

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ANISHA BUILDERS DEVELOPERS PRIVATE LIMITED.			AACCA9843L		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	DC 9/28	LOHARUKA NIKET				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	SHASTRI BAGAN	DESHBANDHUNAGAR				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA KOLKA	WEST BENGAL	700059			
Designation of AO(Ward/Circle)			Original or Revised			
WARD 7(1), KOLKATA			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
845356701011015			01-10-2015			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1743938
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1743940
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	538878
	5	Interest payable			5	0
	6	Total tax and interest payable			6	538878
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	739179
			c	TCS	7c	109249
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	848428
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	309550	
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 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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM

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	15	-	16
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**Part A-GEN GENERAL**

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

**HOLDING STATUS**

<b>A</b>	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	4-If any other
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**B If subsidiary company, mention the details of the Holding Company**

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
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**C If holding company, mention the details of the subsidiary companies**

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
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**D BUSINESS ORGANISATION**

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
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**E Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.**

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	ANIL KUMAR LOHARUKA	DIR	AAWPL5808E	LOHARUKA NIKET DC-9/28, SHASTRI BAGAN,, DESHBANDHU NAGAR,, KOLKATA , 700059,	KOLKATA	WEST BENGAL	700059	01057404
2	SUNIL KUMAR LOHARUKA	DIR	ABAPL2214L	DC-9/28, SHASTRI BAGAN,, DESHBANDHU NAGAR,, KOLKATA	KOLKATA	WEST BENGAL	700059	01121163

**F Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year**

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	Anil kumar Loharuka	AAWPL5808R	DC-9/28, SHASTRI BAGAN, DESHBANDHU NAGAR	Kolkata	WEST BENGAL	700059	11.11%
2	UNITY VINTRADE PVT . LTD.	AABCU3589L	DC-9/28 SHASTRI BAGAN,DESHBANDHU NAGAR	KOLKATA	WEST BENGAL	700059	52.72%

**Nature of company**

<b>1</b>	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
<b>2</b>	Whether a company owned by the Reserve Bank of India	No
<b>3</b>	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
<b>4</b>	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
<b>5</b>	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
<b>6</b>	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
<b>7</b>	Whether a company being a non-banking Financial Institution	No

