tront un	a coss attributable to equity notices (NS)	2,34,56,143.20	15,35,156.82
	d average number of equity shares	14,51,490.00	8,17,500.00
Add: Pot	ential Equity Shares	- · ·	6,33,990.00
Basic Ear	ning Per Share (Rs)	16.19	1.88
	arning Per Share (Rs)	16.19	1.88

ANISHA BUILDERS & DEVELOPERS PVF. [10] on behalf of the Board of Directors
ANISHA BUILDERS & DEVELOPERS PVF. LTD.

10/-

Director/Authorised Signatory SUNILANIE KUMAR LOHARUKA

DIN - 01121163 (Sunil Kumar Loharuka)

Face Value per equity share (Rs)

ANTISUME KUNTERTOHAKUKANSSE Signatory

DIN - 01057404 (Anil Kumar Loharuka)



10/-

32 Related Party Disclosures as required by Accounting Standard (AS-18) on "Related Party Disclosures" issued by the institute of Chartered _ Accountants of India, are as below:-

a) Key Managerial Personnel:

- 1 Mr. Anil Kumar Loharuka, Director
- 2 Mr. Sunil Kumar Loharuka, Director

7) Relatives of Key Managerial Personnel:

- 1 Meetu Loharuka (Wife of Sunil Kumar Loharuka)
- 2 Nishi Loharuka (Wife of Anil Kumar Loharuka)
- 3 Sumitra Devi Loharuka (Mother of Anil Kumar Loharuka)
- 4 Sunil Kumar Loharuka (HUF)
- 5 Anil Kumar Loharuka (HUF)
- 6 Anisha Loharuka (Daughter of Anil Kumar Loharuka)
- 7 Shrija Loharuka (Daughter of Sunil Kumar Loharuka)
- 8 Usha Devi Tekriwal (Sister of Anil Kumar Loharuka & Sunil Kumar Loharuka)

c) Associates Controlled by Director/Relatives

1	Anisha Builders & Developers Pvt Ltd	1 56	Khandgiri Marketing Pvt Ltd	
2	Loharuka Infrastructure Pvt Ltd	50	Kayamat Vinimay Pvt Ltd	
3	Uttam Goods & Services Pvt Ltd			
4	Loharuka Estates Pvt Ltd		Khandgiri Agencies Pvt Ltd	
			Khandgiri Commotrade Pvt Ltd	
5	Loharuka Hotels & Resorts Pvt Ltd		Khandgiri Dealers Pvt Ltd	
6	Ajna Commercial Pvt Ltd		Leisure Stockist Pvt Ltd	
7	Day To Day Vinimay Pvt Ltd		Lucky Retails Pvt Ltd	
8	Real Vinimay Pvt Ltd		Planet Marcom Pvt Ltd	
9	Comfort Dealers Pvt Ltd		Sanjeevani Marcom Pvt Ltd	
10	Bluestar Vyapaar Pvt Ltd		Springel Retails Pvt Ltd	
11	Sita Tradecom Pvt Ltd		Shyam Commotrade Pvt Ltd	
12	Unity Vintrade Pvt Ltd		Dewdrop Trade-Link Pvt Ltd	
13	Display Vinimay Pvt Ltd		Acuity Vincom Pvt Ltd	
14	Loharuka Hospitality Pvt Ltd	68	Twister Distributors Pvt Ltd	
15	Suhana Commercial Pvt Ltd		Disha Loharuka Infratech Pvt Ltd	
16	Jhilmil Marketing Pvt Ltd		Aspira Loharuka Developers LLP	
17	Surprise Mercantile Pvt Ltd	71	Fast Forward Traders Pvt Ltd	
18	Wellwisher Merchandise Pvt Ltd	72	Golden Eye Dealcom Pvt Ltd	
19	Khandgiri Tie-Up Pvt Ltd	73	Mahadeb Commodeal Pvt Ltd	
20	Khandgiri Vanijya Pvt Ltd	74	Mahadeb Commotrade Pvt Ltd	
21	Khandgiri Vincom Pvt Ltd	75	Mahadeb Vinimay Pvt Ltd	
22	Khandgiri Vinimay Pvt Ltd		Manoranjan Barter Pvt Ltd	
23	Khandgiri Vyapaar Pvt Ltd	77	Manoranjan Commotrade Pvt Ltd	
24	Long-Term Vyapaar Pvt Ltd		Manoranjan Tie-Up Pvt Ltd	
25	Samjhota Traders Pvt Ltd		Monomohini Traders Pvt Ltd	
26	Shibsankar Barter Pvt Ltd	80	Navdurga Vyapaar Pvt Ltd	
27	Tarasundari Agents Pvt Ltd		Navratan Traders Pvt Ltd	
28	Tarasundari Commodeal Pvt Ltd		Nilamber Dealcom Pvt Ltd	
29	Tarasundari Commodities Pvt Ltd		Ostrich Vinimay Pvt Ltd	****
30	Tarasundari Commotrade Pvt Ltd		Priyanka Vinimay Pvt Ltd	
31	Tarasundari Distributors Pvt Ltd		Nilamber Tie-Up Pvt Ltd	
32	Tarasundari Sales Pvt Ltd		Shibsankar Dealcom Pvt Ltd	
33	Well Wisher Vyapaar Pvt Ltd		Subhas Dealcom Pvt Ltd	
34	Leisure Stockist Pvt Ltd		Tarasundari Traders Pvt Ltd	
35	Planet Marcom Pvt Ltd		Kayamat Distributors Pvt Ltd	· · · · · · · · · · · · · · · · · · ·
36	Lucky Retails Pvt Ltd		Greenhill Tie Up Pvt Ltd	· · · · · · · · · · · · · · · · · · ·
37	Twister Distributors Pvt Ltd		Indraprasta Vinimay Pvt Ltd	
38	Acuity Vincom Pvt Ltd		Jyotika Vinimay Pvt Ltd	
39	Seamarine Vincom Pvt Ltd		Jyotirmaya Vinimay Pvt Ltd	
40	Dhanshree Dealtrade Pvt Ltd		Kayamat Agents Pvt Ltd	
41	Ravikiran Commotrade Pvt Ltd		Kayamat Dealcomm Pvt Ltd	
42	Exceptional Vincom Pvt Ltd		Kayamat Marketing Pvt Ltd	-
43	Dewdrop Trade-Link Pvt Ltd		Kayamat Marketing FVt Ltd Kayamat Merchants Pvt Ltd	
44	Seamarine Suppliers Pvt Ltd		Kayamat Suppliers Pvt Ltd	+
45	Realize Trade-Link Pvt Ltd		Kayamat Traders Pvt Ltd	
46	Shyam Commotrade Pvt Ltd		Kayamat Vanijya Pvt Ltd	
40	Jonyani Commotrade PVI LIG	100	Nayamat vanijya PVt Ltd	

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) ANISHA BUILDERS & DEVELOPERS PAY, LTD.

Director/Authorised Signatory

DIN - 01057404 (Anil Kumar Loharuka) Avr

47 Ivory Vinimay Pvt Ltd	101 Kayamat Vyapaar Pvt Ltd
48 Topspace Merchants Pvt Ltd	102 Kishan Tie Up Pvt Ltd
49 Tridey Vinimay Pvt Ltd	103 Moon Marketing Tie Up Pvt Ltd
50 Sanjeevani Marcom Pvt Ltd	104 Rangoon Traders Pvt Ltd
51 Springel Retails Pvt Ltd	105 Samprati Vinimay Pvt Ltd
52 Clarity Vintrade Pvt Ltd	106 Sangati Traders Pvt Ltd
53 Topspace Merchants Pvt Ltd	107 Sympathetic Traders Pvt Ltd
54 Khandgiri Suppliers Pvt Ltd	

Nature of Transaction	Key Manageme	nt Personnel	Relatives of Key Person			controlled by r/Relatives
	2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
1 UNSECURED LOAN TAKEN						
Bluestar Vyapaar Pvt Ltd	-	-	-	*	-	1,46,285.0
Gourishankar Rambhagat (HUF)			-	1,95,433.00		
Khusboo Tekriwal		-	-	20,655.00	-]	-
				59,391.00		
Kiran Bubna			_	42,274.00		
Shrija Loharuka			_	77,183.00		-
Usha Devi Tekriwal						8,58,424.0
Uttam Goods & Services Pvt Ltd				3,94,936.00		10,04,709.0
TOTAL	-			3,34,330.00		10,04,7001
UNSECURED LOAN REPAID				<u> </u>		42,08,435.0
Bluestar Vyapaar Pvt Ltd						42,00,435.0
Gourishankar Rambhagat (HUF)				20,33,968.00		-
Khusboo Tekriwal				3,94,622.00		
Kiran Bubna	•			11,95,548.00		04.07.040.0
Loharuka Infrastructure Pvt Ltd		-				31,97,016.0
Shrija Loharuka	<u> </u>			4,05,508.00		
Sita Tradecom Pvt. Ltd.		-				34,359.0
Usha Devi Tekriwal (Loan)		-		14,74,588.00		
Uttam Goods & Services Pvt Ltd				<u>-</u>		2,02,39,611.
TOTAL	-	,	-	55,04,234.00	-	2,76,79,421.
3 Rent Paid						
			8,00,000.00			
Sunil Sunil Kumar Loharuka (HUF)		·	8,00,000.00	· · · · · · · · · · · · · · · · · · ·		<u>.</u>
Anil Anil Kumar Loharuka (HUF)			16,00,000.00		<u>.</u>	
TOTAL						
4 Filling Fees Paid		0.400.00	,			
Sunil Kumar Loharuka		8,400.00				
TOTAL		8,400.00		•		
5 Interest Received						7 11 001
Disha Loharuka Infrastructure Pvt Ltd	-	•		-		7,41,634.
TOTAL	•	-]	-			7,41,634.
TDS Receivable						
Disha Loharuka Infrastructure Pvt Ltd	-	-		-		74,164.
TOTAL			-	-		74,164.
7 Sale of Investments		- -	-	-		8,00.000
Display Vinimay Pvt Ltd	<u> </u>	<u> </u>				8,00,000
TOTAL		ļ <u>-</u>				
8 Salary & Bonus Paid			7.00.000.00	7 54 400 00	<u> </u>	
Anisha Loharuka	<u> </u>	<u> </u>	7,80,000.00	7,51,400.00		
Shrija Loharuka			90,000.00			
Anish Loharika		<u> </u>	7,80,000.00			
TOTAL			16,50,000.00	7,51,400.00	-	
					<u> </u>	<u> </u>
9 Provision for Doubtful Debts		-	-	_	-	
amount written off and Written back		 	i			
				-		
10 Guarantees and Collateral Issued		 	-			1
11 OUTSTANDING AS AT 31ST MARCH 2015		 				
		 				
(a) Unsecured Loans Taken Disha Loharuka Infrastructure Private Lt	d -		_			4 37 04 450
				-	 	1,77,84,156 1,77,84,156
TOTAL	-	-	-	<u>-</u>	 	1,71,04,100
(b) Security Deposits		 				
			2,50,00,000.00	2,00,00,000.00		

ANISHA BUILDERS & DEVELOPERS PVT. LTO.

ANISHA BUBLISHS O DEVELOPERS PVT LTO.

Director/Authorised Signatory

DIN - 01121163 (Sunil Kumar Loharuka) Director/Authorised Signatory
DIN - 01057404
(Anil Kumar Loharuka)

pur P

Sunil Kumar Loharuka(Huf)	-	-	2,50,00,000.00	2,00,00,000.00	-	
TOTAL		-	5,00,00,000.00	4,00,00,000.00		

33 Gratuity benefit plans:

The Company has a defined benefit gratuity plan. Every employee who has completed five years or more of service gets a gratuity on departure at 15 days salary (last drawn salary) for each completed year of service. The Company has not funded the scheme.

(a) The following table's summaries the components of the net benefit expenses recognized in the profit and loss account and the funded status and amounts recognized in the balance sheet for respective plans.

Particulars	Gratuity	Gratuity
	As at March 31, 2016	As at March 31, 2015
Present Value of Obligation at the beginning	8,25,306.00	7,37,374.00
Current Service Cost	3,63,073.00	3,65,826.00
Interest Cost	75,528.00	70,321.00
Net Actuarial Losses / (Gain)	(2,06,165.00)	(3,48,215.00)
Benefit Paid	-	-
Present Value of Obligation at the end of the	10,57,742.00	8,25,306.00

The Provision for Gratuity is charged to the Statement of Profit and Loss a/c

(b) Principle assumptions used in the determining gratuity obligation for the Company's are shown below:

Particulars	As at March 31,
Discount Rate	8.00%
Rate of increase in Salaries	5.00%
Expected average remaining working lives of	28.1
Withdrawal rates	Varying between 8% p.a. and 1% p.a. depending on duration and age of the

(c) Amount recognized in Current year

articulars	2015-16	2014-15
Present value of obligation as at the beginning of the year	8,25,306.00	7,37,374.00
Current Service cost	3,63,073.00	3,65,826.00
Interest cost	75,528.00	70,321.00
Total Expenses recognized in P/I account	2,32,436.00	87,932.00
Actuarial (gain) /loss during the year	(2,06,165.00)	(3,48,215.00)
Actual benefit paid	1.00	1.00
Present value of obligation as at the end of the year	10,57,742.00	8,25,306.00
Fair value of plan assets	0.00	0.00
Liability recognized in Balance Sheet	. 10,57,742.00	8,25,306.00

- 34 Expenditure in Foreign Currency Rs.2,63,200/- (P.Y. 3,19,474.52/-)
- 35 a) Contingent Liabilities Nil (P.Y Nil)

P

- b) Claims not acknowledge as debts Nil (P.Y. Nil)
- 36 Debtors include debts amounting to 3,59,100/- (Prev. Year 435,049/-) which is considered doubtful for recovery. However no provision has been made against the same as the management is of the view that the same is good for recovery.
- 37 Debtors, creditors and Loans given and taken are subject to conformation and reconciliation if any.
- **38** Advance against Land/ Properties amounting to Rs.1,40,000/- (Prev.Year 1,40,000/-) is considered doubtful for recovery. However no provision has been made against the same as the management is of the view that the same is good for recovery.

most all a laders & developers pvt. Ltd.

Authorised Signatory
DIN - 01121163

(Sunil Kumar Loharuka)

DEAS & DEVELOPERS PAT (10.

DIN - 01057404 (Anil Kumar Loharuka)



39 DETAILS OF DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER THE MSMED ACT, 2006

The principal amount and the interest due theron remaining unpaid to any supplier as at the end of each accounting year

Principal amount due to micro and small enterprises
Interst due on above

There is no micro, small and medium enterprise as defined under "The Micro, Small and Medium Enterprises Development Act, 2006" to whom the company owes dues which are outstanding for more than 45 days as at the Balance Sheet date. The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the company. This has been relied upon by the auditors.

40 Capital and Other Commitments

Estimated Amount of Contract remaining to be executed Less: Advance Paid Balance Payable

- 41 Commission paid to other selling agents amounting to Rs. 23,04,556.99/- (Previous year Rs.21,65,119.22/-) and to sole selling agents Rs. Nil (Previous year Nil).
 - Fixed Deposit with Corporation Bank & Indian Overseas Bank amounting to Rs 23,60,862/- has been kept by electricity department as security

44 Details of Guarantees:

Guarantees given: Nil (P.Y.-Nil)

45 Value of Imports on C.I.F. Basis

Value of Imports - Nil (P.Y.-Nil)

- 46 Earnings in Foreign Currency Nil (P.Y.-Nil)
- 47 The previous years figures have been regrouped to conform to current year's classification. Further in view of the amalgmation, the figures of the current year are not comparable

In terms of our report attached. For SANJAY MODI & CO. Chartered Accountants F.R.N. 322295E

Amit Agowal

CA Amit Kumar Agarwal (Partner) MEMBERSHIP NO. 306678 Kolkata, 31.08.2016 For and on behalf of the Board of Directors

ANISHA BUILDERS & DEVELOPERS FVT. LTO.

Divector/Authorised Signature

DIN - 01057404 (Anil Kumar Loharuka)

ANIL KUMAR LOHARUKA

ANISHA BUILDERS & DEVELOPERS EXTLATO.

DIN - 01121163

Director/Authorised Signatory SUNIL KUMAR LOHARUKA

(Sunil Kumar Loharuka)

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

	Nan	ne					PAN	
	AN	ISHA BUILDERS D	EVELOPER	S PRIVATE LIMITI	ED.		AAC	CCA9843L
тне	Flat	/Door/Block No		Name Of Prem	ises/Building/	Village	Form No	o. which
N AND	DC	9/28		LOHARUKA N	IKET		has been electron	ically ITR-6
TIRC ON ION	Roa	d/Street/Post Office		Area/Locality			transmit	tted
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SHA	ASTRI BAGAN		DESHBANDHU	NAGAR		Status	Pvt Company
E O E	Tov	vn/City/District		State		Pin/ZipCode	Aadha	ar Number/Enrollment ID
ERSONA DAT	KO	LKATA KO	OLKA	WEST BENGA	L	700059		
a	Des	ignation of AO(Wa	rd/Circle) [WARD 7(1), KOLKA	ГА		 Original	or Revised ORIGINAL
	E-fi	ling Acknowledgem	ent Number	27824148131101	17	Date(I	OD/MM/Y	YYYY) 31-10-2017
	1	Gross total income			3.00		1	3012474
	2	Deductions under Cha	apter-VI-A	A V			2	0
	3	Total Income		A &			3	3012470
ME	3a	Current Year loss, if a	nny	and the first	out Sign	A	3a	0
INCOME	4	Net tax payable		1	1829	くワ	4	930853
	5	Interest payable		COME TAX	DEPARTME		5	0
HL	6	Total tax and interest	payable				6	930853
COMPUTATION OF AND TAX THER	7	Taxes Paid		nce Tax	7a	0	_	
MPU1 AND			b TDS		7b	1804463	_	
CON			c TCS	_	7c	107912	_	
				Assessment Tax	7d	0		
	0	T. D. 11. (6.7.)		Taxes Paid (7a+7b+7c	+/d)		7e	1912375
	8	Tax Payable (6-7e)					8	0
	9	Refund (7e-6)	-				9	981520
	10	Exempt Income	+	Agriculture			10	
				Others				

This return has been digitally signed by	ANIL KUMAR LOHARUKA	in the capacity of	DIRECTOR
having PAN AAWPL5808R from I	P Address 122.176.30.31 on 31-10-2017 at	KOLKATA	KC
Dsc Sl No & issuer 2207986981181987202	2CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	O=Sify Technologies Lin	mited,C=IN

ITR-6 [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules, 1962) PERSONAL INFORMATION ANISHA BUILDERS DEVELOPE RS PRIVATE LIMITED. Name U70109WB1991PTC051919 Corporate Identity Number (CIN) Is there any change in the name? If yes, issued by MCA please furnish the old name PAN AACCA9843L Date of incorporation (DDMMYYYY) 03/06/1991 Address Flat / Door / Building DC 9/28 Town/ City/ District KOLKATA KOLKA Road/Street/Post Office SHASTRI BAGAN Name of Premises / Building / Village LOHARUKA NIKET Area/ Locality DESHBANDHUNAGAR State WEST BENGAL PIN Code Country **INDIA** 700059 Domestic Company If a public company select 6, and if private Type of company 7-Private Company company select 7 (as defined in section 3 of The Company Act) 033 - 25762618 Residential/Office Phone No. with STD Income Tax Ward / Circle WARD 7(1), KOLKATA Code Mobile no.1 9836252000 Mobile no.2 9836252000 Email Address-1 loharukagroup@gmail.co m Email Address-2 **Filing Status** On or before the due date under Return filed[Please see instruction number-6] Whether original or revised Original section 139(u/s 139(1)) return? If revised/in response to notice for Defective/Modified, then Date of filing original return (DD/MM/YYYY) enter Receipt No Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9)) If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement Residential Status RES - Resident Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company) No Whether total turnover/ gross receipts in the previous year 2014-15 exceeds 5 crore rupees? (Yes/ Yes No) (applicable on Domestic Company) Whether assessee is a resident of a country or specified territory with which India has an No agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1) In the case of non-resident, is there a permanent establishment (PE) in India No

		see is required to seek registration under any law for th	ne time being in force rela	ating No		
to com	panies?					
Wheth	er assess	see is located in an International Financial Services Ce	entre and derives income	No		
solely i	in conve	ertible foreign exchange?				
Wheth	er the as	sessee company is under liquidation		No		
Wheth	er you a	re an FII / FPI?		No		
If yes,	please p	rovide SEBI Regn. No.				
Wheth	er any tı	ansaction has been made with a person located in a jur	risdiction notified u/s 94A	A of No		
the Act	t?					
Other	Details			·		
Whethe	er this re	eturn is being filed by a representative assessee? If yes	s, please furnish following	ginformation	No	
Name o	of the re	presentative				
Addres	s of the	representative				
Permar	nent Acc	count Number (PAN) of the representative	<i>\$</i> 2	204		
AUDI	Γ DETA	AILS		10		
(a)	Wheth	er liable to maintain accounts as per section 44AA?		W	No	
(b)	Wheth	er liable for audit under section 44AB?	TAITE	11.5	Yes	
(c)	If (b) i	s Yes, whether the accounts have been audited by an a	accountant? If Yes, furnish	h the following	Yes	
	inform	nation	संस्थान व्यात	XII		
	(i)	Date of furnishing of the audit report (DD/MM/YYY		St ///	31/10/2017	
	(ii)	Name of the auditor signing the tax audit report	र्ष मुला द		Amit Kumar Ag	garwal
	(iii)	Membership no. of the auditor	- CI	2	306678	7
	(iv)	Name of the auditor (proprietorship/ firm)		a or tille	Sanjay Modi &	Со
	(v)	Proprietorship/firm registration number	TAX DEP	AIN	0322295E	
	(vi)	Permanent Account Number (PAN) of the auditor (p	proprietorship/ firm)		ABPFS9949E	
	(vii)	Date of audit report			30/10/2017	
(d.i)	Are yo	ou liable for Audit u/s 92E?			J	
	No					
(d.ii)	If liab	e to furnish other audit report under the Income-tax A	act, mention the date of fu	rnishing of the audit re	eport? (DD/MM/\)	YYYY) (Please see Instruction
	6(ii))					
	Sl.No	Section Code	D	Date (DD/MM/YYYY)	1	
(e)	Mentio	on the Act, section and date of furnishing the audit rep	ort under any Act other th	han the Income-tax Ac	et	
	Sl.No	Act Se	ection Code		Date (DD/MM/	YYYY)
PART	`A - C	GENERAL (2)				
HOLI	DING	STATUS				
(a)	N	lature of company (write 1 if holding company, write 2	2 if a subsidiary company	, write 3 if both, write	4 if any other)	4- If any other
(b)	If	subsidiary company, mention the details of the Holding	ng Company		I	

Sl.No.	PAN	Name of	Address of	City	State	Country	Pin code/	Percentage of	Shares held
		Holding	Holding				Zip code		
		Company	Company						
(c)	If holding company, r	nention the detail	ls of the subsidiary	companies.					
Sl.No.	PAN	Name of	Address of	City	State	Country	Pin code/	Percentage of	Shares held
		Subsidiary	Subsidiary				Zip code		
		Company	Company						
BUSINE	SS ORGANISATI	ON	I.	I.		I	I		
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code	Zip code
KEY PE	RSONS		I.			I			
Particulars	of Managing Director, I	Directors, Secreta	ary and Principal of	fficer(s) who ha	ive held the off	ice during the p	revious year and	I the details of	
eligible per	rson who is verifying the	return.							
Sl.No.	Name	Designation	PAN	Residential	City	State	Country	Pin code/	Director
				Address	£36			Zip code	Identification
			A.P	6	S. 1	24.			Number (DIN)
			11			Ull			issued by
			07	Artist.	7	U.J.			MCA, in case
									of Director
1	ANIL KUMAR LOH	Director	AAWPL5808R	DC 9/28, SH	KOLKATA	WEST BEN	INDIA	700059	01057404
	ARUKA		MI.	ASTRI BAG	44 LG	GAL			
			16.77	AN, DESHB	16.7	22	$\wedge A$		
	10000	Y /.	177	ANDHU NA	32		W 1	7	
			Con	GAR		- MEN			
2	SUNIL KUMAR LO	Director	ABAPL2214N	DC-9/28, SH	KOLKATA	WEST BEN	INDIA	700059	01121163
	HARUKA			ASTRI BAG	1	GAL			
				AN,, DESH		-			
				BANDHU N					
				AGAR					
SHAREI	HOLDERS INFOR	MATION							
Particulars	of persons who were be	neficial owners o	of shares holding n	ot less than 10%	of the voting	power at any tii	me of the previo	us year.	
Sl.No.	Name	PAN	Address	City	State	Country	Pin code/	Percentage of	shares held
							Zip code		
1	ANIL KUMAR LOH	AAWPL580	DC 9/28, SHAS	KOLKATA	WEST BEN	INDIA	700059	15	
	ARUKA	8E	TRI BAGAN, D		GAL				
			ESHBANDHU						
			NAGAR						
2	MEETU LOHARU	AAXPL2189E		KOLKATA	WEST BEN	INDIA	700059	10	
	KA		RUKA NIKET,		GAL				
			KUKA MIKEI,	Page 3	O/1L				