**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

**NATURE OF COMPANY AND ITS BUSINESS**

I		Equity and Liabilities			
<b>1</b>		<b>Shareholder's fund</b>			
<b>A</b>		<b>Share capital</b>			
	<b>i</b>	<b>Authorised</b>	<b>Ai</b>	14600000	
	<b>ii</b>	<b>Issued, Subscribed and fully Paid up</b>	<b>Aii</b>	14514900	
	<b>iii</b>	<b>Subscribed but not fully paid</b>	<b>Aiii</b>	0	
	<b>iv</b>	<b>Total (Aii + Aiii)</b>	<b>Aiv</b>	14514900	
<b>B</b>		<b>Reserves and Surplus</b>			
	<b>i</b>	<b>Capital Reserve</b>	<b>Bi</b>	18888363	
	<b>ii</b>	<b>Capital Redemption Reserve</b>	<b>Bii</b>	0	
	<b>iii</b>	<b>Securities Premium Reserve</b>	<b>Biii</b>	81010000	
	<b>iv</b>	<b>Debenture Redemption Reserve</b>	<b>Biv</b>	0	
	<b>v</b>	<b>Revaluation Reserve</b>	<b>Bv</b>	0	
	<b>vi</b>	<b>Share options outstanding amount</b>	<b>Bvi</b>	0	
	<b>vii</b>	<b>Other reserve (specify nature and amount)</b>			
	<b>c</b>	<b>Total (viia + viib)</b>	<b>Bvii</b>	0	
	<b>viii</b>	<b>Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)</b>	<b>Bviii</b>	-16135717	
	<b>xi</b>	<b>Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)</b>	<b>Bix</b>	83762646	
<b>C</b>		<b>Money received against share warrants</b>		<b>1C</b>	0
<b>D</b>		<b>Total Shareholder's fund (Aiv + Bix + 1C)</b>		<b>1D</b>	98277546
<b>2</b>		<b>Share application money pending allotment</b>			
	<b>i</b>	<b>Pending for less than one year</b>	<b>i</b>	0	
	<b>ii</b>	<b>Pending for more than one year</b>	<b>ii</b>	0	
	<b>iii</b>	<b>Total (i + ii)</b>		0	<b>2</b>
<b>3</b>		<b>Non-current liabilities</b>			
<b>A</b>		<b>Long-term borrowings</b>			
	<b>i</b>	<b>Bonds/ debentures</b>			
	<b>a</b>	<b>Foreign currency</b>	<b>ia</b>	0	
	<b>b</b>	<b>Rupee</b>	<b>ib</b>	0	
	<b>c</b>	<b>Total (ia + ib)</b>	<b>ic</b>	0	
	<b>ii</b>	<b>Term loans</b>			
	<b>a</b>	<b>Foreign currency</b>	<b>ii a</b>	0	
	<b>b</b>	<b>Rupee loans</b>			
		<b>1. From Banks</b>	<b>b1</b>	0	
		<b>2. From others</b>	<b>b2</b>	76224142	
		<b>3. Total (b1 + b2)</b>	<b>b3</b>	76224142	
	<b>c</b>	<b>Total Term loans (ii a + b3)</b>	<b>ii c</b>	76224142	
	<b>iii</b>	<b>Deferred payment liabilities</b>		<b>iii</b>	0
	<b>iv</b>	<b>Deposits from related parties (see instructions)</b>		<b>iv</b>	0
	<b>v</b>	<b>Other deposits</b>		<b>v</b>	0
	<b>vi</b>	<b>Loans and advances from related parties (see instructions)</b>		<b>vi</b>	0
	<b>vii</b>	<b>Other loans and advances</b>		<b>vii</b>	264249111
	<b>viii</b>	<b>Long term maturities of finance lease obligations</b>		<b>viii</b>	0
	<b>ix</b>	<b>Total Long term borrowings (ic + ii c + iii + iv + v + vi + vii + viii)</b>		<b>3A</b>	340473253
<b>B</b>		<b>Deferred tax liabilities (net)</b>		<b>3B</b>	15022354
<b>C</b>		<b>Other long-term liabilities</b>			
	<b>i</b>	<b>Trade payables</b>	<b>i</b>	0	
	<b>ii</b>	<b>Others</b>	<b>ii</b>	703000	
	<b>iii</b>	<b>Total Other long-term liabilities (i + ii)</b>	<b>3C</b>	703000	
<b>D</b>		<b>Long-term provisions</b>			
	<b>i</b>	<b>Provision for employee benefits</b>	<b>i</b>	0	
	<b>ii</b>	<b>Others</b>	<b>ii</b>	773672	
	<b>iii</b>	<b>Total (i + ii)</b>	<b>3D</b>	773672	
<b>E</b>		<b>Total Non-current liabilities (3A + 3B + 3C + 3D)</b>		<b>3E</b>	356972279
<b>4</b>		<b>Current liabilities</b>			
<b>A</b>		<b>Short-term borrowings</b>			
	<b>i</b>	<b>Loans repayable on demand</b>			
	<b>a</b>	<b>From Banks</b>	<b>ia</b>	0	