			SHASTRI BAG						
			AN,DESHBAN						
			DHUNAGAR,B						
			AGUIHATI						
3	NISHI LOHARUKA	ABCPL4680L	DC 9/28,LOHA	KOLKATA	WEST BEN	INDIA	700059	10	
			RUKA NIKET,		GAL				
			SHASTRI BAG						
			AN,DESHBAN						
			DHUNAGAR,B						
			AGUIHATI						
4	SUNIL KUMAR LO	ABAPL2214L	DC 9/28 SHAS	KOLKATA	WEST BEN	INDIA	700059	12	
	HARUKA		TRI BAGAN D		GAL				
			ESHBANDHU						
			NAGAR	3	200				
5	UNITY VINTRADE	AABCU3589	DC-9/28 SHAS	KOLKATA	WEST BEN	INDIA	700059	45	
	PVT. LTD.	L	TRI BAGAN,D	G les car	GAL	III.			
			ESHBANDHU	ACT OF	7	13.7			
			NAGAR			m			
NATU	TRE OF COMPANY	AND ITS BU	ISINESS	(4. o. o.		1777		,	
Nature	of company		MI :	energy of	16	111	A		
1	Whether a public sector	or company as de	efined in section 20	(36A) of the Inc	come-tax Act	225	$\wedge A$	No	
2	Whether a company o	wned by the Res	erve Bank of India		132		47.	No	
3	Whether a company in	n which not less t	han forty percent of	of the shares are	e held (whether	singly or take	en together) by the	No	
	Government or the Re	eserve Bank of In	dia or a corporatio	on owned by tha	t Bank	(11)			
4	Whether a banking co	mpany as defined	d in clause (c) of so	ection 5 of the l	Banking Regula	ation Act,1949		No	
5	Whether a scheduled	Bank being a ban	k included in the S	Second Schedul	e to the Reserv	e Bank of Indi	ia Act	No	
6	Whether a company re	egistered with In	surance Regulatory	y and Developn	nent Authority	(established u	nder sub-section	No	
	(1) of section 3 of the	Insurance Regul	atory and Develop	ment Authority	Act, 1999)				
7	Whether a company b	eing a non-banki	ng Financial Instit	ution				No	
Nature	of business or profession, if	more than one b	usiness or professi	on indicate the	three main acti	vities/ product	S		
Sl.No.	Nature of Business	Tradename	Tradename	Tradename					
1	0403-Property Deve								
	lopers								
BALA	NCE SHEET AS ON	31ST DAY	OF MARCH,	2017 OR A	S ON THE	DATE OF	AMALGAM	ATION	
I. Equ	ity and Liabilities								
1. Sha	reholder's fund							-	
A.	Share capital								
1									

	i	Authorised	Ai	43200000	
	ii	Issued, Subscribed and fully Paid up	Aii	14514900	
	iii	Subscribed but not fully paid	Aiii	0	
	iv	Total (Aii + Aiii)		Aiv	14514900
В.	Reserv	es and Surplus			
	i	Capital Reserve	Bi	18888363	
	ii	Capital Redemption Reserve	Bii	0	
	iii	Securities Premium Reserve	Biii	81010000	
	iv	Debenture Redemption Reserve	Biv	0	
	v	Revaluation Reserve	Bv	0	
	vi	Share options outstanding amount	Biv	0	
	vii	Other reserve (specify nature and amount)	,		
S	l No.	Nature		Amount	
	Total	430	Bvii		0
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown	Bviii	8009346	
		as - ve figure)		W.	
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to	be	Bix	107907709
		shown as - ve figure)		3,4	
	С	Money received against share warrants		1C	0
D	Total S	Shareholder's fund (Aiv + Bix + 1C)	1D	122422609	
2. 8	Share	application money pending allotment	-/-		-7
	i	Pending for less than one year	i	0	
	ii	Pending for more than one year	ii	0	
	iii	Total (i + ii)	PA	2	0
3. Non-	-curre	ent liabilities			
A	Long-t	erm borrowings			
	i	Bonds/ debentures			
		a. Foreign currency	ia	0	
		b. Rupee	ib	0	
		c. Total (ia + ib)	ic	0	
	ii	Term loans			
		a. Foreign currency	iia	0	
		b. Rupee loans	ı	I	
		1. From Banks	b1	103169432	
	l l	2 Francis adhara	1.0	362341645	
		2. From others	b2	302341043	
		2. From others 3. Total (b1 + b2)	b2	465511077	

1	iii	Deferred payment liabilities	iii	0	
	iv	Deposits from related parties (see instructions)	iv	0	
	v	Other deposits	v	0	
	vi	Loans and advances from related parties (see instructions)	vi	0	
	vii	Other loans and advances	vii	0	
	viii	Long term maturities of finance lease obligations	viii	0	
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	465511077
B.	Deferr	ed tax liabilities (net)		3B	0
С	Other	long-term liabilities		1	
	i	Trade payables	i	0	
	ii	Others	ii	129348972	
	iii	Total Other long-term liabilities (i + ii)		3C	129348972
D	Long-t	term provisions		1	
	i	Provision for employee benefits	i	1950427	
	ii	Others	ii	0	
	iii	Total (i + ii)		3D	1950427
E.	Total N	Non-current liabilities (3A + 3B + 3C + 3D)		3E	596810476
4. Cu	rrent l	iabilities		3,4	
A	Short-t	term borrowings		HII	
	i	Loans repayable on demand	18	Me A	
		a. From Banks	1/0	3343049	1
1		William Bullio	ia	33 130 17	7
		b.From Non-Banking Finance Companies	ib	0	7
			32		7
		b.From Non-Banking Finance Companies	ib	0	
		b.From Non-Banking Finance Companies c.From other financial institutions	ib ic	0	
	ii	b.From Non-Banking Finance Companies c.From other financial institutions d. From others	ib ic id	0 0	
	ii	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id)	ib ic id ie	0 0 0 3343049	
		b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions)	ib ic id ie ii	0 0 0 3343049 0	
	iii	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions)	ib ic id ie ii	0 0 0 3343049 0	
	iii iv	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances	ib ic id ie ii iii iv	0 0 0 3343049 0 0	3343049
В.	iii iv v	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances Other deposits	ib ic id ie ii iii iv	0 0 3343049 0 0 0	3343049
В.	iii iv v	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances Other deposits Total Short-term borrowings (ie + ii + iii + iv + v)	ib ic id ie ii iii iv	0 0 3343049 0 0 0	3343049
В.	iii iv v vi Trade	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances Other deposits Total Short-term borrowings (ie + ii + iii + iv + v) payables	ib ic id ie ii iii v v	0 0 3343049 0 0 0 0	3343049
В.	iii iv v vi Trade	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances Other deposits Total Short-term borrowings (ie + ii + iii + iv + v) payables Outstanding for more than 1 year	ib ic id ie ii iii v v	0 0 3343049 0 0 0 4A	3343049
	iii iv v vi Trade i iii	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances Other deposits Total Short-term borrowings (ie + ii + iii + iv + v) payables Outstanding for more than 1 year Others	ib ic id ie ii iii v v	0 0 3343049 0 0 0 4A 0 15395121	
В.	iii iv v vi Trade i iii	b.From Non-Banking Finance Companies c.From other financial institutions d. From others e.Total Loans repayable on demand (ia + ib + ic + id) Deposits from related parties (see instructions) Loans and advances from related parties (see instructions) Other loans and advances Other deposits Total Short-term borrowings (ie + ii + iii + iv + v) payables Outstanding for more than 1 year Others Total Trade payables (i + ii)	ib ic id ie ii iii v v	0 0 3343049 0 0 0 4A 0 15395121	

D. Short-term provisions i Provision for employee benefit i 0 0		ii	Interest accrued but not due on borrowings	iii	0	
Vi	v	v	Interest accrued and due on borrowings	iv	0	
Vii		v	Income received in advance	v	893376	
and interest accrued viii Unpaid matured deposits and interest accrued thereon viii 0 0	vi	vi	Unpaid dividends	vi	0	
Viii Unpaid matured deposits and interest accrued thereon Viii 0	vi	vii	Application money received for allotment of securities and due for refund	vii	0	
ix			and interest accrued			
X	vi	viii	Unpaid matured deposits and interest accrued thereon	viii	0	
Total Other current liabilities (i + ii + iii + iv + v + vi + viii + iv + x)	ix	x	Unpaid matured debentures and interest accrued thereon	ix	0	
D. Short-term provisions	x	ĸ	Other payables	х	9669114	
i	X	кi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)		4C	23722856
iii	D. S	Short-to	erm provisions			
iii	i	į	Provision for employee benefit	i	0	
iv Tax on dividend iv 0	ii	i	Provision for Income-tax	4C	0	
V Other Othe	ii	ii	Proposed Dividend	iii	0	
vi Total Short-term provisions (i + ii + iii + iv + v) 4D E Total Current liabilities (4A + 4B + 4C + 4D) 4E 42461 Total Equity and liabilities (1D + 2 + 3E + 4E) I 761694 II. ASSETS I. Non-current assets A. Fixed assets i Tangible assets a. Gross block ia 233018070 b. Depreciation ib 84836430 c. Impairment losses ic 0	iv	īv	Tax on dividend	iv	0	
E Total Current liabilities (4A + 4B + 4C + 4D) Total Equity and liabilities (1D + 2 + 3E + 4E) II. ASSETS 1. Non-current assets i Tangible assets a. Gross block b. Depreciation c. Impairment losses i to definition of the second of	v	v	Other	v	0	
Total Equity and liabilities (1D + 2 + 3E + 4E)	vi	vi	Total Short-term provisions (i + ii +iii + iv + v)		4D	0
II. ASSETS	Е Т	Γotal C	Current liabilities (4A + 4B + 4C + 4D)		4E	42461026
1. Non-current assets A. Fixed assets i Tangible assets a. Gross block ia 233018070 b. Depreciation ib 84836430 c. Impairment losses ic 0	Total Equ	uity an	d liabilities $(1D + 2 + 3E + 4E)$		I ////	761694111
A. Fixed assets i Tangible assets a. Gross block ia 233018070 b. Depreciation ib 84836430 c. Impairment losses ic 0			11.11			
i Tangible assets a. Gross block ia 233018070 b. Depreciation ib 84836430 c. Impairment losses ic 0	II. ASSI	ETS	All Shirt	£ 5.55	All A	
a. Gross block ia 233018070 b. Depreciation ib 84836430 c. Impairment losses ic 0			ent assets	5.55 S		-7
b. Depreciation ib 84836430 c. Impairment losses ic 0	1. Non-c	curre				7
c. Impairment losses ic 0	1. Non-c	curre	issets		THENT	7
	1. Non-c	curre	Tangible assets	ia	233018070	7
d Nat block (in the in)	1. Non-c	curre	Tangible assets a. Gross block			7
G. Net block (1a - 1b - 1c)	1. Non-c	curre	Tangible assets a. Gross block b. Depreciation	ib	84836430	
ii Intangible assets	1. Non-c	curre	Tangible assets a. Gross block b. Depreciation	ib	84836430	
a. Gross block iia 0	A. F	curre	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic)	ib ic	84836430	
b. Amortization iib 0	A. F	curre	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets	ib ic id	84836430 0 148181640	
c. Impairment losses iic 0	A. F	curre	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block	ib ic id iia	84836430 0 148181640	
d. Net block (iia - iib - iic) iid 0	A. F	curre	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block b. Amortization	ib ic id iia iib	84836430 0 148181640 0 0	
iii Capital work-in-progress iii 79681490	A. F	curre	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block b. Amortization c. Impairment losses	ib ic id iia iib iic	84836430 0 148181640 0 0	
iv Intangible assets under development iv 0	A. F	curre Fixed a	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block b. Amortization c. Impairment losses d. Net block (iia - iib - iic)	ib ic id iia iib iic iid	84836430 0 148181640 0 0 0	
v Total Fixed assets (id + iid + iii + iv) Av 227863	A. F	curre Fixed a	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block b. Amortization c. Impairment losses d. Net block (iia - iib - iic) Capital work-in-progress	ib ic id iia iib iic iid iii	84836430 0 148181640 0 0 0 0 79681490	
B Non-current investments	A. F	curre Fixed a	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block b. Amortization c. Impairment losses d. Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development	ib ic id iia iib iic iid iii	0 148181640 0 0 0 0 0 0 79681490	227863130
i Investment in property i 4261123	1. Non-c A. F i ii iv v	curre Fixed a	Tangible assets a. Gross block b. Depreciation c. Impairment losses d. Net block (ia - ib - ic) Intangible assets a. Gross block b. Amortization c. Impairment losses d. Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv)	ib ic id iia iib iic iid iii	0 148181640 0 0 0 0 0 0 79681490	227863130

	Investments in Equity instruments			
ii	Investments in Equity instruments			
	a. Listed equities	iia	0	
	b. Unlisted equities	iib	3200000	
	c. Total (iia + iib)	iic	3200000	
iii	Investments in Preference shares	iii	0	
iv	Investments in Government or trust securities	iv	0	
v	Investments in Debenture or bonds	v	0	
vi	Investments in Mutual funds	vi	0	
vii	Investments in Partnership firms	vii	0	
viii	Others Investments	vii	0	
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)		Bix	7461123
Deferr	red tax assets (Net)		Bix	8171992
Long-	term loans and advances			
i	Capital advances	i	140000	
ii	Security deposits	ii	50993700	
iii	Loans and advances to related parties (see instructions)	iii	0	
iv	Other Loans and advances	iv	0	
v	Total Long-term loans and advances (i + ii + iii + iv)		Dv	51133700
vi	Long-term loans and advances included in Dv which is		XX	
	a. for the purpose of business or profession	via	0	
	b. not for the purpose of business or profession	vib	0	7
	c. given to shareholder, being the beneficial owner of share, or to any	vic	0	
	concern or on behalf/ benefit of such shareholder as per section 2(22)(e)	- 65	TWE!	
	of I.T. Act	PA		
Other	non-current assets			
i	Long-term trade receivables		-	
	a. Secured, considered good	ia	0	
	b. Unsecured, considered good	ib	0	
	c. Doubtful	ic	0	
	d. Total Other non-current assets (ia + ib + ic)	id	0	
ii	Others	ii	0	
iii	Total (id + ii)		Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being	iv	0	
	the beneficial owner of share, or from any concern or on behalf/ benefit			
	of such shareholder as per section 2(22)(e) of I.T. Act			
	Non-current assets (Av + Bix + C + Dv + Eiii)		294629945	
	iv v vi vii viii ix Deferr Long- i ii iii iv v vi Other i	c. Total (iia + iib) iii Investments in Preference shares iv Investments in Government or trust securities v Investments in Debenture or bonds vi Investments in Mutual funds vii Investments in Partnership firms viii Others Investments ix Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii) Deferred tax assets (Net) Long-term loans and advances ii Capital advances iii Loans and advances iii Capital advances v Total Long-term loans and advances (see instructions) iv Other Loans and advances v Total Long-term loans and advances included in Dv which is a. for the purpose of business or profession b. not for the purpose of business or profession c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of LT. Act Other non-current assets i Long-term trade receivables a. Secured, considered good b. Unsecured, considered good c. Doubtful d. Total Other non-current assets (ia + ib + ic) ii Others iii Total (id + ii) iv Non-current assets included in Eiii which is due from shareholder, being the beneficial owner or on behalf/ benefit	b. Unlisted equities c. Total (iia + iib) iic iii Investments in Preference shares iii Investments in Government or trust securities v Investments in Debenture or bonds vi Investments in Debenture or bonds vi Investments in Mutual funds vii Investments in Partnership firms viii Others Investments viii Others Investments ix Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii) Deferred tax assets (Net) Long-term loans and advances i Capital advances i Capital advances ii Security deposits iii Loans and advances to related parties (see instructions) iii Other Loans and advances (i + ii + iii + iv) vi Total Long-term loans and advances (i + ii + iii + iv) vi Long-term loans and advances included in Dv which is a. for the purpose of business or profession b. not for the purpose of business or profession c. given to shareholder, being the beneficial owner of share, or to any vic concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act Other non-current assets i Long-term trade receivables a. Secured, considered good b. Unsecured, considered good c. Doubtful d. Total Other non-current assets (ia + ib + ic) ii Others iii Total (id + ii) iv Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of shareholder, being iv the beneficial owner of shareholder, being iv	b. Unlisted equities iib 3200000

A.	Curren	furrent investments										
	i	Investment in Equity instruments										
		a. Listed equities	ia	0								
		b. Unlisted equities	ib	0								
		c. Total (ia + ib)	ic	0								
	ii	Investment in Preference shares	ii	0								
	iii	Investment in government or trust securities	iii	0								
	iv	Investment in debentures or bonds	iv	0								
	v	Investment in Mutual funds	v	0								
	vi	Investment in partnership firms	vi	0								
	vii	Other investment	vii	0								
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii		0							
В	Invent	ories										
	i	Raw materials	i	0								
	ii	Work-in-progress	ii	396941193								
	iii	Finished goods	iii	4037772								
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	4313188								
	v	Stores and spares	v	0								
	vi	Loose tools	vi	0								
	vii	Others	vii	0								
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	405292153							
С	Trade	receivables	26	The state of the s								
	i	Outstanding for more than 6 months	ias	359100								
	ii	Others	ii	36210933								
	iii	Total Trade receivables (i + ii)	Ciii 36570									
D	Cash a	and cash equivalents	,	,								
	i	Balances with Banks	i	5181076								
	ii	Cheques, drafts in hand	ii	0								
	iii	Cash in hand	iii	807952								
	iv	Others	iv	6923886								
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv	12912914							
Е	Short-	term loans and advances										
	i	Loans and advances to related parties (see instructions)	i	0								
	ii	Others	ii	12289066								
	iii	Total Short-term loans and advances (i + ii)		Eiii	12289066							
	iv	Short-term loans and advances included in Eiii which is										
		a. for the purpose of business or profession	iva	0								
ı	1	Page 9			J							

	8		Tumber . 2702 Trioloffor							
		b. not	for the purpose of business or profession	ivb			0			
		c. give	n to a shareholder, being the beneficial owner of share, or to any	ivc			0			
		concei	n or on behalf/ benefit of such shareholder as per section 2(22)(e)							
		of I.T.	Act							
F	Other	current a	ssets		F			0		
G	Total (Current a	ssets (Aviii + Bviii + Ciii + Dv + Eiii + F)		G			467064166		
Total A	Assets (1	F + 2G)			II			761694111		
Part A	-P and	L- Profi	t and Loss Account for the financial year 2016-17 (fill items 1 to 5	52 in a	case where regu	ılar book	s of acc	ounts are maintained,		
otherv	vise fill i	tem 53)								
1	Reven	ue from	operations							
	A	Sales/	Gross receipts of business (net of returns and refunds and duty o	or tax, i	if any)					
	i.	Sale o	f products/goods			i		0		
	ii.	Sale o	f services			ii		139254724		
	iii.	Other	operating revenues (specify nature and amount)	30						
			Nature		P.	Amoun	nt			
		1	Other operating Income		W			1976682		
		2	Sale of Parking Plot		W.			640000		
		Total	iii		枞			2616682		
	iv.	Interes	t (in case of finance company)		ЖИ	iv				
	v.	Other	financial services (in case of finance company)	55	Ahk .	v	v			
	vi.	Total (i + ii + iii + iv + v)			Avi	141871406			
	В	Duties	, taxes and cess, received or receivable, in respect of goods and se	ervices	sold or supplied		. "			
	i.	Union	Excise duties	SAS	24/1/2	i		0		
	ii.	Servic	e tax	'JAN		ii		0		
	iii.	VAT/	Sales tax			iii		0		
	iv.	Any o	ther duty, tax and cess		_	iv		0		
	v	Total (i + ii + iii + iv)			Bv		0		
	С	Total	Revenue from operations (Aiv + Bv)			1C		141871406		
2	Other	income								
	i.	Interes	t income (in case of a company, other than a finance company)			ix		414532		
	ii.	Divide	and income			ii		0		
	iii.	Profit	on sale of fixed assets			iii		0		
	iv.	Profit	on sale of investment being securities chargeable to Securities Transa	action 7	Tax (STT)	iv		0		
	v.	Profit	on sale of other investment			v		0		
	vi.	Rent				vi		0		
	vii.	Comm	ission			vii		0		
	viii.	Profit	on account of currency fluctuation			viii		0		

	ix.	Agricu	ultural income	ix	0				
	X.		ther income (specify nature and amount)						
		1 223	Nature	Amou	nt				
		1	Rent	rinou	6750				
		2	Liability no longer required written back		169459				
			Discount						
		3			346223				
		4	Misc. Income		639487				
		5	Promotion Income		1149863				
		X	Total		2311782				
	xi		of other income $(i + ii + iii + iv + v + vi + viii + viii + ix + x)$	2xi	2726314				
3	Closin	ng Stock		1	I				
	i.	Raw M	faterial	3i	0				
	ii.	Work-	in-progress	3ii	396941192				
	iii.	Finish	ed Goods	3iii	8350960				
		Total (3i + 3ii + 3iii)	3iv	405292152				
	4	Totals	of credits to profit and loss account (1+2xi+3iv)	4	549889872				
DEB	ITS TO	PROFIT	AND LOSS ACCOUNT						
5	Open	ing Stocl							
	i.	Raw M	1aterial	5i	0				
	ii.	Work-	in-progress	5ii	241995003				
	iii.	Finish	ed Goods	5iii	iii 695015				
	iv	Total (5i + 5ii + 5iii)	5iv	248945156				
	6	Purcha	ises (net of refunds and duty or tax, if any)	6	105252697				
7	Dutie	s and tax	tes, paid or payable, in respect of goods and services purchased						
	i.	Custor	n duty	7i	0				
	ii.	Counte	er veiling duty	7ii	0				
	iii.	Specia	l additional duty	7iii	0				
	iv.	Union	excise duty	7iv	0				
	v.	Service	e tax	7v	0				
	vi.	VAT/	Sales tax	7vi	0				
	vii.	Any of	ther tax, paid or payable	7vii	0				
	viii		7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii					
	8	Freigh		8					
	9		mption of stores and spare parts	9					
	10		and fuel	10					
	11	Rents		11	1600000				
			o to building						
	12	Kepair	s to building	12	0				

	13	Repairs to machinery	13	5059545				
14	Comp	ensation to employees						
	i.	Salaries and wages	14i	24770536				
	ii.	Bonus	14ii	0				
	iii.	Reimbursement of medical expenses	14iii	0				
	iv.	Leave encashment	14iv	0				
	v.	Leave travel benefits	14v	0				
	vi.	Contribution to approved superannuation fund	14vi					
	vii.	Contribution to recognised provident fund	14vii	1964237				
	viii.	Contribution to recognised gratuity fund	14viii	0				
	ix.	Contribution to any other fund	14ix	0				
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	892685				
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix +	14xi	27627458				
		14x)						
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No				
		If Yes, amount paid to non-residents	xiib	0				
15	Insura	nce						
	i.	Medical Insurance	15i	0				
	ii.	Life Insurance	15ii	0				
	iii.	Keyman's Insurance	15iii	0				
	iv.	Other Insurance including factory, office, car, goods,etc.	15vi	107042				
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	107042				
16.	Workn	nen and staff welfare expenses	16	779855				
17.	Enterta	inment	17	0				
18.	Hospit	ality	18	0				
19.	Confer	ence	19	0				
20.	Sales p	promotion including publicity (other than advertisement)	20	0				
21.	Advert	isement	21	0				
22	Comm	ission						
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0				
	ii.	To others	ii	3234265				
	iii.	Total (i + ii)	22iii	3234265				
23	Royalt	y	T					
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0				
	ii.	To others	ii	0				
	iii.	Total (i + ii)	23iii	0				
24	Profes	sional / Consultancy fees / Fee for technical services						

	i.	Paid o	utside India, or paid in India to a non-resident other than a company or a foreign company	i	0				
	ii.	To oth	iers	ii	0				
	iii.	Total ((i + ii)	24iii	0				
25.	Hotel .	, boardin	g and Lodging	25	0				
26.	Travel	ing expe	enses other than on foreign traveling	26	0				
27.	Foreig	n travell	ing expenses	27	0				
28.	Conve	yance ex	penses	28	591678				
29.	Teleph	one exp	enses	29	0				
30.	Guest	House e	xpenses	30	0				
31.	Club e	xpenses		31	0				
32.	Festiva	al celebr	ation expenses	32	0				
33.	Schola	rship		33	0				
34.	Gift			34	0				
35.	Donati	on	A32	35	100700				
36	Rates	and tax	es, paid or payable to Government or any local body (excluding taxes on income)	'					
	i.	Union	excise duty	36i	0				
	ii.	Servic	e tax	36ii	0				
	iii.	VAT/	Sales tax	36iii	0				
	iv.	Cess	सन्तर्भ थनाड	36iv	0				
	v.	Any o	ther rate, tax, duty or cess including STT and CTT	36v	1112254				
	vi.	Total 1	rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	1112254				
37.	Audit	fee		36vi 5173567					
38	Other	expense	es (specify nature and amount)						
			Nature	Amou	nt				
		1	Misc Expense		8543915				
		2	Motor car expenses		142531				
		3	Decoration expenses		424940				
		4	Electricity Expenses		11937502				
		5	Filing Fees		38640				
		6	LOan Processing Charge		125350				
		7	Bank Charges		619811				
		8	Construction, Administrative , Selling Expenses		81599303				
			Total		103431992				
39	Bad d	ebts (sp	ecify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or m	ore is cl	aimed and amount)				
	i	PAN		Amou	nt				
	ii.	Others	(more than Rs. 1 lakh) where PAN is not available	ii	0				
	iii.	Others	s (amounts less than Rs. 1 lakh)	iii	560922				
			Dogo 12						

	iv.	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	560922
40.			40	0
		ion for bad and doubtful debts		
41.		provisions	41	0
42.		before interest, depreciation and taxes [4 $?(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + $	22iii + 42	45731822
	23iii +	24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]		
43.	Interes	st		1
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign comp	oany i	0
	ii.	To others	ii	27812124
	iii.	Total (i + ii)	43iii	27812124
44	Depre	ciation and amortisation.	44	14761948
45	Profit	before taxes (42 - 43iii - 44).	45	3157750
PROVI	SIONS F	FOR TAX AND APPROPRIATIONS		
46	Provis	ion for current tax.	46	1859304
47	Provis	ion for Deferred Tax and Deferred Liability.	47	112649
48	Profit	after tax (45 - 46 - 47).	48	1185797
49	Baland	ee brought forward from previous year.	49	0
50	Amou	nt available for appropriation (48 + 49).	50	1185797
51.	Appro	priations	,	
	i.	Transfer to reserves and surplus	51i	0
	ii.	Proposed dividend/ Interim dividend	51ii	0
	ii.	Tax on dividend/ Tax on dividend for earlier years	51ii	0
	iv.	Any other appropriation	51iv	0
	v.	Total (51i + 51ii + 51iii + 51iv)	51v	0
52	Balance	carried to balance sheet in proprietor? account (50 ?1).	52	1185797
NO AC	COUNT	CASE		
53		se where regular books of account of business or profession are not maintained, furnish the fol	llowing inform	nation for previous year 2016-17 in respect
		iness or profession.	C	. , ,
	a.	Gross receipts	53a	0
	b.	Gross profit	53b	0
	c.	Expenses	53c	0
	d.	Net profit	53d	0
Dant				0
	1	Other Information (optional in a case not liable for audit under section and of accounting employed in the prayious year.		
1				1
2			2 No	
3			3	0
		d under section 145(2) [column 11(iii) of Schedule ICDS]		
4	Metho	d of valuation of closing stock employed in the previous year		

	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	1. Cost or market rate , whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at	4b	1. Cost or market rate , whichever is less
		market rate write 3)		
	С	Is there any change in stock valuation method	4c	No
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation	4d	0
		prescribed under section 145A		
5	Amou	ints not credited to the profit and loss account, being		
	a	the items falling within the scope of section 28	5a	0
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax,	5b	0
		or refund of sales tax or value added tax, where such credits, drawbacks or refunds are		
		admitted as due by the authorities concerned		
	c	escalation claims accepted during the previous year	5c	0
	d	Any other item of income	5d	0
	e	Capital receipt, if any	5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amou	lants debited to the profit and loss account, to the extent disallowable under section 36 due to n	on-fulfi	ilment of condition specified in relevant clauses :-
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)	6a	0
		(i)]	η) -	
	ь	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such	6c	0
		sum was otherwise payable to him as profits or dividend[36(1)(ii)]		X
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
		Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
	e			
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
	h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
	j	Amount of contributions to any other fund	6j	0
	k	Any sum received from employees as contribution to any provident fund or	6k	0
		superannuation fund or any fund set up under ESI Act or any other fund for the welfare of		
		employees to the extent not credited to the employees account on or before the due date		
	L	[36(1)(va)]		
	1	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
	m	Provision for bad and doubtful debts [36(1)(viia)]	6m	0
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0

	0	Expenditure for the purposes of promoting family planning amongst employee (ix)]	s [36(1) 6o	0
	p	Amount of securities transaction paid in respect of transaction in securities if s is not included in business income [36(1)(xv)]	uch income 6p	0
	q	Any other disallowance	6q	0
	r	Total amount disallowable under section 36(total of 6a to 6q)	6r	0
	s	Total number of employees employed by the company (mandatory in case con	npany has	
		recognized Provident Fund)		
		i deployed in India	i	0
		ii deployed outside India	ii	0
		iii Total	iii	0
7	Amou	ints debited to the profit and loss account, to the extent disallowable under section	137	
	a	Expenditure of capital nature [37(1)]	7a	0
	b	Expenditure of personal nature[37(1)]	7b	0
	С	Expenditure laid out or expended wholly and exclusively NOT for the purpose or profession[37(1)]	of business 7c	0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the published by a political party[37(2B)]	like, 7d	0
	e	Expenditure by way of penalty or fine for violation of any law for the time bei	ng in force 7e	10386
	f	Any other penalty or fine	7f	301
	g	Expenditure incurred for any purpose which is an offence or which is prohibite	ed by law 7g	0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
	i	Amount of any liability of a contingent nature	7i	0
	j	Any other amount not allowable under section 37	7j	0
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	10687
8	A	Amounts debited to the profit and loss account, to the extent disallowable under	er section 40	
	a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	h Aa	0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance w	th the Ab	45000
		provisions of Chapter XVII-B		
	С	Amount disallowable under section 40(a)(ib) on account of non-compliance w	ith the Ac	0
		provisions of Chapter VIII of the Finance Act, 2016		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance w	ith the Ad	0
		provisions of Chapter XVII-B		
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
	f	Amount paid as wealth tax[40(a)(iia)]	Af	0
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) Ag	0

	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0							
	i	Any other disallowance	Ai	0							
	j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	45000							
	В	Any amount disallowed under section 40 in any preceding previous year but allowable	8B	45000							
		during the previous year									
9	Amou	unts debited to the profit and loss account, to the extent disallowable under section 40A									
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0							
	b	Amount paid otherwise than by account payee cheque or account payee bank draft under	9b	0							
		section 40A(3) – 100% disallowable									
	С	Provision for payment of gratuity [40A(7)]	9c	892685							
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund,	9d	0							
		trust, company, AOP, or BOI or society or any other institution [40A(9)]									
	e	Any other disallowance	9e	0							
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	892685							
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year										
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0							
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or	10b	0							
		gratuity fund or any other fund for the welfare of employees	Ш-								
	С	Any sum payable to an employee as bonus or commission for services rendered	10c	0							
	d	Any sum payable as interest on any loan or borrowing from any public financial	10d	0							
		institution or a State financial corporation or a State Industrial investment corporation									
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0							
	f	Any sum payable towards leave encashment	10f	0							
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g	0							
11	Any a	umount debited to profit and loss account of the previous year but disallowable under section 4	13B)							
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0							
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or	11b	0							
		gratuity fund or any other fund for the welfare of employees									
	С	Any sum payable to an employee as bonus or commission for services rendered	11c	0							
	d	Any sum payable as interest on any loan or borrowing from any public financial	11d	0							
		institution or a State financial corporation or a State Industrial investment corporation									
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0							
	f	Any sum payable towards leave encashment	11f	0							
	g	Any sum payable by the assesse to the Indian Railways for the use of railway assets.	11g	0							
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	0							
12	Amou	ant of credit outstanding in the accounts in respect of		J							

	a	Union	Excise	Duty								12a					0	
	b	Servic	e tax									12b					0	
	c	VAT/s	sales tax	x								12c					0	
	d	Any o	ther tax									12d					0	
	e	Total	amount	outstan	ding (total	of 12a to	12d)					12e					0	
13	Amoun	ts deen	ned to b	e profit	s and gains	under sec	ction 33	3AB or 33ABA	or 33AC			13					0	
	i	Sectio	n 33AE	3								13i					0	
	ii	Sectio	n 33AE	BA								13ii					0	
	iii	Sectio	n 33AC	2								13iii					0	
14	Any am	nount o	f profit	chargea	ıble to tax ı	ınder sect	ion 41					14					0	
15	Amoun (net)	t of inc	ome or	expend	iture of pri	or period	credited	d or debited to t	he profit a	and loss a	ecount	15					0	
Qua	ntitative de	etails (d	ptiona	l in a c	ase not lial	ole for au	dit und	ler section 44A	.B)				,					
(a)Ir	the case o	of a tra	ding co	ncern			1	130	4	270								
	Item Nan	ne		Unit	Op	ening sto	ck	Purchase duri		Sales d	uring th	e	Closing stock				Shortage/ excess, if	
1	Wines &	Li quo	r	107-N			2837		24205			23289			3753		0	
2	Residenti	ia l Uni	ts	118-S			3549	977	0	Lis	1	240		A	3309		0	
(b)Ir	the case o	of a ma	nufactı	uring co	oncern -Ra	ıw Mater	ials	10 A E	लोर	5/2))		1	/1				
	Item Nan	ne	Unit of	f Oper	ning stock	Purchas	e	Consumption	Sales	luring	Closin	g stock	Yield	Finished	Percen	tage of	Shortage/	
			measui	re		during t		during the	the pre	evious	m.	E	Produ	cts	yield		excess, if any	
1			999-Re	2	0		0			0	L	0					0	
(c) I	n the case o	of a ma	nufact	uring c	oncern - F	inished p	roduct	s/ By-products										
	Item Nan	ne	U	nit	Opening	stock		nase during the	quantity manufac		prev	s during		Closing	stock	Sl	hortage/ excess, if	
									year									
1				99-Re		0		0					0			0	0	
Sche	edule OL																	
Rece	eipt and pa	yment	accoun	t of cor	mpany und	ler liquid	ation											
1	Openin	g Balar	nce															
	i	Cash i	n hand							1i								

	ii	Bank	1ii						
	iii	Total opening balance (i + ii)	1iii						
2	Receip	ts							
	i	Interest	2i						
	ii	Dividend	2ii						
	iii	Sale of assets(pls. specify nature and amount)	•						
		S. Nature				Amount			
		No.							
		Total(iiia + iiib + iiic)							
	iv	Realisation of dues/debtors	2iv						
	v	Others(pls. specify nature and amount)							
		S. Nature				Amount			
		No.							
		Total of other receipts(va + vb)	ESP.						
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)	2vi	N.P					
3	Total o	of opening balance and receipts	3	188					
4	Payme	nts	M						
	i	Repayment of secured loan	4i	73/5					
	ii	Repayment of unsecured loan	4ii	84					
	iii	Repayment to creditors	4iii	Mr.	A				
	iv	Commission	4iv		L	7			
	v	Others (pls. specify)	25	CM2					
		S. Nature No.	nΑl	J.W.		Amount			
		No.	TP						
		Total of other payments(4va + 4vb)							
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vc)	4vi						
5	Closin	g balance							
	i	Cash in hand	5i						
	ii	Bank	5ii						
	iii	Total Closing balance (5i + 5ii)	5iii						
6	Total o	of closing balance and payments (4vi + 5iii)	6						
Part B	-TI Con	nputation of Total Income							
1	Income	e from house property (3b of Schedule-HP) (enter nil if loss)			1	4725			
2	Profits	and gains from business or profession	1						
	i	Profits and gains from business 2i 3007749							
		other than speculative business							

			ecified business (A37 of ale-BP) (enter nil if loss)								
	ii	busines	and gains from speculative ss (B42 of Schedule BP) nil if loss and carry this to Schedule CFL)	2ii	0						
	iii	busines	and gains from specified ss (C48 of Schedule BP) nil if loss and carry this to Schedule CFL)	2iii	0						
	iv		e from patent u/s 115BBF Schedule BP)	2iv	0						
	v	Total (2i + 2ii + 2iii + 2iv)						2v		3007749
3	Capita	l gains			1						
	a	Short to	erm Capital Gain	1			ED.				
		i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai	0						
		ii	Short-term chargeable	3aii	0		- ///)				
		11	@ 30% (7iii of item E of schedule CG)	San A	क्षेत्र महोते. क्षेत्र महोते.	£. 5.5			4		
		iii	Short-term chargeable at applicable rate (7iv of item E of schedule CG)	3aiii	E TAX DE	PA	RTMENT				
		iv	Total short-term Capital Ga	n(3ai+3	3aii+3aiii)	3aiv	1	0			
	b	Long to	erm Capital Gain		,						
		i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bi	0						
		ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3bii	0						
		iii	Total Long-term (bi + bii) (o	enter nil	if loss)	3biii		0			
	с	Total c	apital gains (3aiv + 3biii) (en	er nil if	loss)	<u> </u>			3c		0
4	Incom	e from ot	ther sources						<u> </u>	l	
	a	from so	ources other than from owning	g and m	aintaining race horses and	4a		0			
			e chargeable to tax at special r								
		loss)			Page 20						
	I .	I			rage 20	1	T.		1		

	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0		
	с	from owning and maintaining race horses (3c of Schedule OS) (enter nil	4c	0		
		if loss)				
	d	Total (4a + 4b + 4c)			4d	0
5	Total (1	1 + 2v +3c+ 4d)			5	3012474
6	Losses	of current year to be set off against 5 (total of 2xiii,3xiii and 4xiii of Sched	ıle CYL	A)	6	0
7	Balance	e after set off current year losses (5 - 6)(total of column 5 of Schedule CYL	A + 4b)		7	3012474
8	Brough	t forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedu	ile BFL	A)	8	0
9	Gross T	Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)			9	3012474
10	Income	chargeable to tax at special rate under section 111A, 112 etc. included in 9			10	0
11	Deducti	ion u/s 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)			11	0
12	Deducti	ions under Chapter VI-A				,
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]			12a	0
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)	S. Seller		12b	0
	с	Total (12a + 12b) [limited upto (9-10)]		NA.	12c	0
13	Total in	ncome (9 – 11-12c)	NA.	13	3012470	
14	Income	chargeable to tax at special rates (total of (i) of schedule SI)		14	14	0
15	Income	chargeable to tax at normal rates (13 - 14)		7,15	15	3012470
16	Net agr	icultural income (4 of Schedule EI)		XX	16	0
17	Losses	of current year to be carried forward (total of xi of Schedule CFL)	£ 5.55	M.	17	0
18	Deemed	d total income under section 115JB (7 of Schedule MAT)			18	3177750
Part l	B-TTI -	Computation of tax liability on total income	35	L. W.		
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedul	e MAT)	A. W. C.	1a	587884
	b	Surcharge on (a) above			1b	0
	с	Education cess, including secondary and higher education cess on (1a+1	b) above		1c	17637
	d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	605521
2	Tax pay	yable on total income				
	a	Tax at normal rates on 15 of Part B-TI			2a	903741
	b	Tax at special rates (total of col. (ii) of Schedule-SI)			2b	0
	с	Tax Payable on Total Income (2a + 2b)			2c	903741
	d	Surcharge				
	di	25% of tax on Deemed Income chargeable u/s 115BBE			2di	0
	dii	On [(2c) – (Tax on Deemed Income chargeable u/s 115BBE)] (Applicab	le if 13	of PART B-TI exceeds 1	2dii	0
		Crore)				
	diii	Total (i + ii)			2diii	0
	e	Education cess, including secondary and higher education cess on (2c+2	diii)		2e	27112

3	Gross t	ax payable (higher of 1d and 2f			3	930853	
4	Credit	under section 115JAA of tax pa	id in earlier years (if 2f is more than 1d)(5 of Schedule MATC)	4		
5	Tax pa	yable after credit under section	115JAA [(3 - 4)]		5	930853	
6	Tax rel	ief			'		
	a	Section 90/90A(2 of Schedu	e TR)		6a	0	
	b	Section 91(3 of Schedule TR)		6b	0	
	с	Total (6a + 6b)			6c	0	
7	Net tax	liability (5 – 6c) (enter zero if 1	negative)		7	930853	
8	Interes	t payable					
	a	For default in furnishing the	return (section 234A)		8a	0	
	b	For default in payment of ad	vance tax (section 234B)		8b	0	
	c	For deferment of advance tax	x (section 234C)		8c	0	
	d	Total Interest Payable (8a+8)	p+8c)	-	8d	0	
9	Aggreg	gate liability (7 + 8d)	180		9	930853	
10	Taxes 1	paid	in Th				
	a	Advance Tax (from column	5 of 15A)	11/4	10a	0	
	b	TDS (total of column 8 of 15	(B)	1 1/4	10b	1804463	
	С	TCS (total of column 7 of 15	C)	B AA	10c	107912	
	d	Self-Assessment Tax (from o	column 5 of 15A)	nà ///	10d	0	
	e	Total Taxes Paid (10a + 10b	+ 10c + 10d)	155 H	10e	1912375	
11	Amour	at payable (9 - 10e) (Enter if 9 is	greater than 10e, else enter 0)	2011	11	0	
Refu	nd	- 7/		-125 WILL			
12	Refund	(If 10e is greater than 9) (Refu	nd, if any, will be directly credited into	the bank account)	12	981520	
13	Do you	have a bank account in India (I	Non-residents claiming refund with no	bank account in India may select NO)?	Yes		
	a) Banl	Account in which refund, if an	y, shall be credited		'		
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should	ld C	Cash deposited during	
				be 9 digits or more as per CBS syste	em 0	9.11.2016 to 30.12.2016 (if	
				of the bank)	aş	ggregate cash deposits during	
					th	ne period >= Rs.2 lakh)	
	1	IOBA0002122	INDIAN OVERSEAS BANK	21220200000107		1000000	
	b) Othe	er Bank account details					
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should	ld C	ash deposited during	
				be 9 digits or more as per CBS syste	em 0	9.11.2016 to 30.12.2016 (if	
			of the bank)	aş	ggregate cash deposits during		
					the period >= Rs.2 lakh)		
	2	IOBA0002122	INDIAN OVERSEAS BANK	212202000005504			
	3	IOBA0002122	INDIAN OVERSEAS BANK	212202000005314			

	4	CORP0000661	CORPORATION	01000564	
	5	IOBA0002122	INDIAN OVERSEAS BANK	212202000004514	
	6	SBIN0008735	STATE BANK OF INDIA	30866190504	
	7	HDFC0000515	HDFC BANK	50200004153802	
	8	HDFC0001224	HDFC BANK	12242290000251	
	9	UTIB0000410	AXIS BANK	910020027478806	1287762
	10	UTIB0000410	AXIS BANK	910020027617188	679203
	11	VIJB0007233	VIJAYA BANK	723300301000506	783000
	12	SBIN0008735	STATE BANK OF INDIA	33895580746	
	13	CORP0000661	CORPORATION	066101601000765	1000000
	14	IOBA0002122	INDIAN OVERSEAS BANK	212202000005293	
	15	BKID0004073	Bank Of India	407320110000140	984000
	c) Non	residents, who are claiming inco	ome-tax refund and not having bank account	nt in India may, at their option, furnish the	details of one foreign bank
	accour	nt	180 m		
	Sl No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number
14	Do you	a at any time during the previous	ciary or otherwise, any asset (including	NO	
	financi	al interest in any entity) located of	outside India; or (ii) have signing authority	in any account located outside India; or	
	(iii) ha	ve income from any source outside	de India? [applicable only in case of a residue]	dent] [Ensure Schedule FA is filled up if the	ne
	answei	r is Yes]	संस्थाना व्यास	XII	
			1133	. 1/1/	

VERIFICATION

I, ANIL KUMAR LOHARUKA, son/ daughter of RAM BHAGAT LOHARUKA, holding permanent account number AAWP L5808R, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as DIRECTOR, and I am also competent to make this return and verify it.

Place - KOLKATA KOLKA

Date - 30/10/2017

15 A. Details of payments of Advance Tax and Self-Assessment												
Sl.No.	BSR Code		Date of deposit(D	(DD/MM/YYYY) Serial number of challan			Amount(Rs)					
Total												
15 B1	15 B1 - TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]											
Sl.No.	Tax Deduction	Name of the	Unique TDS	Unclaimed TDS b	rought forward (b/	TDS of the	Amount out of	Amount out of				
	Account Number	Deductor	Certificate	f)		current fin. Year	(6) or (7) being	(6) or (7) being				
	(TAN) of the		Number	Fin. Year in	Amount b/f		claimed this	carried forward				
	Deductor			which deducted			Year (only if					
							corresponding					
							income is being					

							offered for tax	
							this year)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	BRDA03515B	ALEMBIC PHA		2016	0	6368	6368	0
		RMACEUTICAL						
		S LIMITED						
2	CALC04066G	CORPORATION		2016	0	19779	19779	0
		BANK (BAGUI						
		HATI BRANCH)						
3	CALG02952F	GENIUS CONS		2016	0	8104	8104	0
		ULTANTS LIM						
		ITED						
4	CALI00434A	AIR INDIA LIM		2016	0	69790	69790	0
		ITED		<i>\$</i>	236			
5	CALI02493B	INDIAN OVER		2016	0	2778	2778	0
		SEAS BANK B	6/			A		
		AGUIATI BRA	Ж		1			
		NCH				W		
6	MUMG07883B	GLENMARK PH	II)/	2016	0	34532	34532	0
		ARMACEUTIC	11.1/	266	S5 16		A	
		ALS LTD	17.	्रि मूल			1	
7	AHMA15037B	ASTRON TOUR		2016	0	4008	4008	0
		S AND TRAVE	COM		EPART	ALT.		
		LS PRIVATE LI		TAX D	EPAN			
		MITED						
8	MUMC00352C	CIPLA LIMITED		2016	0	433	433	0
9	MUMI02043G	ICICI PRUDEN		2016	0	19949	19949	0
		TIAL ASSET M						
		ANAGEMENT						
		COMPANY LIM						
		ITED						
10	MUMU05151G	AXIS BANK LI		2016	0	20286	20286	0
		MITED						
11	CALD09836B	DOLA BANIK		2016	0	1602	1602	0
12	RTKV00543E	INTELENET GL		2016	0	14918	14918	0
		OBAL SERVIC						
		ES PRIVATE LI						
		MITED		Page 24				

10	557.7070404	NAMED OF ORDER	2015		151510	151512	
13	DELI05040A	INTERGLOBE	2016	0	454643	454643	0
		AVIATION LIM					
		ITED					
14	CALI00610B	INTERNATION	2016	0	61096	61096	0
		AL AIRPORT A					
		UTHORITY OF					
		INDIA					
15	CALN00106B	NATIONAL AIR	2016	0	198109	198109	0
		PORT AUTHOR					
		ITY (REGIONA					
		L DIR)					
16	DELR07528D	SPICEJET LIMI	2016	0	65405	65405	0
		TED					
17	MUML04496C	LUPIN LIMITE	2016	0	307	307	0
		D /	A STA	All S			
18	CALG00258G	OIL AND NATU	2016	0	70623	70623	0
		RAL GAS CORP	1000	1	[];		
		ORATION LIM	484.10		m		
		ITED	8.7		99		
19	CALB00259A	BHARAT HEAV	2016	0	37722	37722	0
		Y ELECTRICAL	257 महा	(C)		Λ_	
	Tipo I	S LTD	33-6.	329		17	
20	DELT01751B	T K INTERNATI	2016	0	151	151	0
		ONAL LTD	TAVD	EDART	N.		
21	MUMT16960G	THOMAS COO	2016	0	492	492	0
		K (INDIA) LIM		- 1			
		ITED					
22	MUMI05234F	IPCA LABORAT	2016	0	45051	45051	0
	1120111002011	ORIES LTD.	2010			1,0001	
23	MUMG10184G	M/S GO AIRLIN	2016	0	260243	260243	0
23	Memoratora	ES INDIA LIMI	2010		200213	200213	
		TED					
24	DELT02234B	TUPPER WARE	2016	0	831	831	0
24	DEL102234D		2010		631	031	
		INDIA PVT. LT					
		D.					
25	CALM02749F	UNITED SPIRIT	2016	0	10800	10800	0
		S LIMITED					

26	MUMR07433G	RELIANCE NIP		2016	0	27662	27662	0
		PON LIFE ASSE						
		T MANAGEME						
		NT LIMITED						
27	HYDU00005F	SANZYME PRI		2016	0	2482	2482	0
		VATE LIMITED						
28	MUMS29704D	SHREE DHOOT		2016	0	31249	31249	0
		APAPESHWAR						
		LTD						
29	MUMA37646A	ABBOTT HEAL		2016	0	5750	5750	0
		THCARE PRIVA						
		TE LIMITED						
30	CALJ02242C	ADITYA BIRL		2016	0	4956	4956	0
		A NUVO LIMIT		<i>3</i> 3	23/			
		ED			W B			
31	DELT11156F	TATA SIA AIRL		2016	0	49935	49935	0
		INES LIMITED	XX	Alle				
32	DELA26585G	AKUMENTIS H	X.	2016	0	1298	1298	0
		EALTHCARE L	177	सम्बद्धाः वर		///		
		IMITED	W.	977	25 1	7	A	
33	PTNA00241D	ALKEM LABO	11.	2016	0	2783	2783	0
	1	RATORIES LIM			3/2			
		ITED	COAL		- 000	WELL TO		
34	MUMT01228D	THE SUPREME	A INTE	2016	0	1321	1321	0
		INDUSTRIES L						
		IMITED						
35	PNEA22113A	ANCHOR ELEC		2016	0	153	153	0
		TRICALS PRIV						
		ATE LIMITED						
36	MUMU00030C	UNICHEM LAB		2016	0	8659	8659	0
		ORATORIES L						
		TD						
37	MUMW01642E	WOCKHARDT		2016	0	68102	68102	0
		LTD.						
38	RTKA09020E	ARUN KUMAR		2016	0	1729	1729	0
		RAVINDRAN						
39	CALD10583G	DEBOJYOTI BA		2016	0	2553	2553	0
		NERJEE		Page 26				
				9				