	b	From Non-Banking Finance Companies	ib	0			
	c	From other financial institutions	ic	0			
	d	From others	id	0			
	e	Total Loans repayable on demand (ia + ib + ic + id)			ie	0	
	ii	Deposits from related parties (see instructions)			ii	0	
	iii	Loans and advances from related parties (see instructions)			iii	0	
	iv	Other loans and advances			iv	0	
	v	Other deposits			v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	0	
<b>B</b>	<b>Trade payables</b>						
	i	Outstanding for more than 1 year	i	0			
	ii	Others	ii	5403551			
	iii	Total Trade payables (i + ii)			4B	5403551	
<b>C</b>	<b>Other current liabilities</b>						
	i	Current maturities of long-term debt	i	9084281			
	ii	Current maturities of finance lease obligations	ii	0			
	iii	Interest accrued but not due on borrowings	iii	0			
	iv	Interest accrued and due on borrowings	iv	0			
	v	Income received in advance	v	0			
	vi	Unpaid dividends	vi	0			
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0			
	viii	Unpaid matured deposits and interest accrued thereon	viii	0			
	ix	Unpaid matured debentures and interest accrued thereon	ix	0			
	x	Other payables	x	5755290			
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	14839571	
<b>D</b>	<b>Short-term provisions</b>						
	i	Provision for employee benefit	i	51634			
	ii	Provision for Income-tax	ii	0			
	iii	Provision for Wealth-tax	iii	0			
	iv	Proposed Dividend	iv	0			
	v	Tax on dividend	v	0			
	vi	Other	vi	0			
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D	51634	
<b>E</b>	<b>Total Current liabilities (4A + 4B + 4C + 4D)</b>						
						4E	20294756
<b>Total Equity and liabilities (1D + 2 + 3E + 4E)</b>					<b>I</b>	475544581	
<b>II</b>	<b>ASSETS</b>						
<b>1</b>	<b>Non-current assets</b>						
	<b>A</b>	<b>Fixed assets</b>					
	i	<b>Tangible assets</b>					
	a	Gross block	ia	233969018			
	b	Depreciation	ib	67941551			
	c	Impairment losses	ic	0			
	d	Net block (ia - ib - ic)	id	166027467			
	ii	<b>Intangible assets</b>					
	a	Gross block	iaa	0			
	b	Amortization	iib	0			
	c	Impairment losses	iic	0			
	d	Net block (iaa - iib - iic)	iid	0			
	iii	Capital work-in-progress	iii	7229858			
	iv	Intangible assets under development	iv	0			
	v	Total Fixed assets (id + iid + iii + iv)			Av	173257325	
<b>B</b>	<b>Non-current investments</b>						
	i	Investment in property	i	4261123			
	ii	<b>Investments in Equity instruments</b>					
	a	Listed equities	iaa	0			
	b	Unlisted equities	iib	0			
	c	Total (iaa + iib)	iic	0			
	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	viii	0		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			<b>Bix</b>	4261123
<b>C</b>		Deferred tax assets (Net)			<b>C</b>	0
<b>D</b>		Long-term loans and advances				
	i	Capital advances	i	140000		
	ii	Security deposits	ii	40993700		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	47607698		
	v	Total Long-term loans and advances (i + ii + iii + iv)			<b>Dv</b>	88741398
	vi	Long-term loans and advances included in Dv which is				
	a	for the purpose of business or profession	via	0		
	b	not for the purpose of business or profession	vib	0		
	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 I.T. Act	vic	0		
<b>E</b>		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)			<b>Eiii</b>	0
	iv	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	iv	0		
<b>F</b>		Total Non-current assets (Av + Bix + C + Dv + Eiii)			<b>1F</b>	266259846
<b>2</b>		Current assets				
<b>A</b>		Current 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	15906612		
	vi	Investment in partnership firms	vi	0		
	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			<b>Aviii</b>	15906612
<b>B</b>		Inventories				
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	149748885		
	iii	Finished goods	iii	4135625		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	4351615		
	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)			<b>Bviii</b>	158236125
<b>C</b>		Trade receivables				
	i	Outstanding for more than 6 months	i	1445196		
	ii	Others	ii	5941793		
	iii	Total Trade receivables (i + ii + iii)			<b>Ciii</b>	7386989
<b>D</b>		Cash and cash equivalents				
	i	Balances with Banks	i	12739334		
	ii	Cheques, drafts in hand	ii	0		

	iii	Cash in hand	iii	8544400		
	iv	Others	iv	0		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	21283734
E	Short-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)			Eiii	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, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
F	Other current assets				F	41274
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	209284735
Total Assets (1F + 2G)					II	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)