40	CALD08484A	DIABETES AW	2016	0	1820	1820	0
		ARENESS & Y					
		OU					
41	DELD03576G	DR. LAL PATH	2016	0	461	461	0
		LABS LIMITED					
42	HYDD06433A	DREAM INDIA	2016	0	2835	2835	0
		EDU MANAGE					
		MENT SOLUTI					
		ONS PRIVATE					
		LIMITED					
43	AHME00711E	ERIS LIFESCIE	2016	0	395	395	0
		NCES LIMITED					
44	DELG11638E	GSP POWER PR	2016	0	345	345	0
		OJECTS RETAI	43	25%			
		L DIVISION		C THE			
45	MUMH14746E	HEGDE & HEG	2016	0	6598	6598	0
		DE PHARMACE	(Alberta	1	ll f		
		UTICA LLP	444.10		111		
46	MUMI05235G	INDOCO REME	2016	0	2018	2018	0
		DIES LIMITED	सम्बद्धाः वर	te Acc S	<i>H</i>	A	
47	AHMI00350A	INTAS PHARM	2016	0	631	631	0
	100	ACEUTICALS L	138 E.	329		17	
		IMITED					
48	MUMP00256E	PFIZER LIMIT	2016		481	481	0
		ED	IAV D				
49	MUMN07675D	PIRAMAL ENT	2016	0	1821	1821	0
		ERPRISES LTD					
50	CALA06080E	SANOFI INDIA	2016	0	7444	7444	0
		LIMITED				, , , , ,	
51	MUMS35209G	SANOFI-SYNT	2016	0	1459	1459	0
	110111302090	HELABO (INDI	2010		1.07	1.07	
		A) PRIVATE LI					
		MITED					
52	MUMS68017F	SHANKAR SRI	2016	0	1926	1926	0
34	INIOIMBUOUI/F		2010		1920	1920	
52	DTKGGGGG	NIVASAN	2016		100	100	
53	RTKS05755B	SOMANY CERA	2016	0	192	192	0
		MICS LIMITED					

54	MUMS76383G	SUN PHARMA		2016	0	149	149	0
		LABORATORIE						
		S LIMITED						
55	MUMS19210C	SUN PHARMA		2016	0	104	104	0
		CEUTICAL IND						
		USTRIES LIMI						
		TED						
56	AHMT00474F	TORRENT PHA		2016	0	7164	7164	0
		RMACEUTICA						
		LS LTD						
57	DELU04496C	UNIVERSAL JO		2016	0	5973	5973	0
		URNEYS INDIA						
		PRIVATE LIM						
		ITED		<i>3</i>	230			
58	CALU01806A	USHA INTERN		2016	0	902	902	0
		ATIONAL LTD			1).		
59	RKTV01775E	VIMAX CROP		2016	0	1898	1898	0
		SCIENCE LIMI		484.0		II.		
		TED	W.	Carried St.		(3)		
60	NGPW00560A	WHITE & TRU	W	2016	15 0	782	782	0
		ST PHARMACE		क महा	(3. 1)		7	
	1	UTICALS INDI		- B2	3/2	177		
		A PRIVATE LIM	VCn.		-10	AEN JA		
		ITED		TAXD	EPART			
61	CALZ00118G	ZENITH LEISU		2016	0	1703	1703	0
		RE HOLIDAYS			-			
		LIMITED						
Total								1663753
Note:F	Please enter total of c	column 8 of 15B1 ar	nd column 8 of 15B2	2 in 10b of Part B-T	П			
15 B2	- TDS2 Details of T	Cax Deducted at So	urce (TDS) on Sale	of Immovable Pro	perty u/s 194IA (F	or seller of propert	y) [Refer Form 260	(B)
Sl.No.	PAN of the Buyer	Name of the	Unique TDS	Unclaimed TDS b	rought forward (b/	TDS of the	Amount out of	Amount out of
		Buyer	Certificate	f)		current fin. Year	(6) or (7) being	(6) or (7) being
			Number	Fin. Year in	Amount b/f		claimed this	carried forward

Sl.No.	PAN of the Buyer	Name of the	Unique TDS	Unclaimed TDS b	rought forward (b/	TDS of the	Amount out of	Amount out of	
		Buyer	Certificate	f)		current fin. Year	(6) or (7) being	(6) or (7) being	
			Number	Fin. Year in	Amount b/f		claimed this	carried forward	
				which deducted			Year (only if		
							corresponding		
							income is being		
							offered for tax		
				Pogo 28			this year)		

(1)	(2)	(3)	(4)		(5)		(6)		(7)		(8)	(9)	
1	APNPP6762N	ARUNAVA PA	AD5	35680	2016			0	50	792	5079	2	0
		L											
2	AOPPG0404B	AVIJIT GHOSH	AD6	75173	2016			0	42	2648	4264	8	0
3	ABNPC2712K	NITYA NAND C	AD5	90614	2016			0	47	270	4727	0	0
		HOUDHURY											
Total													140710
Note:P	lease enter total of c	olumn 8 of 15B1 an	d colu	mn 8 of 15B2	2 in 10b c	of Part B-T	ΓΙ						
15 C. l	Details of Tax Colle	ected at Source (TC	S) [As	s per Form 2	7D issue	d by the Co	ollector(s)]						
Sl.No.	Tax Deduction an	d Name of the		Unclaimed '	TCS brou	ıght forwar	d (b/f)	TCS o	of the current	Am	ount out of (5)	Amoun	t out of (5)
	Tax Collection	Collector		Financial ye	ear in	Amount l	o/f	fin. ye	ar	or (6) being claimed	or (6) b	eing carried
	Account Number	of		which Colle	cted					this	year (only	forward	
	the Collector									if co	orresponding		
					43	·	453 0			inco	ome is being		
							es N	A.D.		offe	red for tax this		
					4			11	N.	year	r)		
(1)	(2)	(3)		(4)		(5)		(6)		(7)		(8)	
1	CALA08595G	ALPHA MAL	ГS Р	2016			0		13278		13278		0
		RIVATE LIMI	TED	W.		rapying on			///				
2	CALA08243E	ANUJ BAKSH	II	2016	977	SECTION AND	0	d	40585		40585		0
3	MUME06893F	EAST INDIA S	SPIRI	2016	7077	'मूल	0	()	6260		6260		0
	100	TS & BEER D	ISTR	1	72		134	2		5			
		IBUTORS PRI	VAT	he.				act	WELL.				
		E LIMITED		11/2	TA	ΧĐ	EPA	Ki					
4	CALE01665G	ESSBEE INTE	СН Р	2016			0	T	9061		9061		0
		RIVATE LIMI	TED										
5	CALE01690D	ESSEM AGEN	ICIE	2016			0		12070		12070		0
		S											
6	CALM08177B	M/S GUPTA T	RAD	2016			0		156		156		0
		ING COMPAN	ΝY										
7	CALM04833D	MOHAN BRO	THE	2016			0		3834		3834		0
		RS (DRINKS)	PRI										
		VATE LIMITE	ED										
8	CALP01804F	PARSAN BRO	OS.	2016			0		6856		6856		0
9	CALR03875E	ROYJEE MFG	i. & T	2016			0		9810		9810		0
		RADING PVT	LTD										

10	CALT02814A	TRANSWAYS EXI	2016	0	1245	1245	0			
		M PVT LTD								
11	CALU02331A	ULTRA TRADES	2016	0	1127	1127	0			
		& HOLDING COM								
		PANY PRIVATE L								
		IMITED								
12	CALU01687A	UNITED BREWER	2016	0	2917	2917	0			
		IES LTD								
13	CALP04376B	PETERS & SMITH	2016	0	713	713	0			
		(INDIA) PVT LTD								
Total	Total 107912									
Note:Pl	Note:Please enter total of column (7) of Schedule-TCS in 10c of Part B-TTI.									

Addres	ss of property 1	At .			GOPALPUR, RAJARHAT,
Town/	City	N 9		M.	KOLKATA
State		97	Atlanta (11/	WEST BENGAL
Countr	у	M	ALLEY.	111	INDIA
Pincod	e	700136			
Is the p	property co-owned? * (if "YES"	please enter following detail	s)	7//	NO
Assess	ee's percentage of share in the p	property	महोर की		100
Sl.No).	Name of Co-owner(s)	PAN of Co-own	er (s)	Percentage Share in Property
Of House	Property	CO	-	MEN	Let Out
Sl.No).	Name(s) o	f Tenant (if let out)	PAN of Ten	ant(s) (optional)
	1				
(a)	Annual letable value or rent	1a	6		
	whole of the year, lower of t	the two if let out for part of th	e year)		
(b)	The amount of rent which ca	annot be realized		1b	
(c)	Tax paid to local authorities			1c	
(d)	Total (1b + 1c)			1d	
(e)	Annual value (1a – 1d)			1e	6
(f)	Annual value of the property	y owned (own percentage share	re x 1e)	1f	6
(g)	30% of 1f	2			
	Interest payable on borrowe				
(h)		2			
(h)	Total (1g + 1h)			li	

	(a)	Unrealia	zed rent and Arrears of rent received during the year	r under section 25A after	2a	0			
	()	deductii							
	(b)		j + 2j +3a) (if negative take the figure to 2i of sched	dule CYLA)	2h	4725			
NOTE			the income of the specified persons referred to in So						
			tation of income from business or profession	cheaute SFF mile companing me	meome under mis ned				
A			or profession other than speculative business and sp	pacified business					
Α	1.		before tax as per profit and loss account (item 45 an		1	3157750			
	2a.		ofit or loss from speculative business included in 1 (2a	0			
	2b.	_	ofit or Loss from Specified Business u/s 35AD inclu			0			
	3.								
	3.		e/ receipts credited to profit and loss account consid						
		a.	House property		3a	6750			
		b.	Capital gains		3b	0			
		c.	Other sources	3c	0				
		d.	u/s 115BBF	3d	0				
	4.		or loss included in 1, which is referred to in section	3/ 4	0				
			4DA/ Chapter-XII-G/ First Schedule of Income-tax	9					
	5.	Incom	e credited to Profit and Loss account (included in 1)	Y)					
		a.	Share of income from firm(s)	5a	0				
		b.	Share of income from AOP/ BOI	संस्थान क्यारे	5b	0			
		c.	Any other exempt income (specify nature and amo	ount)					
			SI.No.	ature	Amount	Amount			
			Total 5C		£145.	0			
		d	Total exempt income $(5a + 5b + 5c)$ 5d	W DEDART	N. C.	0			
	6.	Baland	re (1- 2a - 2b - 3a - 3b - 3c - 3d - 4 - 5d)	IX DEPP	6	3151000			
	7.	Expen	ses debited to profit and loss account considered und	der other heads of income/related	to income chargeable	u/s 115BBF			
		a.	House property		7a	0			
		b.	Capital gains		7b	0			
		c.	Other sources		7c	0			
		d.	u/s 115BBF		7d	0			
	8.	Expen	ses debited to profit and loss account which relate to	o exempt income	8	20000			
	9.	Total (7a + 7b +7c + 7d+ 8)	9	20000				
	10.	Adjust	ed profit or loss (6+9)	10	3171000				
	11.	Depre	ciation and amoritisation debited to profit and loss a	11	14761948				
	12.	Depre	ciation allowable under Income-tax Act						
		i	Depreciation allowable under section 32(1)(ii) and	DEP) 12i	15786756				
		ii	Depreciation allowable under section 32(1)(i) (Ma	ake your own computation refer	12ii	0			
			Appendix-IA of IT Rules)						

	iii Total (12i + 12ii)	12iii	15786756
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	2146192
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 3 PartA-OI)	36 (6r of 14	0
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 3 Part A-OI)	37 (7k of 15	10687
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 4 Part A-OI)	10 (8Aj of 16	45000
17.	Amounts debited to the profit and loss account, to the extent disallowable under section 4 Part A-OI)	0A (9f of 17	892685
18.	Any amount debited to profit and loss account of the previous year but disallowable unde 43B (11h of Part A-OI)	er section 18	0
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Deve Act, 2006	lopment 19	0
20.	Deemed income under section 41	20	0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40 33AC/ 72A/ 80HHD/ 80-IA	A(3A)/ 21	0
	(i) Section 32AC	21(i)	0
	(ii) Section 32AD	21(ii)	0
	(iii) Section 33AB	21(iii)	0
	(iv) Section 33ABA	21(iv)	0
	(v) Section 35ABA	21(v)	0
	(vi) Section 35ABB	21(vi)	0
	(vii) Section 35AC	21(vii)	0
	(viii) Section 40A(3A)	21(viii) 0
	(ix) Section 33AC	21(ix)	0
	(x) Section 72A	21(x)	0
	(xi) Section 80HHD	21(xi)	0
	(xii) Section 80-IA	21(xii)	0
22.	Deemed income under section 43CA	22	0
23.	Any other item or items of addition under section 28 to 44DA	23	0
24.	Any other income not included in profit and loss account/any other expense not allowable income from salary, commission, bonus and interest from firms in which company is a particular of the company is a particular of the company in the company is a particular of the company in the company is a particular of the company in the company is a particular of the company in the company is a particular of the company in the company in the company is a particular of the company in the company in the company is a particular of the company in the company in the company in the company is a particular of the company in the company in the company is a particular of the company in the c		0
25.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25	948372
26.	Deduction allowable under section 32(1)(iii)	26	0
27.	Deduction allowable under section 32AD	27	0
28.	Amount allowable as deduction under section 32AC	28	0

	29.	Amou	nt of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to	29	0
		profit	and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or		
		35CC	C or 35CCD is lower than amount debited to P&L account, it will go to item 24)		
	30.	Any a	mount disallowed under section 40 in any preceding previous year but allowable during the	30	45000
		previo	us year(8B of Part A-OI)		
	31.	Any a	mount disallowed under section 43B in any preceding previous year but allowable during the	31	0
		previo	us year (10g of Part A-OI)		
	32.	Deduc	tion under section 35AC		
		a	Amount, if any, debited to profit and loss account	32a	0
		b	Amount allowable as deduction	32b	0
		С	Excess amount allowable as deduction (32b – 32a)	32c	0
	33.	Any o	ther amount allowable as deduction	33	41815
	34.	Total ((26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	86815
	35.	Incom	e (13 + 25 – 34)	35	3007749
	36.	Profits	and gains of business or profession deemed to be under -		
		i	Section 44AE	36i	0
		ii	Section 44B	36ii	0
		iii	Section 44BB	36iii	0
		iv	Section 44BBA	36iv	0
		v	Section 44BBB	36v	0
		vi	Section 44D	36vi	0
		vii	Section 44DA	36vii	0
		viiii	Chapter-XII-G (tonnage)	36viii	0
		ix	First Schedule of Income-tax Act	36ix	0
		х	Total (36i to 36ix)	36x	0
	37.	Net pr	ofit or loss from business or profession other than speculative and specified business (35 +	37	3007749
		36x)			
	38.	Net Pr	ofit or loss from business or profession other than speculative business and specified business	A38	3007749
		after a	pplying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure		
		as in 3	7) (If loss take the figure to 2i of item E)		
B.	Comp	utation o	f income from speculative business		
	39	Net pro	fit or loss from speculative business as per profit or loss account	39	0
	40	Additi	ons in accordance with section 28 to 44DA	40	0
	41	Deduc	tions in accordance with section 28 to 44DA	41	0
	42	Incom	e from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C.	Comp	utation o	f income from specified business under section 35AD	1	
	43	Net pr	ofit or loss from specified business as per profit or loss account	43	0
	1				<u> </u>

	44	Additi	ons in accordance with so	ection 28 to 44DA	A					44				0
	45	Deduc	tions in accordance with	section 28 to 44I	OA (other	r than	deduction u/s	35AD, (ii) 32 or	35 on	45				0
		which	deduction u/s 35AD is cl	aimed))										
	46	Profit	or loss from specified but	siness (43 + 44 -	45)					46				0
	47	Deduc	tions in accordance with	section 35AD(1)	or 35AD	5AD(1A)				47		0		
		i	Section 35AD(1)							47i				0
		ii	Section 35AD(1A)							47ii				0
	48	Incom	e from Specified Busines	s (46 - 47) (if los	s, take th	e figu	re to 7xi of sc	hedule CFL)		C48				0
D.	Incom	e charge	able under the head 'Prof	its and gains fror	m busines	ss or p	rofession' (A	37+B42+C48)		D				3007749
E.	Intra h	ead set o	off of business loss of cur	rent year					,					
	SI	Туре	of Business income		In	ncome	of current yea	ar (Fill this colur	nn only	Busin	Busi	ness income	e remain	ning after set
					if	figure	e is zero or pos	sitive)		ess	off			
										loss				
					1	3_	&	43		set off				
					(1)		30		(2)	(3) =	(1) – (2)		
	i	Loss to	be set off (Fill this row	only if figure is)			
		negati	ve)	_///		14			§ _					
	ii	Incom	e from speculative busine	ess				}	0	0				0
	iii	Incom	e from specified business	11.1		विकास समार्थिक विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास विकास				0	0			0
	iv	Total l	oss set off (ii + iii)	71.16	23)					0				
	v	Loss re	emaining after set off (i –	· iv)	9	7	[611	24_		0		7	-	
	Note:	Please	include the income of th	e specified person	rified persons referred to in Schedule SPI while computing the income under this head									
Sch		И - Depr	eciation on Plant and M	Iachinery(Other	than ass	sets oi	n which full c	apital expendit	ure is al	llowable	as de	duction und	der any	other
1	Block o	f assets						Plant and ma	chinery					
2	Rate (%)		15	30		40	50	60	0		80	10	00
				(i)	(ii)		(iii)	(iv)	(v	7)		(vi)	(v	ii)
3	Written	down va	lue on the first day of	31152089						130	0107			
	previous	s year												
4	Additio	ns for a p	period of 180 days or	1105065						25	5580			
	more in	the prev	ious year											
5	Conside	eration or	other realization during	0							0			
	the prev	ious yea	r out of 3 or 4											
6	Amount	on whic	h depreciation at full	32257154						155	5687			
	rate to b	e allowe	d(3 + 4 - 5) (enter 0, if											
	result in	negativ	e)											

7	Additions for a period of less than 180	192965						3	9358			
	days in the previous year											
8	Consideration or other realizations during	0							0			
	the year out of 7											
9	Amount on which depreciation at half	192965						3	9358			
	rate to be allowed (7 - 8)(enter 0, if result											
	is negative)											
10	Depreciation on 6 at full rate	4838573						9	3412			
11	Depreciation on 9 at half rate	14472						1	1807			
12	Additional depreciation, if any, on 4	0							0			
13	Additional depreciation, if any, on 7	0							0			
14	Additional depreciation relating to	0							0			
	immediately preceding year' on asset put											
	to use for less than 180 days		13		A30							
15	Total depreciation (10+11+12+13+14)	4853045	AR		24	D.	λ	10	5219			
16	Expenditure incurred in connection with	0	Y		8	1	N/V		0			
	transfer of asset/ assets	XX	1	1111			111					
17	Capital gains/ loss under section 50(5 + 8	0	A				XX.		0			
	-3-4 -7 -16) (enter negative only if block	W.	100	vites ares) -		[[]]					
	ceases to exist)	W	977	स्मन्न नस	" LG	1	n		A			
18	Written down value on the last day of	27597074	100	पुलो	16.	(2)	2	8	9826			
	previous year (6+ 9 -15) (enter 0 if result		73		3	2		N.				
	is negative)	COAL		-		00	ME					
Sched	ule DOA - Depreciation on other assets (O	ther than asset	ts on which t	full cap	ital expendi	iture is	s allowable	as deduc	ction)		•	
1	Block of assets		Buil	ding		T	Furniture	e and	Intan	gible assets	Ships	
							Fittings					
2	Rate (%)	5	1	0	100		10	0		25		20
		(i)	(ii)		(iii)		(iv)		(v)		(vi)	
3	Written down value on the first day of	53296	78 790	26620			22	2496863				
	previous year											
4	Additions for a period of 180 days or more	;	0 23	809656			1	1669133				
	in the previous year											
5	Consideration or other realization during		0	0				0				
	the previous year out of 3 or 4											
6	Amount on which depreciation at full rate	53296	78 813	36276			24	1165996				
	to be allowed(3 + 4 -5) (enter 0, if result in	ı										
	negative)											
							•					

		_				
7	Additions for a period of less than 180	0	235595		0	
	days in the previous year					
8	Consideration or other realizations during	0	0		0	
	the year out of 7					
9	Amount on which depreciation at half rate	0	235595		0	
	to be allowed (7 -8) (enter 0, if result is					
	negative)					
10	Depreciation on 6 at full rate	266484	8133628		2416600	
11	Depreciation on 9 at half rate	0	11780		0	
12	Total depreciation (10+11)	266484	8145408		2416600	
13	Expenditure incurred in connection with	0	0		0	
	transfer of asset/ assets					
14	Capital gains/ loss under section 50 (5 + 8	0	0		0	
	-3-4 -7 -13) (enter negative only if block		3	123		
	ceases to exist)	De la companya della companya della companya de la companya della		a Mil		
15	Written down value on the last day of	5063194	73426463		21749396	
	previous year (6+ 9 -14) (enter 0 if result is	Ж	Mile	7	100	
	negative)	il.	454	2	III.	
		1171	\$3-0-000TKS07J	TATE .	1777	

Schedule DEP - Summary of depreciation on assets(Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Plant a	and machinery		
	a	Block entitled for depreciation @ 15 percent (Schedule DPM - 15 i)	1a	4853045
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 15 ii)	1b	0
	С	Block entitled for depreciation @ 40 percent (Schedule DPM - 15 iii)	1c	0
	d	Block entitled for depreciation @ 50 percent (Schedule DPM - 15 iv)	1d	0
	e	Block entitled for depreciation @ 60 percent (Schedule DPM - 15 v)	1e	105219
	f	Block entitled for depreciation @ 80 percent (Schedule DPM - 15 vi)	1f	0
	g	Block entitled for depreciation @ 100 percent (Schedule DPM - 15 vii)	1g	0
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)	1h	4958264
2	Buildi	ng		
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)	2a	266484
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)	2b	8145408
	С	Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii)	2c	0
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	8411892
3	Furnit	ure and fittings (Schedule DOA- 12 iv)	3	2416600
4	Intang	rible assets (Schedule DOA- 12 v)	4	0
5	Ships	(Schedule DOA- 12 vi)	5	0

6	Total o	depreciation (1h+2d+3+4+5)			6	15786756
Sched	ule DCC	G - Deemed Capital Gains on	sale of depreciable assets			
1	Plant an	d machinery				
	a	Block entitled for depreciation	@ 15 percent (Schedule DPM - 17 i)		1a	0
	b	Block entitled for depreciation		1b	0	
	с	Block entitled for depreciation	@ 40 percent (Schedule DPM - 17 iii)		1c	0
	d	Block entitled for depreciation	@ 50 percent (Schedule DPM - 17 iv)		1d	0
	e	Block entitled for depreciation	@ 60 percent (Schedule DPM - 17 v)		1e	0
	f	Block entitled for depreciation	@ 80 percent (Schedule DPM - 17 vi)		1f	0
	g	Block entitled for depreciation	@ 100 percent (Schedule DPM - 17 vii)		1g	0
	h	Total (1a +1b + 1c + 1d + 1e -	+1f+1g)		1h	0
2	Building					
	a	Block entitled for depreciation	@ 5 per cent (Schedule DOA- 14 i)		2a	0
	b	Block entitled for depreciation	@ 10 per cent (Schedule DOA- 14 ii)		2b	0
	с	Block entitled for depreciation	@ 100 per cent (Schedule DOA- 14 iii)		2c	0
	d	Total (1a +1b + 1c + 1d + 1e -	+ 1f + 1g))	2d	0
3	Furnitur	e and fittings (Schedule DOA-	14 iv)	141	3	0
4	Intangib	ele assets (Schedule DOA- 14 v)	3 ///	4	0
5	Ships (S	chedule DOA- 14 vi)	स्थित विश्व	. ///	5	0
6	Total (1	h+2d+3+4+5)	Land of the Land	15 M	6	0
Sched	ule ESR	- Deduction under section 35	5 or 35CCC or 35CCD			7
Sl.No.	Expen	diture of the nature referred to	Amount, if any, debited to profit and	Amount of deduction allowable (3)) Amo	ount of deduction in excess of
	in sect	ion (1)	Amount, if any, debited to profit and loss account (2)	DARTME	the a	mount debited to profit and loss
			TAXU	21.71	acco	unt (4) = (3) - (2)
i	35(1)(
ii	35(1)(ii)				
iii	35(1)(iia)				
iv	35(1)(iii)				
v	35(1)(vi)				
vi	35(2A	A)				
vii	35(2A	B)				
viii	35CC0	C				
ix	35CCI)				
х	Total					
Sched	ule CG	Capital Gains				
A	Short-	term Capital Gains (STCG) (Ite	ems 4, 5 and 8 are not applicable for resid	ents)		
1	From	sale of land or building or both	Раде 37			

	a	i	Full value of consideration received/receivable	ai	0						
		ii	Value of property as per stamp valuation authority	aii	0						
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0						
	b	Deduc	tions under section 48								
		i	bi	0							
		ii	Cost of Improvement without indexation	bii	0						
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0						
		iv	Total (bi + bii + biii)	biv	0						
	с	Balanc	1c	0							
	d	Deduc									
		S. No.	Nature		Amount						
		Total		1d	0						
	e	Short-	term Capital Gains on Immovable property (1c - 1d)	Ale	0						
2	Fron	n slump s	sale								
	a	Full va	alue of consideration	2a	0						
	b	Net wo	orth of the under taking or division	2b	0						
	С	Short t	erm capital gains from slump sale(2a-2b)	A2c	0						
3	1	From s	ale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid	under	(i) 111A [for others]						
		section	संस्थाना विद्या								
		a	Full value of consideration	3.1a	0						
		b	Deductions under section 48		7						
			i Cost of acquisition without indexation	bi	0						
			ii Cost of Improvement without indexation	bii	0						
			iii Expenditure wholly and exclusively in connection with transfer	biii	0						
			iv Total (i + ii + iii)	biv	0						
		с	Balance (3.1a - 3.1biv)	3.1c	0						
		d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record	3.1d	0						
			date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored								
			(Enter positive value only)								
		e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3.1c	A3.1	е 0						
			+3.1d)								
4	For I	NON-RE	SIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign	n excha	nge adjustment under						
	first	proviso t	to section 48)								
	a	STCG	on transactions on which securities transaction tax (STT) is paid	A4a	0						
	b	STCG	on transactions on which securities transaction tax (STT) is not paid	A4b	0						
5	5.Fo	5.For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD									
	a	Full va	alue of consideration	5a	0						

	b	Deduc	ductions under section 48										
		i	Cost	of acquisition witho	ut inde	exation				bi	0		
		ii	Cost	of Improvement wit	hout ii	ndexation				bii	0		
		iii	Expen	nditure wholly and	exclusi	vely in connection	with t	ransfer		biii	0		
		iv	Total	(i + ii + iii)						biv	0		
	с	Balanc	ce (5a - l	biv)						5c	0		
	d	Loss to	o be disa	allowed u/s 94(7) or	r 94(8)	- for example if sec	curity 1	bought/acquired within 3	months prior to record	5d	0		
		date a	nd divid	end/income/bonus	units a	re received, then lo	ss aris	ing out of sale of such sec	curity to be ignored (Enter				
		positiv	e value	only)									
	e Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)										0		
6	Fron	n sale of	ale of assets other than at A1 or A2 or A3 or A4 or A5 above										
	a	Full va	alue of c	onsideration						6a	0		
	b	Deduc	tions un	der section 48									
		i	Cost	of acquisition witho	ut inde	exation	5	- E. E. E. E. E. E. E. E. E. E. E. E. E.		bi	0		
		ii	Cost	of Improvement wit	hout ii	ndexation				bii	0		
		iii	Expen	nditure wholly and	exclusi	vely in connection	with t	ransfer	N/A	biii	0		
		iv	Total	(i + ii + iii)	1	4			14	biv	iv (
	с	Balanc	ce (6a - 1	biv)	Į,	A .	119		Ж	6с	0		
	d	In case	e of asse	t (security/unit) los	s to be	disallowed u/s 94(7) or 9	94(8)- for example if asse	t bought/acquired within 3	6d	0		
		month	s prior to	o record date and d	ividen	d/income/bonus un	its are	received, then loss arising	g out of sale of such asset				
		to be i	gnored (Enter positive valu	e only		97	Tell of			7		
	e	Deem	ed short	term capital gains of	on dep	reciable assets (6 o	f sched	lule- DCG)		6e	0		
	f	Deduc	tion und	ler section 54D/54C	G/54G	OM-		401	ME				
	S. N	lo.	Nature			11/2	X	DEPAIN			Amount		
	Tota	ıl			4					6f	0		
	g	STCG	on asse	ts other than at A1	or A2	or A3 or A4 or A5	above	(6c + 6d + 6e - 6f)		A6g	0		
7	Amo	ount Dee	med to b	e short-term capita	l gains	5							
	a	Wheth	ner any a	mount of unutilized	d capit	al gain on asset tra	nsferre	d during the previous year	ars shown below was depos	sited in th	e No		
		Capita	l Gains	Accounts Scheme v	within	due date for that ye	ar? If	yes, then provide the deta	ails below				
		Sl.No.		Previous year in	which	Section under wh	ich	New asset acquired/con	structed	Amoun	t not used for new		
		asset transferred deduction claimed in Year in which asset Amount utilised out of							asset or	remained unutilized in			
						that year		acquired/constructed	Capital Gains account	Capital	gains account (X)		
	b	Amou	nt deem	ed to be short term	capital	l gains u/s 54D/54C	6/54G	A, other than at 'a'					
,	Amo	ount deer	ned to b	e short term capital	gains	(Xi + b)				A7	0		
8		FOR NO	ON-RES	SIDENTS- STCG in	clude	d in A1-A7 but not	charge	eable to tax in India as per	r DTAA		,		
Sl.No.		Country	Name,	Code	Artic	cle of DTAA	Whe	ther Tax Residency	Item no. A1 to A7 a	bove in	Amount of STCG		
		Certificate obtained? which included											

al amoun	nt of STCG	not chargeable to tax under DTAA	1	A8	0			
	Total sho	rt term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)	1	A9	(
	Long-terr	n capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)			1			
Froi	m sale of la	and or building or both						
a	i	Full value of consideration received/receivable	á	ai	(
	ii	Value of property as per stamp valuation authority	a	aii	1			
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	á	aiii				
b	Deducti	ons under section 48	•					
	i	Cost of acquisition with indexation	l	bi				
	ii	Cost of Improvement with indexation	l	bii				
	iii	Expenditure wholly and exclusively in connection with transfer	ı	biii				
	iv	Total (bi + bii + biii)	l	biv				
С	Balance	(aiii – biv)	1	1c				
d	Deducti	on under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)						
S.	No.	Section	1	Amou	int			
		Total		1d	0			
e	Long-te	rm Capital Gains on Immovable property (1c - 1d)]	B1e				
Froi	m slump sale							
a	Full val	ue of consideration	2a					
b	Net wor	th of the under taking or division	2b					
с	Balance	(2a-2b)	2c		7			
d	Deducti	on u/s 54EC/54EE						
S.	No.	Section		Am	ount			
Tota	al	TAX DEFA	2d					
e	Long te	rm capital gains from slump sale (2c-2d)	В2	e				
Froi	m sale of b	onds or debenture (other than capital indexed bonds issued by Government)		•				
a	Full val	ue of consideration	3a	ı				
b	Deducti	ons under section 48						
	i	Cost of acquisition without indexation	bi					
	ii	Cost of improvement without indexation	bii	i				
	iii	Expenditure wholly and exclusively in connection with transfer	bii	ii				
	iv	Total (bi + bii +biii)	bi	v				
С	Balance	(3a - biv)	3c	;				
d	Deducti	on under sections 54EC/54EE (Specify details in item D below)	*					
S.	No.	Section		Am	ount			
Tota	al		3d	i				
e	LTCG o	on bonds or debenture (3c – 3d)	B3	3e				

4	Fron	n sale o	f listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable										
	a	Full	alue of	considera	tion	4a	0						
	b	Dedu	ctions u	ınder secti	on 48	,							
		i	Co	st of acqui	isition without indexation	bi	0						
		ii	Co	ost of impr	ovement without indexation	bii	0						
		iii	Ex	penditure	wholly and exclusively in connection with transfer	biii	0						
		iv	То	otal (bi + bi	ii +biii)	biv	0						
	c	Balar	nce (4a -	- 4biv)		4c	0						
	d	Dedu	ction ur	nder sectio	ons 54EC/54EE (Specify details in item D below)								
	S.	No.	o. Section Amount										
	Tota	al	4d										
	e	Long	-term C	Capital Gai	ns on assets at B4 above (4c – 4d)	B4e	0						
5	For	NON-R	ESIDE	NTS- from	n sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment	ent unde	r first proviso to section						
	48)												
	a	LTC	G comp	uted without	out indexation benefit	5a	0						
	b	Dedu	ction ur	nder sectio	ons 54EC/54EE (Specify details in item D below)								
	S.	No.		Section	on.	Am	ount						
	Tota	al			XXX (See 2) XX	5b	0						
	С	LTC	G on sha	are or debe	enture (5a – 5b)	B5c	0						
6	1	For NC	N-RES	SIDENTS-	from sale of (iii) bonds or GDR as referred in sec. 115AC	,							
		a I	Full valu	ue of consi	ideration	ба	0						
		b I	Deduction	ons under	section 48	/							
		i		Cost of a	acquisition without indexation	bi	0						
		i	i	Cost of i	mprovement without indexation	bii	0						
		i	ii	Expendit	ture wholly and exclusively in connection with transfer	biii	0						
		i	v	Total (bi	+ bii +biii)	biv	0						
		c I	Balance	(6a - 6biv		6с	0						
		d I	Deduction	on under s	ections 54EC/54EE(Specify details in item D below)								
		S. No	S. No. Section Amount										
		Total 6d 0											
		e I	Long-te	rm Capital	Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)	B6e	0						
6	2	For NC	N-RES	SIDENTS-	from sale of (iv) securities by FII as referred to in sec. 115AD								
		a I	Full valu	ue of consi	ideration	6a	0						
		b I	Deduction	ons under	section 48								
		i		Cost of a	acquisition without indexation	bi	0						
		i	i	Cost of i	mprovement without indexation	bii	0						
	0												

			iv	Total	(bi + bii +biii)				biv	0
	Ī	c	Balanc	e (6a - 6	biv)					6c	0
		d	Deduct	ion und	er sections 541	EC/54EE(Specify d	etails in iter	m D below)		'	
		S.	No.		Section					Am	ount
	Ī			Total	6d						0
		e	Long-to	erm Cap	ital Gains on	assets at 6 above in	case of NO	N-RESIDENT (6c – 6	id)	B6e	0
7	Fro	m sale	e of asset	s where	B1 to B6 abov	ve are not applicable	e				
	a	Fu	ll value o	of consid	eration					7a	0
	b	De	ductions	under se	ection 48					-1	,
		i	С	ost of ac	equisition with	indexation				bi	0
		ii	С	ost of In	nprovement w	rith indexation				bii	0
		iii	Е	xpenditu	ire wholly and	l exclusively in con	nection with	h transfer		biii	0
		iv	Т	otal (bi	+ bii + biii)		_	-		biv	0
	с	Ba	lance (7a	ı - biv)		A	30			7c	0
	d	De	duction u	ınder se	ctions 54D/54	EC/54EE/54G/54G	A (Specify	details in item D belov	w)		
	S.	No.		Se	ction	M			W	Amo	punt
				То	tal	M			181	7d	0
	e	Lo	ng-term	Capital (Gains on asset	s at B7 above (7c-7	d)		<i>}}</i> }	B7e	0
8	Am	ount	deemed to	o be long	g-term capital	gains	(20)	भिन्न थ्यारे	144		
	a	W	hether an	y amour	nt of unutilized	d capital gain on ass	set transferr	ed during the previous	years shown below was deposit	ed in the	No
		Ca	pital Gai	ns Acco	unts Scheme v	within due date for t	that year? If	yes, then provide the	details below	-7	r
		S1.	No.	Pre	vious year in v	which Section und	ler which	New asset acquired/	/constructed	Amount r	not used for new
				asse	et transferred	deduction c	laimed in	Year in which asset	Amount utilised out of	asset or re	emained unutilized in
						that year	JAX	acquired/constructed	d Capital Gains account	Capital ga	ains account (X)
	b	Aı	nount dee	emed to	be long-term	capital gains, other	than at 'a'				
	Am	ount	deemed to	o be long	g-term capital	gains (Xi + b)				В8	0
9		FOF	R NON-R	ESIDEN	NTS- LTCG in	ncluded in B1- B8 b	out not charg	geable to tax in India a	s per DTAA		
Sl.No	,	Cou	ntry Nam	ne,Code		Article of DTAA	Whether	Γax Residency	Item B1 to B8 above in which	Amou	nt of LTCG
							Certificate	e obtained?	included		
Total	amour	nt of I	TCG not	t chargea	able to tax und	ler DTAA				В9	0
10		Tota	l long ter	rm capita	al gain [B1e +	B2e + B3e + B4e +	+ B5c + B66	e + B7e + B8 - B9] (In	case of loss take the figure to 92	ki B10	0
		of so	chedule C	CFL)							
С		Inco	me charg	geable ur	nder the head '	"CAPITAL GAINS	" (A9 + B1	0) (take B10 as nil, if l	loss)	С	0
D	Infor	matio	n about d	eduction	claimed						
	1	In ca	in case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details								

	Sl.No Section under Amount of		Amount of	С	Cost of new asset Date of its acquisition/			Amount deposited in Capital Gains Accounts			
			which deduction	deduction			construction		Scheme	before due date	
			claimed								
			Total deduction cla	nimed			0				
Е	Set-of	f of curr	ent year capital losses	s with current year ca	apit	al gains (excluding a	amounts included in	A8 and B9	which is	chargeable under D	OTAA)
Sl.No	Туре	of Capita	d Gain of current	Short term capi	tal l	loss set off	Long terr	n capital	Current year's		
	Gain		year (Fill this	15%		30%	appli cable rate	10%		20%	capital gains
			column only if								remaining after
	computed figure		e							set off (7=	
			is positive)								1-2-3-4-5-6)
			1	2		3	4	5		6	7
i	Loss	o be set	off		0	0	0		0	0	
	(Fill t	his row i	f								
	figure	compute	ed		4	<i>\$</i>	E80				
	is neg	ative)			T						
ii	Short	15%		0		0	0	M			0
iii	term	30%		0	0		0	W.			0
iv	capital applicable 0 0		0	0		ᄴ			0		
	gain	rate		18.77		Amazaria de	ià /	([[
v	Long	10%		0	0	0	0			0	0
vi	term	20%		0	0	0	0		0	المسارا	0
vii	Total	loss set o	off (ii + iii + iv + v +	vi)	0	0	0	- 15	0	0	
viii	Loss	emainin	g after set off (i – vii)	COL	0	0	0	MIS.	0	0	
F	Inforr	nation ab	out accrual/receipt o	f capital gain	4	: /AX D	EPAN				
	Type	of Capita	al gain / Date			Upto 15/6 (i)	Upto 15/9 (ii)	16/9 to 15	5/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short	term cap	oital gains taxable at t	he rate of 15% Enter	r	0			0	0	0
	value	from ite	m 3iii of schedule BF	LA, if any.							
2	Short	term cap	oital gains taxable at t	he rate of 30% Enter	r	0			0	0	0
	value	from ite	m 3iv of schedule BF	LA, if any.							
3	Short	term cap	oital gains taxable at a	applicable rates Ente	r	0			0	0	0
	value	from ite	m 3v of schedule BFI	A, if any							
4	Long-	term caj	pital gains taxable at	the rate of 10% Ente	r	0			0	0	0
	value from item 3vi of schedule BFLA, if any.										
5	Long- term capital gains taxable at the rate of 20% Enter					0			0	0	0
	value	from iter	n 3vii of schedule BI	FLA, if any.							
Note:	Please	include t	he income of the spec	cified persons referre	ed to	o in Schedule SPI w	hile computing the i	ncome und	er this he	ad	

Schedule OS Income from other sources

1	Income								
	a	Divide	nds, Gross	1a	0				
	b	Interes	t, Gross	1b	0				
	c	Rental	income from machinery, plants, buildings, etc.,	1c	0				
		Gross							
	d	Others,	Gross (excluding income from owning race horses).	Iention the	source				
		SL No	Source					Income	
		1	111 - Income by way of winnings from lotteries, cro	ssword puz	zles etc.				0
		2	(a) Cash credits u/s 68						0
		3	(b) Unexplained investments u/s 69						0
		4	(c) Unexplained money etc. u/s 69A						0
		5	(d) Undisclosed investments etc. u/s 69B						0
		6	(e) Unexplained expenditure etc. u/s 69C		-				0
		7	(f) Amount borrowed or repaid on hundi u/s 69D		EST.	h.			0
		8	Total ($a+b+c+d+e+f$)		3	W			0
			Total (1di+1dii+1diii)			0			
	e	Total (Total (1a + 1b + 1c + 1d)						0
	f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)							
		i Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting 1					1fi		0
			etc (u/s 115BB)		L. (35)	the .	A		
		ii	Deemed Income chargeable to tax u/s 115BBE	मूला ।	3		1fii		0
		iii	Income from patent chargeable u/s 115BBF		25	This	1fiii		0
		iv	Any other income chargeable to tax at the rate specific	fied under c	hapter XII/2	XII-A	1fiv		0
		v	FOR NON-RESIDENTS- Income chargeable to be	axed under	DTAA				
		Sl No.	Country name,code	Article of	Rate of	Whether Tax	Corresponding	Amount of	
				DTAA	tax under	Residency	section of the Act	income	
					DTAA	Certificate	which prescribes rate		
						obtained?			
			Total amount of income chargeable to tax under DT	AA			1fv		0
	vii	Income	e included in '1e' chargeable to tax at special rate (1fi	+1fii +1fiii-	+1fiv +1fv -	+ 1fvi)	1fvi		0
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fvii)					1g		0
	h	Deduct	tions under section 57 (other than those relating to inc	i)					
		i	Expenses / Deductions		hi	0			
		ii	Depreciation		hii	0			
		iii	Total		hiii	0			
	i	Income	e from other sources (other than from owning race hor	ses and amo	ount charge	able to tax at special	1i		0
		rate) (1	g – hiii) (If negative take the figure to 4i of schedule	CYLA)					

2	Incom	e from other sources (other than from owning and maintaining race horses) (1fvi + 1i)	(enter1i as nil, if	2	0			
	negati	ve)							
3	Incom	e from the activity of owning race horses							
	a	Receipts	0						
	b	Deductions under section 57 in relation to (4)	3b	0					
	с	Balance (3a – 3b)(if negative take the figure to 10xi of Schedule CFL)			3c	0			
4	Incom	e under the head "Income from other sources" (2 + 3c).((take 3c as nil if n		4	0				
Sched	Schedule CYLA								

Sched	ule CYLA					
Detail	s of Income after set-off of	f current years losses				
Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
		A	Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
		1 ///	2	3	4	5=1-2-3-4
i	Loss to be set off	1.8	0	0	0	
ii	House property	4725	सम्प्रमान वस	0	0	4725
iii	Business (excluding speculation income and income from specified business)	3007749	क्षेत्र मृत्ये	333 /34 333 /34	0	3007749
iv	Speculation Income	0	0	PAN	0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @ 10%	0	0	0	0	0
X	Long term capital gain taxable @ 20%	0	0	0	0	0

Other sources (excluding	0	0	0		0
profit from owning and					
maintaining race horses					
and amount chargeable					
for special rate of tax)					
Profit from owning and	0	0	0	0	0
maintaining race horses					
Total loss set-off (ii+ iii		0	0	0	
+ iv+ v+ vi+ vii+ viii+					
ix+ x+ xi+ xii)					
Loss remaining after set-	off (i - xiii)	0	0	0	
	profit from owning and maintaining race horses and amount chargeable for special rate of tax) Profit from owning and maintaining race horses Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)	profit from owning and maintaining race horses and amount chargeable for special rate of tax) Profit from owning and maintaining race horses Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+	profit from owning and maintaining race horses and amount chargeable for special rate of tax) Profit from owning and maintaining race horses Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)	profit from owning and maintaining race horses and amount chargeable for special rate of tax) Profit from owning and 0 0 0 0 maintaining race horses Total loss set-off (ii+ iii 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	profit from owning and maintaining race horses and amount chargeable for special rate of tax) Profit from owning and 0 0 0 0 0 maintaining race horses Total loss set-off (ii+ iii 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years

Sl.No	Head/ Source of Income	Income after	Brought	Brought	Brought	Current
		set off, if any,	forward	forward	forward	year's income
		of current	loss set off	depreciation	allowance	remaining
	<i>XX</i> YA	year's losses	13	set off	under section	after set off
	VI ANA	as per col. 4 of	i il		35(4) set off	
		Schedule CYLA	1/1)			
	M man	1 A	2	3	4	5
i	House property	4725	0	0	0	4725
ii	Business (excluding speculation profit and income from specified	3007749	0	0	0	3007749
	business)		THE			
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable at 15%	0	0	0	0	0
vi	Short-term capital gain taxable at 30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable at 10%	0	0	0	0	0
ix	Long term capital gain taxable at 20%	0	0	0	0	0
х	Other sources income (excluding profit from owning and maintaining	0		0	0	0
	race horses and amount chargeable to special rate of tax)					
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v	v5 + vi5 + vii5 +	viii5 + ix5 + x5 +	+ xi5)		3012474
6.1.1	1 CEY					

Schedule CFL

Details of Losses to be carried forward to future years

Sl.No.	Assessment	Date of Filing	House prope	erty Loss from	Loss from	Loss from	Short-teri	m	Long-term	Loss from
	Year	(DD/MM/	loss	business other	speculative	specified	capital lo	ss	Capital loss	owning and
		YYYY)		than loss from	Business	business				maintaining
				speculative						race horses
				Business and						
				specified						
				business						
i	2009-10									
ii	2010-11									
iii	2011-12				-					
iv	2012-13				-					
v	2013-14									
vi	2014-15									
vii	2015-16			180	- 49					
viii	2016-17			NT 60		30				
ix	Total of earlier		1	0 0	0	0		0		0 0
	year losses b/f		- X			177				
х	Adjustment of		II.	0 0	0	0		0		0 0
	above losses		1	Y. T	युग्नेश अपने स्थान	1/1/				
	in Schedule		1	No 1/1		& /[]		A		
	BFLA			M. S. E.	मूला द	4D =	Δ		-	
xi	2017-18		180	1779			1772			
	(Current year		CO	1100		RTME				
	losses)			0 0	K DEP	APL .				
xii	Total loss			0	0	0		0		0
	Carried									
	Forward to									
	future years									
Schedu	le UD - Unabsor	bed depreciation	and allowan	ce under section 35(4)					
Sl.No	Assessment Year	r (2)		Depreciation			Allowa	nce unde	er section 35(4)
(1)		Amount	of brought	Amount of	Balance Carried	Amount of b	orought An	nount of	allowance	Balance Carried
				lepreciation set-off	forward to the	forward unat	osorbed	set-off	against	forward to the
		depreci	ation (3)	against the current	next year (5)	allowance	(6)	the curre	ent year	next year (8)
				year income (4)				incom	ne (7)	
1										
	Total									
Schedu	le ICDS - Effect	of Income Comp	outation Discl	osure Standards on	profit					

Assessment	Vear .	2017.	.18

Sl.No.	CDS Amount (+) or (-)										
(i)	(ii)	(iii)									
I	Accounting Policies										
II	Valuation of Inventories							0			
III	Construction Contracts							0			
IV	Revenue Recognition							0			
V	Tangible Fixed Assets							0			
VI	Changes in Foreign Exchange Rates 0										
VII	Government Grants 0										
VIII	I Securities 0										
IX	Borrowing Costs 0										
X	Provisions, Contingent Liabilities and Contingent Assets 0										
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)										
Sched	ule 10A - Deduction under s	ection 10A	80 m	E	3						
Deduc	tion in respect of units locat	ted in Special Economic Zon	e		N.						
Sl.No.	Sl.No. Undertaking Assessment year in which unit begins to manufacture/produce Amount of deduction										
Total o	leduction under section 10A(a	a+b)									
Sched	ule 10AA -Deduction under	section 10AA	(H)	(18)	///_						
Deduc	tion in respect of units locat	ted in Special Economic Zon	e gaga	। वसके	84						
Sl.No.	Undertaking As	ssessment year in which unit b	egins to manufac	cture/produce/pr	ovide services	Amount of ded	uction				
Total o	leduction under section 10AA		300	\$11		\mathcal{M}	-7				
Detail	s of donations entitled	for deduction under s	ection 80G	- 22		σ_{T}					
A. Do	nations entitled for 10	0% deduction without	qualifying li	mit							
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amount of	Eligible			
		7	or District		1		donation	Amount of			
								Donation			
Total A	A										
B.Dor	nations entitled for 50%	% deduction without q	ualifying lim	it							
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amount of	Eligible			
			or District				donation	Amount of			
								Donation			
Total I	3										
C. Do	nations entitled for 10	0% deduction subject	to qualifying	limit							
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amount of	Eligible			
			or District				donation	Amount of			
								Donation			
Total (

D. Do	nations entitled for 50	% deduction subject t	o qualifying	limit								
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amount of	Eligible				
			or District				donation	Amount of				
								Donation				
Total I)											
	l amount of Donations(A + B											
F.Tota	l Eligible amount of Donation	as (A + B + C + D)										
Sched	ule 80-IA - Deductions unde	er section 80-IA										
a	Deduction in respect of pro-	fits of an enterprise referred t	o in section 80-IA	A(4)(i) [Infrastruc	cture facility]							
b	Deduction in respect of pro-	fits of an undertaking referred	d to in section 80-	-IA(4)(ii) [Teleco	ommunication se	rvices]						
С	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]											
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]											
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating											
	plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country											
	natural gas distribution netv	work]	4		N.F							
f	Total deductions under section 80-IA $(a + b + c + d + e)$ f											
Sch 80	- IB Deductions under Sect	ion 80-IB	141		M							
a	Deduction in respect of ind	ustrial undertaking located in	Jammu and Kash	nmir [Section 80-	IB(4)]							
b	Deduction in respect of inde	ustrial undertaking located in	industrially back	ward states speci	fied in Eighth Sc	chedule						
	[Section 80-IB(4)]	1/1/	25/20-	unige Le Chillia	ds.	A						
с	Deduction in respect of inde	ustrial undertaking located in	industrially back	ward districts [Se	ection 80-IB(5)]	\mathcal{M}^{\prime}	7					
d	Deduction in the case of mu	ultiplex theatre [Section 80-II	B(7A)]									
e	Deduction in the case of con	nvention centre [Section 80-I	B(7B)]	ne DAI	1111							
f	Deduction in the case of co	mpany carrying on scientific	research [Section	80-IB(8A)]								
g	Deduction in the case of un	dertaking which begins comr	nercial production	n or refining of m	nineral oil [Section	on 80-						
	IB(9)]											
h	Deduction in the case of an	undertaking developing and	building housing	projects [Section	80-IB(10)]							
i	Deduction in the case of an	undertaking operating a cold	chain facility [Se	ection 80-IB(11)]								
j	Deduction in the case of an	undertaking engaged in proc	essing, preservati	on and packaging	g of fruits, vegeta	ables,						
	meat, meat products, poultr	y, marine or dairy products [S	Section 80-IB(11.	A)]								
k	Deduction in the case of an	undertaking engaged in integ	rated business of	handling, storag	e and transportat	ion of						
	foodgrains [Section 80-IB(11A)]										
1	Deduction in the case of an	undertaking engaged in oper	ating and maintai	ning a rural hosp	ital [Section 80-							
	IB(11B)]											
m	Deduction in the case of an	undertaking engaged in oper	ating and maintai	ning a hospital ir	any area, other	than						
	excluded area [Section 80-I	[B(11C)]										
n	Total deduction under section	n 80-IB (Total of a to l)	Pan	e 49		n						

		on 80-IC or 80-IE			
a	Deduction in respect of undertaking	located in Sikkim			
b	Deduction in respect of undertaking	located in Himachal Pradesh			
c	Deduction in respect of undertaking	located in Uttarakhand			
d	Deduction in respect of undertaking l	ocated in North-East			
da	Assam				
db	Arunachal Pradesh				
dc	Manipur				
dd	Mizoram				
de	Meghalaya				
df	Nagaland				
dg	Tripura				
dh	Total of deduction for undertakings loc	cated in North-east (Total of da to dg)		dh	
e	Total deduction under section 80-IC or	80-IE (a+d+c+dh)		e	
Deduc	ctions under Chapter VI-A	N 65			
1. Part	B- Deduction in respect of certain pay	ments			
a	80G		0		0
b	80GGB	(4)	0		0
с	80GGA	H. 1997	(स्पत्ते)		0
d	80GGC	W 62/2 E		Λ	0
	Total Deduction under Part B (a + b	+ c + d)	0		0
2. Part	C- Deduction in respect of certain inco	omes	MSM.		
e	80-IA (f of Schedule 80-IA)	METAY	DEDARINO		0
f	80-IAB		0		0
g	80-IAC		0		0
h	80-IB (n of Schedule 80-IB)		0		0
i	80-IBA		0		0
j	80-IC/ 80-IE (e of Schedule 80-IC/ 8	0-IE)	0		0
k	80-ID(item 10(e) of Form 10CCBBA	x)	0		0
1	80JJA		0		0
m	80JJAA (10 of Annexure to Form 10	DA)	0		0
n	80-LA(9 of Annexure to Form 10CC	F)	0		0
	Total Deduction under Part C (total o	of e to n)	0		0
3	Total deductions under Chapter VI-A	(1+2)	0		0
Sched	ule SI				
Incom	ne chargeable to tax at special rates (I	please see instructions No. 9 for rate	e of tax)		
Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax t	thereon (ii)