CREDITS TO PROFIT AND LOSS ACCOUNT	<b>1</b>	<b>Revenue from operations</b>					
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)					
		i	Sale of products/goods	i	0		
		ii	Sale of services	ii	124750998		
		iii	Other operating revenues (specify nature and amount)				
		a	OTHER OPERATING INCOME	iiia	2223890		
		b	Total	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)			Avi	126974888
	B	Duties, taxes and cess, received or receivable, in respect of goods and services 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	0
	C	Total Revenue from operations (Avi + Bv)				1C	126974888
	<b>2</b>	<b>Other income</b>					
		i	Interest income (in case of a company, other than a finance company)	i	4181861		
		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 Transaction Tax (STT)	iv	0		
		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)			2xi	7667821	
<b>3</b>	<b>Closing Stock</b>						
	i	Raw material	3i	0			
	ii	Work-in-progress	3ii	149748885			
	iii	Finished goods	3iii	4351615			
	Total (3i + 3ii + 3iii)				3iv	154100500	

<b>4</b>	<b>Total of credits to profit and loss account (1C + 2xi + 3iv)</b>			<b>4</b>	288743209
<b>5</b>	<b>Opening Stock</b>				
	<b>i</b>	Raw material	<b>5i</b>	0	
	<b>ii</b>	Work-in-progress	<b>5ii</b>	93069914	
	<b>iii</b>	Finished goods	<b>5iii</b>	2330779	
	<b>iv</b>	<b>Total (5i + 5ii + 5iii)</b>			<b>5iv</b> 95400693
<b>6</b>	<b>Purchases (net of refunds and duty or tax, if any)</b>			<b>6</b>	41115483
<b>7</b>	<b>Duties and taxes, paid or payable, in respect of goods and services purchased</b>				
	<b>i</b>	Custom duty	<b>7i</b>	0	
	<b>ii</b>	Counter vailing duty	<b>7ii</b>	0	
	<b>iii</b>	Special additional duty	<b>7iii</b>	0	
	<b>iv</b>	Union excise duty	<b>7iv</b>	0	
	<b>v</b>	Service tax	<b>7v</b>	0	
	<b>vi</b>	VAT/ Sales tax	<b>7vi</b>	0	
	<b>vii</b>	Any other tax, paid or payable	<b>7vii</b>	0	
	<b>viii</b>	<b>Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)</b>			<b>7viii</b> 0
<b>8</b>	<b>Freight</b>			<b>8</b>	0
<b>9</b>	<b>Consumption of stores and spare parts</b>			<b>9</b>	0
<b>10</b>	<b>Power and fuel</b>			<b>10</b>	557979
<b>11</b>	<b>Rents</b>			<b>11</b>	1488000
<b>12</b>	<b>Repairs to building</b>			<b>12</b>	0
<b>13</b>	<b>Repairs to plant, machinery or furniture</b>			<b>13</b>	3514269
<b>14</b>	<b>Compensation to employees</b>				
	<b>i</b>	Salaries and wages	<b>14i</b>	18863648	
	<b>ii</b>	Bonus	<b>14ii</b>	0	
	<b>iii</b>	Reimbursement of medical expenses	<b>14iii</b>	0	
	<b>iv</b>	Leave encashment	<b>14iv</b>	0	
	<b>v</b>	Leave travel benefits	<b>14v</b>	0	
	<b>vi</b>	Contribution to approved superannuation fund	<b>14vi</b>	0	
	<b>vii</b>	Contribution to recognised provident fund	<b>14vii</b>	0	
	<b>viii</b>	Contribution to recognised gratuity fund	<b>14viii</b>	87932	
	<b>ix</b>	Contribution to any other fund	<b>14ix</b>	1596545	
	<b>x</b>	Any other benefit to employees in respect of which an expenditure has been incurred	<b>14x</b>	0	
	<b>xi</b>	<b>Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)</b>			<b>14xi</b> 20548125
	<b>xii</b>	Whether any compensation, included in 14xi, paid to non-resident	<b>xiiia</b>	No	
		If Yes, amount paid to non-residents	<b>xiiib</b>	0	
<b>15</b>	<b>Insurance</b>				
	<b>i</b>	Medical Insurance	<b>15i</b>	0	
	<b>ii</b>	Life Insurance	<b>15ii</b>	0	
	<b>iii</b>	Keyman's Insurance	<b>15iii</b>	0	
	<b>iv</b>	Other Insurance including factory, office, car, goods, etc.	<b>15iv</b>	97245	
	<b>v</b>	<b>Total expenditure on insurance (15i + 15ii + 15iii + 15iv)</b>			<b>15v</b> 97245
<b>16</b>	<b>Workmen and staff welfare expenses</b>			<b>16</b>	58482
<b>17</b>	<b>Entertainment</b>			<b>17</b>	0
<b>18</b>	<b>Hospitality</b>			<b>18</b>	0
<b>19</b>	<b>Conference</b>			<b>19</b>	0
<b>20</b>	<b>Sales promotion including publicity (other than advertisement)</b>			<b>20</b>	0
<b>21</b>	<b>Advertisement</b>			<b>21</b>	0
<b>22</b>	<b>Commission</b>				
	<b>i</b>	To non-resident other than a company or a foreign company	<b>i</b>	0	
	<b>ii</b>	To others	<b>ii</b>	2165119	
	<b>iii</b>	<b>Total (i + ii)</b>			<b>22iii</b> 2165119
<b>23</b>	<b>Royalty</b>				
	<b>i</b>	To non-resident other than a company or a foreign company	<b>i</b>	0	
	<b>ii</b>	To others	<b>ii</b>	0	
	<b>iii</b>	<b>Total (i + ii)</b>			<b>23iii</b> 0
<b>24</b>	<b>Professional / Consultancy fees / Fee for technical services</b>				
	<b>i</b>	To non-resident other than a company or a foreign company	<b>i</b>	0	