Acknowledgement Number: 278241481311017 Assessment Year: 2017-18

Total					
Sched	lule EI				
Detai	ls of E	xempt Income (Income not to be included in Total Income)			
1	Interes	st income	1		
2	Divide	end income	2		
3	Long-t	term capital gains from transactions on which Securities Transaction Tax is paid	3		
4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i		
	ii	Expenditure incurred on agriculture	ii		
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii		
	iv	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4		
5	Others	s, including exempt income of minor child		<u> </u>	
	Sl.No.	Nature of Income	Amou	nt	
			5		
6	Total ((1+2+3+4+5)	6		
Sched	ule PTI	- Pass Through Income details from business trust or investment fund as per section 11	5UA,11	5UB	
SI	ir	Name of business trust/ PAN of the business S1 Head of income business trust/investment fund refer to the instructions for filling out this schedule	Amo	ount of income	TDS on such amount,if
	lule M	the accounts	#	- A	
		on of Minimum Alternate Tax payable under section 115JB		Λ	
1	1	her the Profit and Loss Account is prepared in accordance with the provisions of Parts II of So	chedule	Yes	7
1		he Companies Act, 2013 (If yes, write 'Y', if no write 'N')	chedule	103	
2		no, whether profit and loss account is prepared in accordance with the provisions of the Act			
_		ning such company (If yes, write 'Y', if no write 'N')			
3		her, for the Profit and Loss Account referred to in item 1 above, the same accounting policies		No	
		nting standards and same method and rates for calculating depreciation have been followed a			
	been a	dopted for preparing accounts laid before the company at its annual general body meeting? (If yes,		
	write '	Y', if no write 'N')			
4	Profit	after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4		1185797
5	Additi	ons (if debited in profit and loss account)		J.	
	a	Income-tax paid or payable or its provision including the amount of deferred tax and the	5a		1971953
		provision thereof			
	b	Reserve (except reserve under section 33AC)	5b		0
	С	Provisions for unascertained liability	5c		0
	d	Provisions for losses of subsidiary companies	5d		0
	e	Dividend paid or proposed	5e		0

	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income	5f	20000
		excludes income exempt under section 10(38)]		
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable	5g	0
		as per section 86		
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to	5h	0
		section 115JB		
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of	5i	0
		explanation 1 to section 115JB		
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/	5j	0
	,	s 115BBF		
	k	Depreciation attributable to revaluation of assets	5k	0
	1	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	51	0
	m	Others (including residual unadjusted items and provision for diminution in the value of	5m	0
		any asset)		
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	1991953
6	Deduc	/7/7 1932/33/9 N	1	1
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the	6c	0
		extent it does not exceed the amount of depreciation attributable to revaluation of asset		1/1_
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86	6d	0
		credited to Profit and Loss account		
	e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section	6e	0
		115JB		
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of	6f	0
		explanation 1 to section 115JB		
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
	h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
	i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
	k	Others (including residual unadjusted items and the amount of deferred tax credited to	6k	0
		P&L A/c)		
	1	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0
7	Book	profit under section 115JB (4+ 5n – 6l)	7	3177750
	1_	ayable under section 115JB	8	587884

1	Та	lor coatic - 11	5 ID := 05		1		605521						
1				· ·	017-18 (1d of P					1			
2					ment year 2017					2		930853	
3	Amoun	t of tax agains	st which credi	t is available	e [enter (2 – 1)	if 2 is greater	than 1, otherv	vise enter 0]		3		325332	
4	Utilisat	ion of MAT c	redit Availabl	maximum	of amount mention	oned in 3 abo	ve and canno						
	exceed	the sum of M	AT Credit Bro	ought Forwa	rd]								
	Sl.No.		Assessment	Year		MA	T Credit	ī		MAT Credit	Balanc	Balance MAT	
			(A)	G	bross (B1)	Set-off	Set-off in earlier Bala		ought	Utilised during t	he Credit	Carried	
						years (B2)	forward (B3	B)=(B1)-	Current Year (C) Forwar	rd (D)= (B3)	
								(B2)			- (C)		
	i		2007-08			0	0		0		0	0	
	ii		2008-09			0	0		0		0	0	
	iii		2009-10			0	0		0		0	0	
	iv		2010-11 2011-12 2012-13 2013-14 2014-15		13	0	0		0		0	0	
	v				M	0	0	A. S. S. S. S. S. S. S. S. S. S. S. S. S.	0		0	0	
	vi				(/	0	0	W	0		0	0	
	vii				ľ.	0	0	14	0		0	0	
	viii					0	0	<i>W</i> (0	0	
	ix		2015-16	Į.	J.	0	0	144	0		0	0	
	x		2016-17		is the	0	0	Hill	0	A	0	0	
	xii		Total	\wedge	1775	0	0		0	/ [-	0	0	
5	Amoun	t of tax credit	under section	115JAA uti	lised during the	e year [enter	4(C)xi]		14	5		0	
6	Amoun	t of MAT liab	oility available	e for credit ir	n subsequent as	sessment yea	rs [enter 4(D):	xi]		6		0	
Sch	nedule DD'	Γ				AX [)EPA						
Det	tails of tax	on distrib	uted profi	ts of dom	estic compa	nies and i	ts payment					_	
	1	2	3	4	5				6	7	8	9	
SI.N	o Date of	Rate of	Amount of	Amount of	f Tax payable	on dividend	declared, dist	ributed or	Interest	Additional	Tax And	Net	
	declaration	Dividend,	dividend	reduction	paid			payable	income-tax	Interest	payable/		
	or	declared,	declared,	as per	Additional	Surcharge	Education	Total tax	under	and interest	Paid	refundable	
	distribution	distributed	distributed	section	Income-	on "a" (5b)	Cess on (a	payable (a	section	payable (5d		(7-8)	
	or	or paid	or paid	115-O(1A)) tax @15%		+b)(5c)	+ b + c))	115P	+ 6)			
	payment,				payable			(5d)					
	whichever				under								
	is earliest,				section								
	of dividend				115-O								
	by				(3-4)(5a)								

	domestic													
	company													
Sch	edule BBS	5					<u> </u>		<u> </u>					
Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange														
	1	2	3 4 5 6 7 8 9											9
Sl.N	Date of	Amount of	Amount	Distributed	Tax payable	e on distribute	d income			Interest	A	Additional	Tax and	Net
	payments	consider	received	Income	Additional	Surcharge	Educat	ion	Total tax	payable	iı	ncome-tax	Interest	payable/
	of any	ation paid	by the	of the	income-	on "a" (5b)	Cess or	n (a	payable (a	under	a	nd interest	Paid	refundable
	consider	by the	company	company (2	tax @20%		+b)(5c))	+ b + c))	section	p	ayable (5d		(7-8)
	ation to the	company	for issue of	-3)	payable				(5d)	115QB	+	- 6)		
	shareholder	on buy-	such shares		under									
	on buy	back of			section									
	back of	shares			115QA on									
	share				4 (5a)	3	8	36						
Sch	edule FSI				M		103	100	177	<u> </u>				l
Det	ails of Incon	ne from outsi	de India and	tax relief	7				M.					
Sl	Co	untry Code	de Taxpayer Sl.No. Identification		Head of Income income from out		M. M				n Tax	relief Relevant		
											avai	lable in	article of	
			Number	111	The second second		ncluded		under normal Indi		a(e)=	DTAA if relie		
				1	1	in PAR				provisions in (c) o		or (d) claimed u/s		
				A.	M. F.	TI)	it 4		India		whice	chever is	or 90A	
		-			777	<u>"B</u>					lowe	er		
				Yen.	(a)	(b)		(c)	A. 18	(d) (e)		(f)		
Not	e: Please refe	er to the instru	ctions for filli	ng out this scl	hedule	AXE	FP	A	K I				J	
Sch	edule TR								1					
Sur	nmary of tax	relief claim	ed for taxes p	aid outside I	ndia					-		_		
1	Details of	Tax Relief cla	aimed									_		
	Sl.No		Country Co	de	Taxpayer Id	Total taxes paid outside		Total tax relief		•	Tax Relief Claimed			
					Number		India (t	total (of (c) of	available	(total	of (e) of	under section (specify	
							Schedu	ıle FS	SI in respect	Schedule	FSI i	n respect	90, 90A o	r 91)
						of each	ı coui	ntry)	of each country		y			
			(a)		(b)		(c)			(d)			(e)	
	Total													
2	Total Tax	relief availab	le in respect o	f country whe	re DTAA is a	applicable (sec	ction 90/9	90A)	(Part of total	of 1(d))	2		1	
3	Total Tax	relief availab	le in respect o	f country whe	re DTAA is r	not applicable	(section	91) (Part of total o	f 1(d))	3			
4	Whether a	ny tax paid o	utside India, o	n which tax re	elief was allo	wed in India,	has been	refun	nded/credited	by the	4			
	foreign tax	authority du	ring the year?	If yes, provid	e the details l	below								

Acknowledgement Number: 278241481311017 Assessment Year: 2017-18

4a .	Amount of t	ax refund	ed									4a				
4b .	Assessment year in which tax relief allowed in India 4b															
Note:P	lease refer to	o the inst	ructions 1	for filling out	this schedule.											
Schedi	ule FA															
Details	s of Foreign	Assets a	nd Inco	ne from any	source outsid	le India										
A	Details of	Foreign E	Bank Acc	counts held (in	cluding any b	eneficial in	terest) at an	y time	durin	g the pre	vious year					
Sl.No.	Country	Zip	Name	of Address	Account	Status (5)	Account	IBA	N/	Accour	nt Peak	Interest	Interest	taxable ar	d offered in	
(1)	Name	Code	the Ba	nk of the	holder		Number	SWI	FT	opening	g Balance	accrued	this retu	rn		
	and Code	(2b)	(3a)	Bank	name (4)		(6a)	Code	e	date (7)	During	in the	Amount	Schedul	e Item	
	(2a)			(3b)				(6b)			the	account	(10)	where	number	
											Year (in	(9)		offered	of	
											rupees)			(11)	schedul	
											(8)				(12)	
В	Details of	Financial	Interest	in any Entity l	neld (includin	g any benef	icial interes	st) at ar	ny tim	e during	the previous	/ear				
Sl.No.	Country	Zip	Nature	of Name of	Address	Nature of	Interest-	Date	Date		Income	Nature of	f Income	taxable ar	d offered in	
(1)	Name	Code	entity	(3) the Entity	y of the	Direct/ Beneficial		since	e Investment accrue		nent accrued	Income	this retu	this return		
	and Code	(2b)		(4a)	Entity	owner/ Be	neficiary	held	(6)	(at cost) from	(9)	Amount	Schedul	e Item	
	(2a)				(4b)	(5)				(in	such		(10)	where	number	
					W.		सम्बद्धाः वस्य	i.		rupees)	Interest(8)		offered	of	
					17.77	933		-4	Ş	(7)		A		(11)	schedul	
					- 111	2	'नूला	100	1		Δ	$\angle 1$	_		(12)	
С	Details of	Immovab	le Prope	rty held (inclu	ding any ben	eficial intere	est) at any ti	me du	ring tl	he previo	us year					
Sl.No.	Country	Zip		Address of	Ownership	Date of	Total		Inc	ome	Nature of	Income taxable a		ble and offered in this ret		
(1)	Name and	Code	(2b)	the Property	(4)	acquisitio	on Invest	Investment derived from Income (8)				Amount (9) Se		chedule Item		
	Code(2a)			(3)		(5)	(at cos	t) (in					when	re i	number of	
							rupees) (6)					offer	red (10)	schedule	
															(11)	
D			Capital	Asset held (in	cluding any b	eneficial int	terest) at an	y time	durin	g the pre	-					
Sl.No.	Country	Zip		Nature of	Ownership	Date of	Total		Inco		Nature of	Income ta	xable and	offered in	this return	
(1)	Name and	Code	(2b)	Asset (3)	(4)	acquisitio			deri		Income (8)	Amount (em	
	Code(2a)					(5)	(at cos		from the				where		imber of	
							rupees) (6)	prop	erty (7)			offered		hedule	
														(1		
Е				ch you have si	gning authori	ty held (incl	luding any l	enefic	ial int	terest) at	any time durii	ng the previ	ous year ar	nd which h	as not	
	been inclu	ded in A	to D abo	ve.												

Assessment Year: 2017-18

Sl.No.	Name	1	Address	Country	Zip C	ode	Name	Account	Peak		Whet	ther	If (7)	If (7) is	yes, Incom	me offere	d in this
(1)	of the	(of the	Code and	(3c)		of the	Number	Balance	:/	incon	ne	is yes,	return			
	Instituti	on 1	Institution	Name (3b)			account	(5)	Investm	ent	accru	ed	Income	Amoun	t Sche	edule	Item
	in whic	h ((3a)				holder (4)		during t	he	is tax	able	accrued in	(9)	whe	re	number of
	the acco	ount							year (6)		in yo	ur	the account		offe	red	schedule
	is held	(2)									hands	s? (7)	(8)		(10)		(11)
F	Details	of trus	ts, created	under the lav	vs of a c	ountry	outside Inc	ia, in which	you are a	trus	tee, be	eneficia	y or settlor.		'		
Sl.No.	Country	/ Zip	Name	Address	Name	Addı	ress Name	Address	Name	Ad	dress	Date	Whether	If (8)	If (8) is y	yes, Incor	ne offered
(1)	Name	Code	of the	of the	of	of	of	of	of	of		since	income	is yes,	in this re	turn	
	and	(2b)	trust	trust	trustees	truste	ees Settle	or Settlor	Benefic	Ве	nefic	positio	n derived	Income	Amount	Schedu	le Item
	Code		(3)	(3a)	(4)	(4a)	(5)	(5a)	iaries	iar	ies	held	is	accrued	(10)	where	number
	(2a)								(6)	(6a	ι)	(7)	taxable	in the		offered	of
													in your	account		(11)	schedule
							1	3	- 83	36			hands?	(9)			(12)
						1	0		100		33		(8)				
G	Detail	s of ar	ny other inc	ome derived	from an	y sour	ce outside I	ndia which i	s not incl	uded	l in,- (i) items	A to F above	e and, (ii)	income u	nder	
	the he	ad bus	iness or pro	ofession		W						111					
Sl.No.	Count	ry	Zip Code	(2b) Nam	e of	Addr	ess of the	Income	Nature	e of	v	Vhether	If (6) i	s yes, Inc	ome offer	ed in this	return
(1)	Name	and		the p	erson	perso	n from	derived (4)	incom	e (5)	ta	axable i	n Amoui	nt (7)	Schedule	where It	em number
	Code((2a)		from	whom	whon	n derived		ener T	Æ	y	our han	ds?	- 4	offered (8) 0:	fschedule
				deriv	red (3a)	(3b)	The s	के मह	it a		(6)		Λ		(9))
Note:P	lease refe	er to th	e instructio	ns for filling	up this	schedu	le	g	13	2	2		XX.		7		

This form has been digitally signed by ANIL KUMAR LOHARUKA having PAN AAWPL5808R from IP Address 122.176.30.31 on 31/10/2017.

DSC details 2207986981181987202CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN



HOLDING NO AS/76/216/08, RAMKRISHNA FALLY, MONDALGANDHI MPROAD, KOLKATA 700 052

DERECTOR'S REPORT TEL: 033-2576 261 8/1034 [EMAR: info@loherukmorou].com

Web.: www.laharulesgroup.com

CIN NO.: U70109W81991FTC051919

TO THE MEMBERS OF

<u>ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED</u>

Your Directors have pleasure in presenting their Annual Report together with Audited Accounts and Auditor's Report of the Company for the financial year ended 31st March, 2017.

OPERATIONAL AND FINANCIAL RESULT:

	(Ast amount in ₹)
2016-17	2015-16
144597720.31	135972823.98
141439970.64	134463724.66
3157749.67	1509099.32
9,39,853.00	9,00,654.00
<u> </u>	4,17,297.49
1,12,648.64	{2,33,06,995.37}.
9,28,450.68	
11, 85,7 97.35 [2,34,98,143.20
6825548.50	(16674594.70)
8009345.85	6823548.50
	144597720.31 141439970.64 3157749.67 9,30,853.00 1,12,648.64 9,28,450.68 11,85,797.35 6828548.50

TRANSFER TO RESERVE:

There was no such activity which would require transferring of any amount to a Reserve Fund. Hence, no amount was transferred to the Reserves during the financial state ended 31st March, 2017

DIVIDEND:

The directors regret their inability to recommend any dividend for the financial year 2016-17 due to low profitability & growth rate of the Company.

STATE OF THE COMPANY'S AFFAIRS:

There has been no change in the business of the company during the financial year ended 31st March 2017.

OPERATIONS

The Company has reported 14,45,97,720.31 total income for the current year as compared to 13,59,72,823.98 in the previous year. The Net Profit/(Loss) for the year under review amounted to 11,85,797.35 in the current year as compared to 2,34,98,143.20 in the previous year

MATERIAL CHANGES AND COMMITMENTS:

No material changes and commitments affecting the financial position of the company occurred between the end of the financial year to which this financial statement relates and the date of this report.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS <u>IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE</u>

During the year under review there has been no such significant and material orders passed by the Regulators or Courts or Tribunals which would impact the going concern status of the company and its operations in the future.

However, member's attention is drawn to the statement in contingent liabilities commitments in the notes forming part of the Financial Statements. Contd.

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LOANS, GURANTEES AND INVESTMENTS:

Details of loans, gurantees and investments covered under the provisions of section 186 of the Companies Act 2013 are given in the notes to the financial statements.

EXTRACT OF ANNUAL RETURN:

The extract of Annual Return in form MGT-9 as required under section 92 of the Companies Act 2013 for the financial year ending 31st March 2017 is annexed hereto by way of an annexure and forms part of this report.

RELATED PARTY TRANSACTION:

The particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 of the Companies Act 2013 entered by the company during financial year ended 31st March 2017, (if applicable) is annexed hereto by way of an annexure in prescribed form AOC-2 and forms part of this report.

CONSERVATION OF ENERGY. TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information as required under Section 134 (3)(m) of the Companies Act, 2013, are not so far applicable to the company. And there is no foreign exchange earning & outgo.

Foreign Exchange Earnings and Outgo

<u> Earninos -</u>

NIL

Outgo -

NIL

RISK MANAGEMENT:

The company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of company. The same has also been adopted by your board and is also subject to its review from time to time.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO PINANCIAL STATEMENTS:

The company has in place adequate internal financial controls with reference to the financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

DEPOSITS:

The Company has not accepted any Public Deposit in term of Section 73 of the Companies Act, 2013 for the year ended 31.03.2017.

SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANY:

The company have no Subskliary, Joint venture or an Associate Company.

DIRECTORS:

During the period there is no resignation as well as appointment to the board of directors of the Company. None of the Directors of the Company is disqualified from being appointed as director of the Company under Section 164 of the Companies Act, 2013.

MEETINGS OF BOARD OF DIRECTORS:

During the financial year ended 31st March 2017, 21 (twenty one) meetings of the Board of Directors of the company were held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

CORPORATE SOCIAL RESPONSIBILITY

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is also not required to formulate policy on corporate social responsibility.

Contd.

AUDITORS AND THEIR REPORT:

In the last Annual General Meeting held on 30th September, 2015 Sanjay Modi & Co, Chartered Accountants have been appointed as Statutory Auditors of the Company till the conclusion of the next sixth Annual General Meeting. Ratification of appointment of Statutory Auditors is being sought from the members of the Company at the AGM. Further Sanjay Modi & Co. have under Section 139(1) of the Act and the Rules framed there under furnished a certificate of their eligibility and consent for appointment.

Further, the report of the Statutory Auditors along with notes to Schedules is enclosed to this report. The observations made in the Auditor's Report are self-explanatory and therefore do not call for any further comments.

The Auditor's Report does not contain any qualification, reservation or adverse remark.

EMPLOYEES RELATIONS & THEIR PARTICULARS:

None of the employees of the Company is in receipt of remuneration exceeding the limits prescribed under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

BOARD'S COMMENT ON THE AUDITOR'S REPORT

The observations of the Statutory Auditor when read together with the relevant notes to the accounts and

DIRECTOR RESPONSIBILITY STATEMENT :-

Pursuant to the requirement of Section 134(3) and 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, the Directors hereby confirm that:-

- a) that in the preparation of the Annual accounts, the applicable Accounting standards have been followed with no material departures.
- b) that the directors have selected such Accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year ended 31st March, 2017 and of the profit of the Company for that year.
- c) that the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) that the directors have prepared the annual accounts on going concern basis.
- e) the company being unlisted, provisions of sub-clause (e) of section 134(5) are not applicable.
- f) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

APPRECIATION:

Your Board of Directors wish to place on record their sincere thanks to all the valued clients, associates, staffs, shareholders, bankers, for their valuable services, support, co-operation & confidence in the management of the company.

Place: Kolkata Date: 31,08,2017

For and behalf of the Board of Directors

ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Anii Kumar Loharuka (DIN - 01057404) Chairmani



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of ANISHA BUILDERS & DEVELOPERS PVT. LTD. ["the Company") which compromise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, Cash Flow Statement for the year 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 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 figancial statements based on our audit.

We have taken into account the provisions of the Act and the Rules made there under including 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 of the financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act and other applicable authoritative pronouncements issued by the institute of Chartered Accountants of India. Those—Standards and pronouncements require that we comply wish ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the

circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company 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 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, 2017, and its Profit 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 issued by the Central Government of India
 in terms of sub-section (11) of section 143 of the Act ("the Order"), we give in the annexure-A a
 statement on the matters specified in paragraphs 3 and 4 of the order.
- 2. As required by section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act subject to standards specified in Para 2(e) below.
 - e. Non -provision of Gratuity benefits for the year as per acturalal valuation referred in the Accounting Standard 15 " Accounting for Retirement Benefits in the financial statements of Employers". The effect of current period was not ascertained.
 - f. On the basis of written representations received from the directors as on March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as a director in terms of Section 164(2) of the Act.
 - g. This Report does not includes Auditor's Report specified u/s143(3)(i) of the Companies Act, 2013, issued by the Central Governments regarding adequacy of Internal control system of the

company under Audit and its operating effectiveness vide Notification No. G.S.R 464(E) dated 4th June 2015, as amended on 13th June, 2017.

- h. With respect to the matters to be included in the Auditor's Report in accordance with Rule11 of the Companies (Audit and Auditors)Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has no pending litigation on its financial position in its financial statements.
 - The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the investor Education and Protection Fund by the Company during the year ended March 31, 2017.
 - iv. The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management. Refer Note 33.

For Sanjay Medi & Co Chartered Accountants FRN,-322295E

Amit Agonwal

Amit Kumar Agarwal (Partner) Membership No:306678

Place: Kolkata Dated: 31.08.2017



"ANNEXURE A" TO THE INSEPENDENT AUDITORS' REPORT"

(Referred to in paragraph 1 under "Report on Other Legal and Regulatory Requirements section of our report of even date):

Report on Companies (Auditor's Report) Order, 2016 (' the Order') issued by the Central Government in terms of Section 143(11) of the Companies Act, 2013('the Act') of Anisha Builders & Developers Private Limited ('the Company').