	ii	To others	ii		0			
	iii	Total (i + ii)				24iii	0	
25	Hotel , boarding and Lodging					25	0	
26	Traveling expenses other than on foreign traveling					26	259347	
27	Foreign traveling expenses					27	0	
28	Conveyance expenses					28	0	
29	Telephone expenses					29	0	
30	Guest House expenses					30	0	
31	Club expenses					31	0	
32	Festival celebration expenses					32	0	
33	Scholarship					33	0	
34	Gift					34	0	
35	Donation					35	139176	
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)							
	1	Union excise duty	36i		0			
	ii	Service tax	36ii		0			
	iii	VAT/ Sales tax	36ii		0			
	iv	Cess	36iv		0			
	v	Any other rate, tax, duty or cess incl STT	36v		657229			
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi			36vi	657229	
37	Audit fee					37	174158	
38	Other expenses(specify nature and amount)							
	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			
	viii	MOTOR CAR EXPENSES	viii		276900			
	ix	ELECTRICITY EXPENSES	ix		10288366			
	x	FILLING FEES	x		92500			
	xi	PREMILINARY EXPENSES WRITTEN OFF	xi		41274			
	xii	CONSTRUCTION EXP & ADMIN& SELLING EXP	xii		16851606			
	xiii	LOAN PROCESSING FEE	xiii		13952			
	xiv	AMALAGATION EXPENSES	xiv		209076			
	xv	BANK CHARGE	xv		868663			
	xvi	LAND DEVELOPMENT	xvi		6854000			
	xvii	Total				38xvii	66553227	
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)							
	PAN			Amount				
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i		1732756			
	ii	Others (amounts less than Rs. 1 lakh)	39ii		0			
	iii	Total Bad Debt				39iii	1732756	
40	Provision for bad and doubtful debts					40	0	
41	Other provisions					41	0	
42	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38xvii + 39iii + 40 + 41)]					42	54281921	
43	Interest							
	i	To non-resident other than a company or a foreign company	i		0			
	ii	To others	ii		30554790			
	iii	Total (i + ii)				43iii	30554790	
44	Depreciation and amortization					44	21773651	
45	Profit before taxes (42 – 43iii – 44)					45	1953480	
46	Provision for current tax					46	0	