- (i) (a) The Company has not maintained proper records showing full particulars, including quantitative details and situations of fixed assets. The preparation of fixed asset register is in process.
 - (b) According to information and explanation given to us all the fixed assets have been physically verified by the management during the year. In our opinion the frequency of such verification is reasonable having regard to the size of the company and nature of assets. As informed to us, no material discrepancies were noticed on such verification.
 - (c) According to the information and explanation given to us and based on the examination of some documents on test check basis such as sale deeds, transfer deeds, mutation of title papers etc, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold are held in the name of the Company as at the balance sheet date, except the following:
 - (i) In respect of building amounting to Rs.60,653,674 and land amountingRs47,16,438. the title deeds of which are held in the name of erstwhile companies which have subsequently been smallgamated with the company.
- (ii) (a) As explained to us, the inventories were physically verified during the year by the management at reasonable intervals and no material discrepancies were noticed on physical verification.
- (iii) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act during the year.
- (iv) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 186 of the Companies Act, 2013 with respect to Loan and advance made. However, the company has not granted any loans or provided any guarantees and securities as stated in section 185 of the Companies Act, 2013.
- (v) According to the information and explanation given to us, the Company has not accepted any deposits from the public during the year.
- (vi) According to the information and explanation given to us, the Company's business activities are not covered by the Companies (Cost Records and Audit) Rules, 2014.
- (vii) (a) The Company has generally been regular in depositing undisputed statutory dues, including provident fund, Employees State insurance, income tax, sales tax, service tax constonis duty, value added tax, cess and other material statutory dues applicable to it with the appropriate authorities.

- (b) According to the information and explanation given to us, there were no undisputed amounts payable in respect of income tax, soles tax, service tax, duty of customs, duty, value added tax, provident fund, Employees state insurance, cess and any other material statutory dues were in arrears as at 31st March, 2017 for a period of more than six months from the date they become payable.
- (viii) The Company does not have any loans or borrowings from banks or financial institutions or government and has not issued any debentures and hence this clause in not applicable.
- (ix) According to the information and explanation given to us, the company has not raised moneys by way of initial public offer or further public offer or the term loans.
- (x) To the best of our knowledge and according to the information and explanation given to us, no fraud by the Company and no material fraud on the company by its officers, or employees has been noticed or reported during the year.
- (xi) According to the records of the Company examined by us and the information and explanations given to us, no managerial remuneration was paid and hence this clause is not applicable.
- (xii) The Company is not a Nidhi Company. Therefore, reporting under clause (xii) of the Order is not applicable to the Company.
- (xiii) In our opinion and according to the information and explanation given to us, Section 177 and 188 of the Companies Act, 2013, is not applicable to the Company and hence this clause is also not applicable.
- (xiv) According to the information and explanations given to us, the company has not made any preferencial allotment or private placement of shares or fully or party convertible debentures during the year under review. Hence reporting under clause (xiv) of CARO 2016 order is not applicable to the Company.
- (xv) According to the information and explanation given to us and based on our examination of the records of the company, during the year the company has not entered into any non-cash transactions with directors or persons connected to its directors. Accordingly, clause 3(xv) of the order is not applicable.
- (xvi) The company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934.

For Sanjay Modi & Co Chartered Accountants FRN.-32229SE

Amit Kumay Assample

Amit Kumar Agarwal (Partuer)

Membership No:306678

Place: Kolkata Dated: 31.08.2017

ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Baiance Sheet as at 31 March, 2017

Particul s rs	Hote No.	As at 31 March, 2017	As at 31 March, 2016
		Amount (Rs)	Amount (Rs)
EQUITY AND LIABILITIES			
Shareholders' funds	ļ		
Share Capital] 2	1,45,14,900.00	1,45,14,900.00
Reserves and Surplus:	3	10,79,07,739.15	10,67,21,911,80
		12,24,22,609.15	12,12,36,811.80
Non-current liabilities		j	
Long term Borrowings	4	46,55,11,076.60	36,50,98,290.01
Other long-term Nabilities	5	12,93,48,972.00	3,05,81,571,00
Long Term Provisions	Б	19,50,427.00	10,44,385.00
		59,58,10,475.60	39,68,24,246.01
Current liabilities			
Short Term Borrowings	['	33,43,049.13	36,08,325.4G
Trade Payables	8	1,53,95,120.82	85,43,281.95
Other Eurrent Liabilities	9 1	2,37,22,856.33	2,10,76, 284.67
Short-term Provisions	10		9,14,011.00
		4,24,61,026.28	3,41,42,703.08
TOTAL		76,16,94,111.03	55,22,03,760.89
ASSETS			
Non-current assets	1 1		
Fixed Assets			
Tangible Assets	11	14,81,81,639.55	15,73,66,235.85
Capital Work in Progress	11	7,96,81,490.00	4,12,94,009.00
Non-current investments	12	74,51,123.00	42,61,123.00
Deferred Tax Assets (net)	13	81,71,992.48	82,84,641.11
Long-Ferm Loans and Advances	14	5,11.33,700.00	5,11,33,700.00
	ł [29,46,29,945.02	26,23,39,708.96
Current assets	li		
Inventories	15	40,52,92,152.70	24,89,45,156.68
Trade Receivables	16	3,65,70,032.82	1,39,88,858.04
Cash and Cash Equivalents	17	1,29.12.914.82	1,88,38,358.30
Short-term loans and Advances	18	1,22,89,065.67	80,91,668,91
		46,70,64,166.01	28,98,64,051.93
TOTAL	1 1	76,16,94,111.03	55,22,03,760.89

The accompanying notes are an integral part of the Financial Statements

In terms of our report of even date

For SANIAY MODI & CO. Chartered Accountants F.R.N. 323295E

Amit Agransol

(Partner)

MEMBERSHIP NO. 306678 Kolkata, 31.08.2017 For and on behalf of the Board of Directors ANISHA BUILDERS & DEVELOPERS PVT. LID

Director/Authorised Signatory

ANIL KUMAR LOHARUKA DEN:01057404

ANISHA BUILDERS & DEVELOPERS PVT. LTD

Shythem Director/Authorised Signatory

SUNIE KUMAR ECHARUKA DIN:01121163

ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2017

Particulars	Note No.	For the year ended 31 March, 2017 Amount (Rs)	For the year ended 31 March, 2016 Amount (Rs)
Revenue from operations	19	14,18,71,406.24	13,19,78,497.16
Other Income	20	27,26,31 <u>4.07</u>	39,94,326.82
Total Revenue		14,45,97,720.31	13,59,72,823.99
Expenses		4 = 0 00 000 54	3,80,70,392.09
Purchases of Stock-In-trade	21	4,19,98,965.64 15,49,46,188.80	
Direct Expenses	22	,	
Changes in inventories of Stock-in-Trade	23	-15,63,46,996.02	
Employee benefits expense	24	2,84,07,313.00	2,62,48,497.54
Finance Costs	25	1,84,64,131.04	
Depreciation & Amortization Expense	26	1,47,61,948.30	
Other Expenses	27	3,92,08,419.88	3,22,13,232.69
Total expenses		14,14,39,970.64	13,44,63,724.66
Profit before tax	1	31,57,749.67	15,09,099.32
Tax expense:		9,30,853.00	9,00,654.00
Current Tax		9,50,655.00	4,17,297.49
Tax for earfier year		0.00.450.60	7,11,237710
Prior period Adjustments	ŀ	9,28,450.68	- An ar Anc 27
Deferred Tax		1,12,648.64	-2,33,06,995.37
Profit (Loss) for the period		11,85,797.35	2,34,98,143.20
Earnings per equity share	28		
Basic		0.82	
Diluted		0.82	16.19
Significant Accounting Policies	<u> 1</u>		<u> </u>

The accompanying notes are an integral part of the Financial Statements

in terms of our report attached.

For SANIAY MODI & CO. Chartered Accountants F.R.M. 922295E

Amin Agricul

(Partner)

MEMBERSHIP NO. 306678

Kolkata, 31.08.2017

For and on behalf of the Board of Directors

ANISHA BUILDERS & DEVELOPERS PVT. LTO

Director/Authorised Signatory

ANUL KUMAR LOHARUKA

DIN:01057484

AMSHA BUR DERS & DEVELOPERS PVT. LTD

Director/Authorised Signatory

SUNIL KUMAR LOHARUEA DEN:01121163



Anisha Suilden, ili Developera Pvz. Lut. Cash Flow Statement

	Perdoulers	For the year Ended 31st March 2017	For the year Ended 32st Merch, 2016
A.	Cash Flow from Operating Activities		
	Profit Before Tax	31,57,749.67	15,09,099.32
	Adjustment for:		
	equi- Desreciation	1,47,61,948.30	1,85,12,197.41
	Provision for employee benefits	8,92,683.00	2,32,436.00
	Bad Debts written off	OJ PRI DELINED	1.70.147.50
	Prefiningry Expenses written Off		41,274.00
	Sundry Balance Written Off		
	Prior period exu	9,20,450.68	41,214.00
	Unresided (gain)/loss on restatement of foreign currency transalation		4,793.72
	Interest Enderse	1,77,18,970.39	2,41,39,791,79
	Las-	_, <u>-</u>	
	Interest incorne	4,14,531.79	13,94,24L52
	Profit on sale of FA	_	56,117.02
	Discount Received	3,46,223.16	9,56,915.09
	Liability no longer required written back	1,69,459,00	1,17,835.00
	Profit on Sale of Mutual Fund	_	5,85,966.04
	Operating Capital Defore working capital changes	3,65,29,590.09	4,21,29,878.67
	Adjustment for changes in working capital		
	(Increase)/ Decreese in Trade Ruceivables	-2,25,81,174.78	-67,76,808.58
	(knurease)/ Decrease in Inventories	-15,63,46,996.02	-9,07,09,032,10
	(Incresse)/ Decrease in Short term Loans & Advances	-41.97,396.76	-16,61,668.03 41,274.00
	(Increase)/ Decrease in other current assau	•	3,76,07, 59 8.00
	(Increase)/ Decrease in Long term Loans & Advances	9.06.042.00	3,70,77,970,00
	Increase/ (Decrease) in Long Term Provision	-,,	
	Increase/(Decrease) in Trade payables	68,51,838.87 9.88.57.401.00	31,39,733.73 2,99,78,571.00
	Increase/(Decrease) in Other long-term Dabilities Increase/(Decrease) in Other current #abilities	26,45,971.66	\$1,37,212.93
		20,43,971.00 9,14,011.00	3,23,499,00
	increase/(Occreese) in Short term provisions Cash Generated from/(used in) operating activities	-3.84.36.734.34	2,05,81,168,92
	rate measures south men wit absorbed activities	-010110111011	5,00,01,106,31
	Income sax payments	-9,30,853.00	-11,48,124.38
	Net Cash Generated from/(exed in) operating activities	3,93,69,547,54	1,94,33,044.54
a.	Cash Flow from Investing Activities		
	towestment of Shares	-32,00,000.00	_
	Interest Received from Investing Activities	4,14,531.79	19,94,741.52
	Purchase of Fixed Assets (including WIP)	-4.61.9B.737.20	4.40,79,000.00
	Sale of Fixed Assets	-19 0 19 0 19 19 19 19 19 19 19 19 19 19 19 19 19	2,20,000.00
	Profit on sale of Mutuel Fund		5,85,966.04
	Increase in Term Decesit	-8.64,688.79	-28.73.759.52
	Increase/ (Decrease) in the value of investment	-	1.53,06.612.41
	rear caris Gorgenson from found and inventing extinition	-4, 50,45,654.2 0	-2,44,44,441.49

ANISHA BUILDERS & DEVELOPERS PVT. LID ANISHA SUR DEPT. 6 DEVELOPERS PVT. LID

Director/Authorised Signatory

Drawer Agricultura 3 10 10



c.	Cash Flow from Financing Activities		
	Incresse'(Repayment) of Long Terra Borrowings	10,04,17,785.59	2,46,25,036.95
	Increase (Repayment) of Short. Term Borrowings	-2,55,476,33	36,08,525.46
	Interest Pold	-1.77.18.970.39	-2,41,39,791,79
	Net Cash Generated from/(used in) Financing estivities	8.24,28,339.67	40.55,770.51
	Nex costs figure during the year (A+8+C)	47.50.342.27	-53,19,118.39
	Cash & Cash Equivalent , beganing of the year	1,28,98,635.91	1,82,17,754.30
	Cash & Cash Squivelent , and of the year	61,08,453,64	1,20,94,633.91
	Components of Cash & Cash equivalent as at end of the year		
	Cash on hand	8.07,952.25	53,62,107.25
	On current account	51,81,076.43	74,13,634,68
	Balances with bank		. 420,00 1103
	Credit Card	1,19,464.96	1,21,894.00
		61,08,493,64	1,28,96,635.91

L. The cash flow statement has been prepared under the indirect method as set out in Accounting standard +3 04 cash flow statement as notified under section 2(40) of the Companies Act, 2013.

2.Figures in Brackets indicate cash outflow.

This is the cash flow statement referred to in our report of even date.

For SANDAY MODE & CO. Charles of Accountages P.R.N. 522255E

Anit Agawa CA Aink Rutter Agencel

MEMBERSHIP NO. 386678 #p\$kers, 31.08.301?

For and on behalf of the Board of Directors
ANISHA BUILDERS & DEVELOPERS PVI. LID

Director/Authorised Signatory ANIL KUMAR LOHARUKA

DEN:01087444 AMISMA BULDERS & DEVELOPERS PVT. LED

Director/Authorised Signatory
SUNIL KUMAR LORARUKA

DIN:01121163



ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Notes Forming Part of Financial Statements

1. SIGNIFICANT ACCOUNTING POLICIES:

A. Background

The company is a Private Limited company in India and Incorporated under the provisions of the Companies Act, 1956.

B. Basis of Preparation Of Financial Statements:

The financial statements have been prepared to comply with the generally accepted Accounting Principles in India (Indian GAPP) under the historical cost convention on the accrual basis. GAAP Comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013("the Act") read with rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). The accountings poticies have been consistently applied by the company with those used in the previous year except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard/ Law requires a change in the accounting poticy hitherto in use.

All assets and liabilities have been classified as current or non current as per the Company's normal operating cycle and other criteria set out in the schedule III to the ct. Based on the nature of products and the time between acquisition of assets for processing and their realization in cash and cash equivalents, the company has ascertained its operating cycle as 12 months for the purpose of current / non current classification of assets and liabilities.

C. Summary of significant accounting policies

(i) Change in accounting policy

The company has not changed any method of accounting during the financial year.

(ii) Use of estimates

The Preparation of financial statements in conformity with Generally Accepted Accounting Principles requires the management to make judgments, estimates and assumptions that affect the reported amounts of Assets and Liabilities and disclosure of Contingent Liabilities on the date of the Financial Statements and the reported amounts of revenue and expenses during the reporting year. Atthough these estimates are based on the management's best knowledge, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods. Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

D. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sale of Goods:

Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

Room Rent:

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Rendering of Services:

Incomes from services rendered are booked based on agreements/arrangements with the concerned parties.

Dividend

Revenue is recognized when the shareholders right to receive payment is established by the Balance sheet date.

Interest and Rent

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable

E. Expenditure

Expenses are accounted for on accrual basis and provision is made for all known losses and liabilities.

F. Income taxes

- Our Two: Current Income Tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act. Provision for current income tax is made on the taxable income using the applicable tax rates and tax laws.
- Deferred Tax: Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred Tax is measured based on the tax rates and tax laws enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised unless there is virtual certainty with respect to the reversal of the same in future years.
- Minimum Alternate Tax (MAT) credit: MAT is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in the Guidance Note issued by the ICAL, the said asset is created by way of a credit to the Statement of Profit and Loss and is shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

G. Valuation of Inventories

- a) Inventories are valued at lower of Cost and Net Realisable Value, determined on FIFO Basis.
- b) Construction Work-In-Progress is stated at Cost
- c) Developed Immovable Property is stated at Estimated Cost

H. Fixed Assets

Pixed Assets are stated at cost less accumulated depreciation. The company capitalizes all direct costs relating to the acquisitions and installation of fixed assets.

I. Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period.

J. Employees Benefits

Defined Contribution Schemes such as provident find, pension and employee's Sate insurance is charged to the profit and loss account for the year when the contribution to the respective funds is due.

Short term benefits are recognized in profit & loss account relating to the year in which the employee has rendered service.

Provision for granuity has been provided in the books as per the actuarial calculation. The company has not funded the scheme. Bonus paid to employees is accounted for on cash basis.

K. Depreciation

Depreciation on fixed assets is provided on Written Down Value (WDV) method in the manner prescribed and useful life laid down in Schedule II of the Companies Act, 2013. Proportionate depreciation is charge for additions/deductions during the year.

L. Burrowing Cost

Borrowing Cost relating to acquisition or construction of fixed assets which take substantial period of time to get ready for its intended use are capitalized as part of the cost of qualifying asset to the extent they relate to the period till such assets are ready to put to use. Other borrowing costs are recognized as an expense in the year they are incurred.

M. Foreign Currency Transaction

Initial Recognition: Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion: Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

Exchange Differences :Exchange differences arising on the settlement of monetary items or on reporting company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized a income or as expenses in the year in which they arise.

N. Investments

Non Current Investments are valued at its acquisition cost. Provision for diminution is made to recognize a decline, other than temporary, in the value of non-current investments. Current investments are carried at lower of cost or fair value. Derivative Profits/Losses on stocks and securities are recognized at their difference amounts received/paid.

O. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized and are disclosed by way of notes if there be any

Contingent assets are not recognized in the financial statements.

ANISMA BUILDERS & DEVELOPERS PROVATE LIMITED Notes forming part of the Financial Statements

	As at March	31,2017	Artm	uch 31,2016
2 SHARE CARTAL	Psychologia.	Amount ((4)	Munibers	Amount (Rs)
a) Authorised Equity Visits of Rs. 10/- each	43,26,000 <u> </u>	4,32,03,000.00 4,32,00,000.03	43,20,000.00	4.32.50.008.00 4,32,50,000.03
Remand, Subsections and Pally guild up Equity Searns of Rs. 107- each	14,51,490.00	1,45,14,900.00	14,51,490.00	3,45,34,900.00
	-	1.45,14,900.00		1,45,14,900.00
b) Reconciliation of number of shares substanting				
Perticulars	No of shares	Amount (Rs)	No of shares	Amount (Rs)
Equity Shares at the beginning of the year	8,17,500	81,75,000.00	8,17,530.00	83,75,080.00
Add: Issued during the year	8,35,990	63,39,9XXXX	6,931,090	63,39,900.00
Less: Buyback during the year	-			-
Equity Shares at the end of the year	14,51,490	1,45,14,900 00	14,51,490	1,48,14,500.00

c) Torres and Rights attached to Squity Shares

The Company has only one class of equity theres having a per value of Rs. 10 per share. Forh Shareholder is aligible for one vote per share. The divisional proposed by the Board of Directors is subject to approve of shareholders, except in case of interior divisional. In the event of Equitation, the equity shareholders are eligible to receive the sensioning assets of the company, after payment of all inhibities and all preferential amounts, in proportion to their shareholding.

4)	Shersholders holding more than 5% sharts of	the company	Asat March	1 1440 ·	AL M. WELL	5.21 20ME
	Marine of the steamholder		Humbers	Xage	Manebers	Nage
	NISH LOHAKUKA		1,39,985	10%	1,39,585.00	1994
	MESTU LÜHARÜKA		1,51,339	1096	1,51,385.00	10%
	ANIL KUMAR LOHARUKA		2,17,080	1586	2,17,082,00	15%
	SUMBLICIMAN COHARDKA		1,74,882	17%	1,34,882,00	12%
	UNITY VINTRADE PYT UTD		6,50,364	458	5,50,354.4D	45%
*	RESERVES AND SURPLUS Securities Premium Account Balance at the beginning of the year Add : Premium on Jhanes issued during the yea	-		6,10,10,000,00		8,30,10.000.00
_	Balance at the end of the year	(2)		E,18,10,000.00		£10,10,000.00
•) Capitul Reserve Balance at the beginning of the year			1,88,68,363.29		3,88,88,363.19
	Balance at the end of the year	ΙÞ	Ξ	1,01,14,053.25		1,64,563,29
	Profit & Loss Account			66,23,548.50		-1.66.74.594.70
	Reference at the beginning of the year			11,85,797.35		2,34,98,143.20
	Add : Profit/(Loss) for the year	/-4	_	80.00.145.26		51,23,548.51
	Balance at the end of the year	(c)	_	345.54		- Daylay Jerons E
	Total (m-b+c)			18,79,07,709.15	_	முறுஅமை

ANISHA BUILDERG & DEVELOPERS PVT. LTD

Description/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD



A LONG TERM BORDOWINGS SECURED

a) from Benks ricks bank little

10,31,68,432.50

7.40.50.661.UJ

b) from others India Bulli Housing Restrict

1,50,43,724.60

1,55,58,012.01

UNSECURED types Body Colparetes

54,72,0<u>7,920,00</u> 45,15,11,076.60

27.44.59.517.00 36,50,94,290,07

A.1 Repayment turn of Berni Logna:

- a) Term loan-t from Asis Bank is repayable in 59 monthly instrained of Rs. 2,71,000/- each starting from month succeeding the manth of disbursement and last instalment of its.2,84,000/. Interest to be paid on monthly basis (apparately as and when then
- Term (ope-II) from Axis Bank to reprysible in S9 monthly installments of Rt. 1.79.000/- each starting from month succeeding the month of disbursement and last Instalment of Rs.2.83,000/-. Interest to be paid on monthly basis separately as and when due.
- of Term John 14 from Axis Bagin is expanable in 59 monthly installments of its. 4,20,000y- each starting from month succeeding the month of disburstment and fest instalment of Rs.4,33,000,4- Interest to be paid on morning basis separately 11 and when then
- Term to an 4 from Adv. Bank it represented in 98 months considering dishursement starting in Sabruary 2016 (Including maximum moraparkum period 26 months) . The details of the repayment schedule has been given below:

)) for the period April 2013 to Month 2015, 1246 monthly Instalments of Rs. 10,00,000/- each.

II) for the pariod April 2019 to March 2020, 12 monthly instalment of As 15,00,000/- each.

(iii) for the period April 2020 to Feb 2024.47 monthly instalment of 8s.22.90,000/- lars each and last Installment of 6s.23,76,600/- lacs.

- e) All the loans from Axis Book and secured by exclusive first charge on the entire current assets of the companys hotel business both present and future. Exclusive first change on antire plant and machinery and other mayable Board assets of the companys hotel business both present and future excluding vehicles, it is also secured by equitable mortgage of land as described in the loan egreement. All the towns are additionally secured by the personal guarantee of both of the directors
- f) Business Joan from Indiabulis Housing Finance Limited is repayable in 120 equal installments of Rs. 1,45,809/- each starting from February, 2014 and ending on January, 2024 by hypothication over Hotel Building.
- Business loan from Indiabulis Housing Finance (Amited is replayable in 120 equal installments of Rt. 1,47,640/- each starting from Expendence, 2014 gray cycling on August, 2024 by hypothication over Hotel Building.