TAX PROVISIONS AND APPROPRIATIONS	47	Provision for Deferred Tax and deferred liability		47	0
	48	Profit after tax (45 - 46 - 47)		48	1953480
	49	Balance brought forward from previous year		49	0
	50	Amount available for appropriation (48 + 49)		50	1953480
	51	Appropriations			
		i	Transfer to reserves and surplus	51i	0
	ii	Proposed dividend/ Interim dividend	51ii	0	
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0	
	iv	Any other appropriation	51iv	0	
	v	Total (51i + 51ii + 51iii + 51iv)		51v	0
	52	Balance carried to balance sheet (50 – 51v)		52	1953480
NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2014-15 in respect of business or profession			
		a	Gross receipts	53a	0
		b	Gross profit	53b	0
		c	Expenses	53c	0
		d	Net profit	53d	0

**Part A- OI** Other Information (optional in a case not liable for audit under section 44AB)

OTHER INFORMATION	1	Method of accounting employed in the previous year		MERC		
	2	Is there any change in method of accounting		No		
	3	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		3	0	
	4	Method 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)			1
		b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)			1
		c	Is there any change in stock valuation method		No	
		d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d		0
	5	Amounts 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, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
		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	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-				
		a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0	
		b	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 sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0	
		d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0		
	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 contributions 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 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)]	6k	0	
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts[36(1)(viii)]	6m	0	
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	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 company has recognized Provident Fund)			
	i deployed in India	i	0	
	ii deployed outside India	ii	0	
	iii Total	iii	0	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
a	Expenditure of capital nature[37(1)]	7a	0	
b	Expenditure of personal nature[37(1)]	7b	0	
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0	
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0	
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	24400	
f	Any other penalty or fine	7f	55100	
g	Expenditure incurred for any purpose which is an offence or which is prohibited 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	79500	
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40			
a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0	
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	338646	
c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0	
d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0	
e	Amount paid as wealth tax[40(a)(iia)]	Ae	0	
f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0	
g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0	
h	Any other disallowance	Ah	0	
i	Total amount disallowable under section 40(total of Aa to Ah)	8Ai	338646	
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0	
9	Amounts 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 in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0	
c	Provision for payment of gratuity[40A(7)]	9c	87932	

	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d		0
	e	Any other disallowance	9e		0
	f	Total amount disallowable under section 40A (total of 9a to 9e)		9f	87932
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 gratuity fund or any other fund for the welfare of employees	10b		112496
	c	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 institution or a State financial corporation or a State Industrial investment corporation	10d		0
	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	112496
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-				
	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 gratuity fund or any other fund for the welfare of employees	11b		0
	c	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 institution or a State financial corporation or a State Industrial investment corporation	11d		0
	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	Total amount disallowable under Section 43B(total of 11a to 11f)		11g	0
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a		0
	b	Service tax	12b		0
	c	VAT/sales tax	12c		0
	d	Any other tax	12d		0
	e	Total amount outstanding (total of 12a to 12d)		12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
13					
14	Any amount of profit chargeable to tax under section 41				
14					
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				
15					

**Part A – QD** Quantitative details (optional in a case not liable for audit under section 44AB)

(a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	2	3	4	5	6	7
Wines& Liquor	999 - 999-Residual	2482	26559	24625	4416	0

(b) In the case of a manufacturing concern - Raw Materials

Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10
	999 - 999-R residual	0	0		0	0			0