ANISMA BUILDERS & DEVELOPERS PVT. LTD

Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVF. LID

5	OTHER LINNG TERM WASHINGS		
_	Others	45 85 48 679 55	3,06,81,571.00
	Income Received in Advance	12,93,48,972.00	3.06.81.571.00
		12,43,48,972.00	
6	Ling Tierre विकास विकास के राज्य	25,30,427.00	10,44,385,50
	Provision to Gratuity	18,59,427.00	18,64,326.00
	SHOAT TERM BORROWANIS		
•	a) Bank overskaft from Sanio	34 44 64 B 4 S	36,08,525.46
	Aufs Bark	<u>33,43,049.13</u> 93,43,049.13	36,08,525.16
7.3	keen in the form of bank overdraft are secured by first charge on the unitive curis	art 419675 Of the Continuous Rocal Continues now the	
*	TRADE PAYMES	_	
	Dura de leticho & Smelli & Medillara Encarparises (Refle; nesta 39)	2,58,95,120 63	85,43,28 L.95
	Others		
		1,53,99,130,82	#5.43.78L35
	Total		
_			
	OTHER CURRENT LIABILITIES	1.3 (.60,569.62	1.29.79.579.82
_	Current Meturities of Long Term Debt	9,93,376.43	15,00,143.00
	Income Received in Advance	9,33,318173	
	Other pays Mail:	34,21,905.48	40,66,279.89
	Scalusory Unit-Sittes Outstanding Intelliges	52,88,690.82	24,30,882.96
	Security Daposit	9,58,538.00	2,10,76,554.67
	Total	1,17,22,866,35	2,20,10,45
10	SHORT-TERM PROVISIONS		9,00,654.00
	Provision for Taxation	<u></u>	13,357.00
	Provision for Granuity		9,1A,017. 49
	Tetai		
_	NON-CURRENT INVESTMENT		
1.	green the graphs proportional per court from paule		
	Ungugeted (Trade)		
		37,(III),IIIKLLIRI	•
	6400(RDI) Equity Sharps of Ed. 186- speck in Dishs Loherka		
	Infranach Part Lief Hally paid Up		
	Other Investments valued at cost		42,61,123.00
	(a transcrible Property	47,61,323.00	-
	() () () () () () () () () () () () () (74.61.129.00	42,61,123.40
	speak		
Ť		74,61,123.00	42,63,123.00
	Appreciate Amount of Investment in Property	32,00,000.00	•
	Aggregate amount of Unquoted Investment Aggregate market voice of Caronel Investment	•	:
	Aggregate provision for Dipsinuties in value of investment	•	·
	Military In Association and As		
1	s defended tax assets (net)		
	Refused to difference between WDV of Fixed Assets 80 per		82.52.839
	books and as per IT Aux	78,95,152.83	71,822.72
	Related to Employees Manufets	2,75,639.67 81,71,992.48	82,84,441.51
	Total	BUILDING.	
	.=		
;	M LONG-TERM LOANS AND ADVANCES		
	Unactured, Considered Good	1,40,000.00	1,40,000.00 5,09,93,700.00
	Capital Advances	5,09,92,700.00	a'ma'aa'taomo
	Security deposits	5.11.13,790.80	5,11,38,N00.00
	Total	277-27 144-04	
			1, 7, 4 ,

ANISHA BUILDERS & DEVELOPERS PVT. LTO

Director/Authorised Signatory

AMSHA BUILDERS & GEVELOPERS PYT, LTD

PARTICULARS		ADON MORE	HOCK				DEMECATION	Al attents	2	-
	4			20.25	A1 A2	For the	Accumuntas Dap	20	Contract of	
Thagibia Assaci	01.04.281.6	Addition	Deduction	31,03,2007	01.04.2016	i i	DISCOURT OF THE PARTY OF THE PA	١	 -	
i emd	2,98,50,084.00			2,99,50,084.00				ı		
								П	 	W Box se up 1
Trail Control	10,55,30,176,40	25/45/251/00		10,80,75,427.40	124,66,873,91	45,00,715,10			 - -	* 1000 m. 1000 m.
										0/ 244 Ch 68 %
Photo Southment	\$ 05,77,768.35	12,580,36.00	-	5,18,75,783.36	296,52,737.64	56,59,488.39			 -	
					ş 			-		
Burnstone & Fixtures	3,41,72,751,33	16,69,133.00		5,58,41,284.33	1,25,43,198,57	39,68,98,04		4-		Publication and Publication an
								4	+	39 76 570.06
Vahadans	43,31,257 00	 -		45,70,257,00	44,551,04,32			-4		
						20.00		-	<u> </u>	26,84,975,03
Office Equipments	29,38,681.00	\$4,938,00		26,65,61944	. Obverer	200				
					,			1_		
	22.74.40.734.05	55,77,362.00	-	25,30,18,070.00	7,00,74,452.24	1,47,61,141,30		L	 	0,66,66,06
								⊥	+	•
Capting work in progress								_i	-	
TOTAL (b)						44761 244				P.2059,36,654,8
OTAL (g-4)	22:74,40,718.09	М,77,952.00	-				W 144. W. 3	-(. [
Provinces Near	3 Alera, 373 m	1,00134,8MB.00	5,43,034.00	6,43,654.00 24,74,46,741.00	S COLUMN C	400,000,000	Ī	Ľ	1	1

ANISHA BULLDERS & DEVELOPERS PVT. LTD

Director/Authorised Signatory
ANTL KUMAR LOTARUKA
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ANISNA BUILDERS & DEVELOPERS PVT. LI'D

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LS INVENTORIES

Stock in Trade - valued at cost or Net Realizable which ever is lower Wines & Liquor Stores & Provisions	35,35,500,00 1,77,688,44 43,13,198,44	24,25,124.00 3,89,403.82	28,14,527.82
Fightings Bonds valued at Estimated Cost Georgical Immovable Property	40,37,773.00		41,35,625.40
Work in Program Values at Cost Construction Work in Progress	39,69,41,192.26		24,29,95,003.46
TeG2	40.52.92.157.70	_	34,89,45,154.68
µ¢ TRADE RECEIVABLES Unsecured and Considered Good			
Outstanding for more than six months	3,59,100.00		3,59,100.00
Other	3,62,10,532 87		1,35,25,758.04
Total	3,65,70,032.81		1,39,88,898.04
CASH AND BANE BALANDES			
CALA AND CASE TAXABLE INC.	8,07,952 25		D D 10711
Cash on band	51.X£1176.43		53,62,107.25 74,13,634.66
On current account Statemens with bank	31,04,010,43		17,22,057,00
Great Card	1,19,464.96		1,22,894.00
Other Bunk Selences			
Bank Deposits having materity period over 12 months	68,04,421,18		39,39,732.39
Total	1,25,12,914.42		1,8521,160,00
N SHORY TERM LOANS AND ADVANCES			
Urgerungs, completered good			
Others	87,889.00		1,95,475.00
Staff Advances	22,70,774 93		16,12,1:3.06
Advance Income Tax & 785 & TCS (Net of Provision)	44.48.552 14		12,11,919.00
Advance to suppliers	M4,46,232 IN M06,876 76		4,59,348.83
Prapeld programs Simps VAT Puld			39,940.90
Entress Sales Lax (WEST, 1894)Polid	6,790 06		21,287.00
Facetas Service Tax Paid	1,55,544 85		4,09,105.81
Sentice Fax Retivable	41,79,528 53		26,29,129 03
Other Advances	4,35,389.40		5,15,253.40
Excess Entertainment Tox polici	97,620.00		
Total	1,22,25,065.67		60,91,668.#1

AMISHA BUILDERS & DEVELOPERS PYT. LTD

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ANIBHA GUILDERS & DEVELOPERS PVT. LTD



Notes forming part of	the financial	statements
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NUMB	поница рас от упо маления		For the year ended 31 March, 2017	For the year anded 31 March, 2016 Amount (Rs)
19	REVENUE FROM OPERATION		Amount (Rs)	Amount (Ka)
	- 1 0 C		6,07,90,627,03	5,70,74,068.18
	Sales & Services Risom Services		7,84,54,097.41	7,29,04,626.85
c)	Other Operating Income		19,76,681.80	19,99,802.13
dj	Sale of Parking Plot		6,40,000.00	-
		Total	14,18,71,406.24	13,19,78,497.16
6 9.1	Sales & Services Comprises of :		5 B. 67 CC3 CC	1 to 24 777 đã
•	Food Sales		3,84,27,662.69 2,23,62,964.34	3,73,34,727.63 1,97,39,340.55
	Wine & Liquor Sales		6,07,90,627.03	5,70,74,068.18
				• • • • •
30	OTHER INCOME			
	Interest Income:		4,14,531.79	2,89,323.52
	from Bank Deposit from Unsecured Load		-	11,04,918.00
	from Income Tax Refund		-	1,10,697.7b
	Other non-operating income (see note no.20.1)		19,58,809.12	15,27,505.41
	Profit On Sale of Mutual Fund			5,85,966.04
	Discount Received		3,46,223.16	3,66,916.09
	Rent Received		6,750.00 27,26,314.07	9,000.00 39,94,325,82
		Total	27,20,314.03	
20.3	1 Other son operating lacome comprises of			6,28,055.39
	Miss. Income		6,39,487.29 11,49,862,83	7,25,498.00
•	Promoties income		11W2'805'92	56.117.02
•	Profit on sale of motor car		1,63,459.00	1,17,835.00
	Liability no longer required written back		19,58,809.12	15,27,505.41
	Total			
2:	PURCHASE OF TRADED GOODS		1,09,55,829.76	76,08,232.67
	Wines & Liquor		3,10,32, <u>135.88</u>	3,10,62,159,42
	Stores & Provisions	Total	4,19,98,965.64	3,80,70,392.09
Z	Z DIRECT ECPENSES			KOLKATA FI C BY ON THE ON
	Construction Materials		6,18,03,731.00	17/3 T PESTON VACOUR
	Construction Expenses & Administrative & Sel	ling Expenses	8,15,99,303.80	1,20,60,882.94
	Interest Paid		1,00,93,154.00	1,18,76,438.00
	Land Purchase	•	14,50,000.00	9,22,46,118,94
		Total	14,49,46,188.80	

ANISHA BUILDERS & DEVELOPERS PVT. LTD

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ANISHA BUILDERS & DEVELOPERS PVT. LTD

Inynovable Property					
Opening Stock			41,35,625.40		41,35,625.4
Less: Closing Stock			40,37,772,00	_	41,35,625.4
		•	97,853,40	-	-
Work in Progress - valued at cost					
Opening Statek			24,19,95,003.46		14,97,48,884.5
Less: Closing Stock			39,69,41,192.26		24,19,95,003 <i>.</i> 4
		•	-15,49,46,188.80	-	-9,22,46,118.9
Operaing Stock		24,25,124.00		38,97,625. 00	
Wines & Liquor Stores & Provisions	_	3,89,403.82	28,14,527.82	4,53,989.66	43,51,614.6
Less: Closing Stock					
Wines & Uguor		39,35,500.00		24,25,124.00	
Stores & Provisions	_	3,77,688.44	43,13,188,44	3,89,403.82	28,14,527.9
	Total	-	-14,98,660.62	-	15,37,086.8
	Total		-15,63,46,996.02		-9,07,09,032.1
24 SMPLOVEE BENEFIT EXPENSES					
Salary, Wages & Bonus			2,47,70,536.00		1.57,91.522.0
Contribution to Provident and Other Funds			19,64,237.00		15,39,030.0
Staff Welfare Expenses			7,79,855.00		5,36,868.0
Gratuity Expense	Total		8,92,685.00 2,84,07,313.00		2,32,436.0 1,80,99,856.0
25 FINANCE COST					
Interest expense:					
Interest on Secured Loan			21,72,286.39		23,33,149.6
Interest on Unsecured Loan			97.19.156.00		1,26,91,118.0 90,86,696.1
interest on Term Loan			58,38,524.00 9,89,004.00		20,00,039.1
Interest on OD Account Others Interest			5,62,004.00		28,828.0
Cihers			6,19,810.65		7,93,935.7
Bank Charge			1,25,450.00		13.14,770.0
Loan Pronquing Charge	Total		1,84,54,131.04		2,52,45,497.5
5.1 Out of total interest on Loan interest has been o	capitalized Rs	s. 18280824/- {P.Y	Rs. 1,64,66,957).		
26 DEPRECIATION EXPENSES					
Depreciation on Tangible Assets			1,47,61,943.30		1,85,12,197.4
Less Transfer to WIP-Green Chinar		_	-	_	2,17,537.5
	Total	•	1,47,61,948.30	7	1,87,94,659

AMSHA BULDERS & DEVELOPERS PVT. LTD

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ANISHA BUILDERS & DEVELOPERS PVT. LTD



27	OTHER EXPENSE		
	Preliminary Expenses written off		41,274.00
	Insurance	1,07,042	.00 71,075.00
	Brokerage & Commission	32,34,264	94 23,10,818.27
	Rates and Texes	10,77,639	47 12,02,267.36
	Filling Fees	38,640	.00 27,700.00
	Hent	16,00,000	15,00,000.00
	Repairs to Macrinery & others	50,59,545	29 30,86,422,79
	Electricity Expenses	1,19,37,502	.00 1,07,46,110.00
	Motor cur expenses	1,42,531	.76 1,47,542.00
	Security Charges	43,91,334	.06 40.36,421.17
	Decoration expenses	4,24,340	.00 7,13,181.00
	Power & fuel	5,80,919	00 6,05,675.00
	Swacch Bharat Cess	34,614	43 11,927,79
	Bad debt	5,60,922	33 1,70,147.50
_	Travelling & Conveyance	5,91,678	00 11,38,955.00
	Donation & subscription	1,00,700	.00 1,12,600.00
_	Prior Period Hems		41,214.00
	Foreign Exchange Fluctuation Gain / Loss		0.00 4,795.72
	Miscellaneous Expenses	85,43,913	.58 55,87,410.09
	Payment to auditor's	1,09,000	.00 1,00,000.00
	-Statutory Audit - Tex Audit Pess	50,000	
	-Taxation Matter	3,23,258	
	Company law Matter	60,000	
	Other Matter	2,48,975	
		Total 3,92,08,419	88 1,22,13,232.69
27.1	Prior period expanse includes:		
	Total debit for the year		41,214.00
	Total Credit for the year		41,214.00
	Total		61,214.10
28	Earnings per Share computed in accordance with		
	Accounting Standard 20		
	Net profit after tax as per statement of		
	Profit and Loss attributable to equity holders (Fs)	11,85,797	.35 15,35,156.87
	Weighted average number of equity shares	14,51,490	.00 8.17,550.00
	Arid: Priteritial Equity Shares	6,33,990	.00 6,33,990.00
	Basic Carning Per Share (Rs)	O	.82 1.88
	Diluted Earning Per Share (Rs)	c	. 1. 在 1. 在 1. 在 1. 在 1. 在 1. 在 1. 在 1.
		,	0/- 10/-
	Face Value per equity share [Rs)	•	,

ANISHA BUILDERS & DEVELOPERS PVT. LED

Director/Authorised Signatory

ANIGNA BUILDERS & DEVELOPERS PVT, LTD



29 Resided Perty Disclosures as required by Accounting Standard (AS-18) on "Retained" Party Disclosures" issued by the institute of

Key Managerial Personnet:

- Mr. Ant Kumer Lohanska, Director
- Mr. Sura Kumar Lobaruka, Director

Relativas of Key Managerial Personnel: Ħ

- Meetu Loharuka ("Wife of Sunit Kumar Loharuka)
- Nishi Lohanuka (Wife of Anii Kumer Lohanuka)
- Bond Kunser Lohertika (HUF)
- And Kumur Loharuka (HUP)
- Anieta Lorentia (Delighter of Anii Kumer Johanika)
- В Shrija Loheruka (Deughler of Sunii Kumar Loharuka)

Associates Controlled by Director/Heisthes.

- 1 Aquity Vincom Private Limited
- 2 Ajras Commercial Pvi : 4d
- 3 Clarity Visiteds Private Limited
- 4 Day To Day Vinimay Private Limited
- 5 Dewilsop Trade-Link Private Lamiced
- 6 Disks Lohnska Infratoch Private Limited
- 7 Fast Forward Traders Private Limited 8 Octob Bye Dealcon Private Little:
- Greenhill Tie Up Private Limited
- 10 Indespracts Vinious Private Limited
- 11 Jeany Vicinity Poyate Leaded 12 Synthia Virginity Private Limited
- 13 Lyudotasya Vinimay Private Limited.
- 14 Kayamar Ayamb Private (Janited
- 15 Enyeness Devicement Private Limited.
- 16 Kayamat Distributors Private Laterted
- 17 Kayanat Marketing Private Linual
- 18 Kayamas Merchants Private Limited
- 19 Kayama Suppliers Private Limited
- 20 Kayamar Treaters Provets Limited 21 Kayanat Vani ya Private Limited
- 22 Kayamat Viningsy Private Limited
- 25 Kayanini Vyapaar Palvate Licented
- 24 Khanggiri Agancim Private Climited
- 23 Khandgiri Commobrate Private Limited
- 26 Khanelgiri Dealers Private Limited
- 27 Khandgiri Marketing Private Leuitali
- 28 Khamilgiri Supphers Private Limited
- 29 Khendgiri Tie-Up Private Limited
- 30 Khandgiri Vaniya Private Limited 31 Kilmedgiri Vincom Private Ligatiye
- 2 Khandguri Vinimay Private Lucifed Khandgiri Vyaprar Private Libriod
- A Kishan Tie Up Private Limited
- 25 Leisum Streckist Private Literard
- 36 Long-Term Vyapaar Private Limited
- 37 Lohanuka kuli astructure Private Limited
- 38 Lucky Retails Private Limited
- 39 Mahadeb Commodesi Frivata Limited
- 40 Makedich Committede Private Filmited
- 4! Mahadah Vininary Private Limited
- 42 Management Barter Private Limited
- 43 Manuranjan Communicado Private Limited
- 44 Manoranjan Tie-Up Private Limited
- 45 Monomobiai Tredom Proveto Limited
- 46 Morn Marketing Tip Up Private Limited
- 47 Newturgs Vyopus Private Limited
- 45 Narralen Traders Private Limited
- 49 Nilapober Declours Private Limited.
- 50 Milamber Tie-Up Private Limited 51 Ownish Vinneay Private Limited
- 52 Priyarka Vininay Private Limited
- 53 Rangeon Traders Private Limited
- 54 Realize Trade Lank Private Limited
- 55 Samphota Traders Private Limited
- 56 Samprasi Vinarray Private Limited

57 Sangari Traders Private Limited

Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS

Director Authorised Sign man.

AMISHA BUILDERS & DEVELOPERS PVT (TO

- 58 Savjeovan Marcon Private Limited 59 Shibembar Barter Private Limited
- 60 Shibsunian Deeleons Private Limited
- 61 Springel Relails Private Limited
- 62 Nubbes Deskors Private Limited
- 63 Sympathetia Traders Private Limited
- 64 Tursumduri Agents Private Limited
- 65 Tarazandari Camannosai Private Limited
- 66 Terstungan Commodifics Private Limited
- 67 Treasundari Commorado Persona Limited
- 68 Tarastendar: Distributes: Provide Landing 69 Tamsundari Sales Private Lamited
- 70 Tarasuadari Traders Privata Lirmied
- 7' Toyopace Merchantz Private Landad
- 72 Trains Vintage Private Limited
- 73 Twister Distributors Private Limited 74 Unity Vintrale Private Limited
- 75 Uttore Goods & Services Pvs Lad
- 76 Well Wisher Vyspear Private Limited
- 4) Partire of hip first whose directors are interested
- 1 Aspira Lolanuta Developers LLP
 - 2 Greenland Projects
 - 3 Bagbhasa Developers

 - 4 Remarka Projects
- Dishu Luhuruka Infrastructure LLP Dishu Luhuruka Infra Projetes 7 Arihani Vankateshwan Hoquing
- 5 Des Ausociates

The Company's Related Party transactions during the year and outstanding balances are us below:

SI.	Herbure of Transaction		Ray Management Personnel		Relatives of Rey Management Personnel		Associates controlled by Oirector/Relatives	
_	UNSECURED LOAN TA		2016-17	2/3.10	3018 17	2015-16	2015-17	2015-11
_	Gournanian Rembhas	MEM	· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>	,	
_	TOTAL	w.(Pur)			22.00.000.00	_		$\overline{}$
_	UNRECURED LOAN RE	1010			22,20,000.00			
_	Genelalarian Rendalara	- AME			 			
	Ultarit Goods & Sendoes				1,00,000,00			<u> </u>
_	TOTAL					<u></u>		
-	Rest Pold				1,00,000,00	<u>,, , , , , , , , , , , , , , , , , , ,</u>		
_	Suail Kumar Loharuk	8/GUF1			0.00.000			
	Anil Kumer Lokaruka	GUE "			8,00,000,00	810,000.00		
_	<u> </u>	TOTAL			8,00,000,00	8,00,000.00		
_	-	1.4.1			16,00,400.00	08.008.04.81		
7	Between Pald		·					
_	Gouristanter Hambings	E CHUES			97.332.00	·		
	TOTAL	- F 1507 /	- : 	 · <u> </u>		_ -		
	Consequent to Shares				97,512.20	-		
	Dehe Lohandia Intralech	PVLUM	· · · · ·	-	· · · · · · · · · · · · · · · · · · ·	·		
_	TOTAL			 :	+- 		82,00,000.00	<u> </u>
,	Balany & Sonus Field		·	<u>-</u>		···- <u>·</u>	32,86,000.00	·
_	Antidos Latinosita	·			 	7500000	<u> </u>	
	Shelia Lobaruta			· -	4 50 440 00	7.00,000,00		
	Aniek Loharika				4,60,000.00	60,000.00		<u> </u>
-	Mean Longruios	····	—— 		6,49,600.00	7,80,000.00	•	
-	Mistal Lotarrulog		-		6.49.800.00			
	TOTAL	·· 		· · · · · · · · · · · · · · · · · · ·				
\dashv			- 		19,44,609.90	141,50,000:04		<u>.</u>
7	OUTSTANDING AS AT 3	15T EARCH 2015	· ···		 		 .	
	(4)	Unnecessed Loans Taken			┼─────┤			
		Gourtehanker Remehagal (HUF)			21,87,775,05			
	··-·	TOTAL	****		21,67,778,00	: +		
			· - · - · ·		1		 ·∔	 :
	8 4	Security Deposits:			 	·		
٦	- "	Anii Kumer Lohanaka(Huf)		-	 	2,80,00,000,00		
┪		Sund Komer Loheruke(Hul)		_	' : 	2.50.00,000.00		- (1 -10)
┪		TOTAL		· · · · · ·	 	5,90,04,000.00		KOLINA,
┪			 		 	- NOTION DESIGNATION		
ı		ļ l	ì] :	l	\\$\\	\
_+		<u> </u>	<u></u>		<u> </u>		V	VACCO PO

ANISHA BUILDERS & DEVELOPERS PVT. LID

Director Authorised Signatury

ANISHA BUILDERS & DEVELOPERS PVT. LTD

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Detector/Authorised Signatory

30 Gratuity benefit plena:

The Company became penner.

The Company has a defined banalit gratuity plan. Every employee who has completed five years or more of service pent a gratuity on departure at 15 days salary (last views salary) for each completed year of service. The Company has not funded the achieve.

(a) The following labels summanes the components of the net benefit expenses recognized in the profit and loss account and the funded status and amounts recognized in the betwee sheet for respective plane.

Perticulars	Grafult -	Oraculty
	As at March 31, 2017	As al March 31. 2016
Present Value of Obtaining at the beginning of the year Our ont bervice Cost		8.26,909.00
Interest Cost		2,83,073.00
Net Actuariel Losses / (Geln)		78,628,00 (2,06,185,00)
Benefit Poid Present Value of Obligation at the end of the year		
The second secon		10,57,742.00

The Provision for Gratuity is charged to the Statement of Profit and Loss s/c

(b) Principle assumptions used in the determining groundy obligation for the Company's are shown below:

Particulars	As at March 31,
<u>. </u>	2017
Discount Rate	0.00%
Rate of increase in Salarina	0.00%
expected average remaining working lives of	
∆ ПрКоувец (уерга)	i
Withdrawal cales	

(c) Amount recognized in Current year

Particulare	2015-14	
Protein value of obligation as at the beginning of the year		2015-16
	10,67,742.00	6,25,308,00
Current Service cost	00.0	3,63,073.00
Interest cost		
	0.90	75,528.00
Total Expansion recognized in P/I account	0.00	2,32,436,00
Actuarial (gain) Aces during the year		
Actual banefit seig	•	(2,05,165,00)
	0.00	1.00
Present value of obligation so at the end of the year	0.00	10,57,742.00
Fair value of plan pesets.		
	0.00	90.00
Liability recognized in Balance Sheet	0.00	10.57,742.00

- The Company has not provided. Gratuity benefits for the year at per acturals) valuation referred in the Accounting Standard 15 " Accounting for Retirement Benefits in the financial statements of Employers".
- 32 Expanditure in Foreign Currency Rs. 1,98,000 (P.Y. 2,63,200/-)
 Rs. 1,86,000/- mistes to purchase of British Pound for the purpose of Susitives Expenditure.
- 39. The following disclosure has been inade by the company in respect of Sprintled Bank notes neld and it transacted during the period 08 12,2016 to

Rectation		Other Demomination Notes and Colns	To tál
Citating Costs in Hand as on 08.11.2016	27,02,000.00	20,87,388,25	47, 89, 968, 26
(*) Permitted Receipts		-	
(-) Permitted Payments		-	
(-) Amount Deposited in Banks	27,02,300.00		-
Closing cash is Hand as on 20.12-2016	-	-	···

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ANISHA BUILDERS & DEVELOPERS PYT. LIC

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For the purpose of this clause, the term "Specified Bank Notes" shall have the same meaning oprovided in the notification of the Government of India, In the Ministry of Rosarce, Department of Economic Affairs number 5 O .3407(E), dated November 8, 2016. Simply, it is defined as Bank Notes of denominations of the existing series of the value of five hundred rupees and one thousand rupees. The disclosure with respect to " Permitted Receipts", "Amount Deposited in Banks", and "Closing Cash in Hand" as on 30.12 16 is understood to be applicable in case of \$8N's only.

- 34 a) Contingent Capilities HE (P Y NE)
 - b) Citimte nej egippeviedge as debte Nii (P.Y. Nii)
- 35 Debtors include debts amounting to 3,69,100/- (Prev. Year 3,59,100/-) which is considered doubtful for recovery. However no provision has been made against the same as the immegament is of the view that the same is good for recovery.
- 36 Debtors , creditors and Loans given and taken are subject to conformation and reconditation if any.
- 3y Advance against Land/ Properties amounting to Rs.1,40,0004 (Prev.Year 1.40,0004) is considered doubtful for recovery. However no provision has been made against the same as the management is of the view that the same is coost for recovery.
- 38 DETAILS OF DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER THE MISMED ACT, 2006

The principal amount and the interest due thereo remaining unpaid to any supplier as at the end of each accounting year Principal ansount due to micro and amail anterprises Interel due on above

There is no micro, small and medium enterprise as defined under "The Micro, Small and Medium Enterprises Development Act, 2006" to whom the company ones dues which are cutstanding for more than 45 days as at the Batance Sheet date. The above information regarding Micro, Small and Medium Enterprises had been determined to the extent such parties have been identified on the case of information available with the company. This has been reflect upon by the auditors.

39 Capital and Other Commitments Estimated Amount of Contract remaining to be executed. Loss: Advance Paid Salance Payable

- 40 Commission paid to other selling agents amounting to Re. 32,54,264,64/- (Previous year Rs. 28,04,559,99/-) and to sold setting agents Rs. Né (Previous year Nil).
- 41 Fixed Deposit with Corporation Benix & Indian Oversess Bank amounting to Re. 3866340;18 A (P Y 23,60,862A) has been kept by electricity department as security
- 42 Details of Guarantees: Guarantees given: HII (P.Y.-NII)

Mus of Imports on CJ.F. Badis Value of Imports - NE (P.Y.-Nil)

- 44 Earnings in Foreign Currency No. (P.Y.-HE)
- 46 The previous years figures have been regrouped to combine to current year a destilloation.

in terms of our report attached. For SAMJAY MOOH & CO. Charlened Account hats F.R.N. 312295E

Armit Agarwal CA Amit Kenur Agarwal

MEMBERSHIP NO. 346678 Kolenta, 31.08.2917

For and an behalf of the Roard of Directors

ANISHA BUILDERS & DEVELOPERS PVT. LTD

Director/Authorised Signatory

ANIL KUMAN LOHARUKA

DIN: #1837404

AMISHA BUILDERS & DEVELOPERS PVT. LED

Director/Authorised Signatory
UMAR LOHARUKA

SUNIL KUMAR LOHARUKA

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