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

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

<b>TOTAL INCOME</b>	<b>1</b>	<b>Income from house property (4c of Schedule-HP) (enter nil if loss)</b>				<b>1</b>	6300
	<b>2</b>	<b>Profits and gains from business or profession</b>					
		<b>i</b>	<b>Profit and gains from business other than speculative business and specified business (A36 of Schedule-BP) (enter nil if loss)</b>	<b>2i</b>	6230168		
		<b>ii</b>	<b>Profits and gains from speculative business(B41 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)</b>	<b>2ii</b>	0		
		<b>iii</b>	<b>Profits and gains from specified business(C47 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)</b>	<b>2iii</b>	0		
		<b>iv</b>	<b>Total (2i + 2ii + 2iii)</b>	<b>2iv</b>	6230168		
	<b>3</b>	<b>Capital gains</b>					
		<b>a</b>	<b>Short term</b>				
			<b>i</b>	<b>Short-term chargeable @10% (7ii of item E of schedule CG)</b>	<b>3ai</b>	0	
			<b>ii</b>	<b>Short Term chargeable @30% (7iii of item E of Schedule CG)</b>	<b>3aii</b>	0	
			<b>iii</b>	<b>Short Term chargeable at applicable rate (7iv of item E of Schedule CG)</b>	<b>3aiii</b>	1621996	
			<b>iv</b>	<b>Total Short-term (3ai + 3aii + 3aiii)</b>	<b>3aiv</b>	1621996	
		<b>b</b>	<b>Long-term chargeable</b>				
			<b>i</b>	<b>@10% (7v of item E of Schedule CG)</b>	<b>3bi</b>	0	
			<b>ii</b>	<b>@20% (7vi of item E of Schedule CG)</b>	<b>3bii</b>	0	
			<b>iii</b>	<b>Total Long Term (3bi + 3bii) (enter nil if loss)</b>	<b>3biii</b>	0	
		<b>c</b>	<b>Total capital gains (3aiv + 3biii) (enter nil if loss)</b>		<b>3c</b>	1621996	
	<b>4</b>	<b>Income from other sources</b>					
	<b>a</b>	<b>rom sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)</b>		<b>4a</b>	0		
	<b>b</b>	<b>Income chargeable to tax at special rate (1fiv of Schedule OS)</b>		<b>4b</b>	0		
	<b>c</b>	<b>from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)</b>		<b>4c</b>	0		
	<b>d</b>	<b>Total (4a + 4b + 4c)</b>		<b>4d</b>	0		
<b>5</b>	<b>Total (1 + 2iv + 3c + 4d)</b>				<b>5</b>	7858464	
<b>6</b>	<b>Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)</b>				<b>6</b>	0	
<b>7</b>	<b>Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)</b>				<b>7</b>	7858464	
<b>8</b>	<b>Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)</b>				<b>8</b>	6114526	
<b>9</b>	<b>Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)</b>				<b>9</b>	1743938	
<b>10</b>	<b>Income chargeable to tax at special rate under section 111A, 112 etc. included in 9</b>				<b>10</b>	0	
<b>11</b>	<b>Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]</b>				<b>11</b>	0	
<b>12</b>	<b>Deductions under Chapter VI-A</b>						
	<b>a</b>	<b>Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]</b>		<b>12a</b>	0		
	<b>b</b>	<b>Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]</b>		<b>12b</b>	0		
	<b>c</b>	<b>Total (12a + 12b) [limited upto (9-10)]</b>		<b>12c</b>	0		
<b>13</b>	<b>Total income (9 – 11-12c)</b>				<b>13</b>	1743940	
<b>14</b>	<b>Income chargeable to tax at special rates (total of (i) of schedule SI)</b>				<b>14</b>	0	
<b>15</b>	<b>Income chargeable to tax at normal rates (13 - 14)</b>				<b>15</b>	1743940	
<b>16</b>	<b>Net agricultural income (4 of Schedule EI)</b>				<b>16</b>	0	
<b>17</b>	<b>Losses of current year to be carried forward (total of xi of Schedule CFL)</b>				<b>17</b>	0	
<b>18</b>	<b>Deemed total income under section 115JB (7 of Schedule MAT)</b>				<b>18</b>	1953480	

**Part B - TTI Computation of tax liability on total income**

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

	d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	372236	
COMPUTATION OF TAX LIABILITY	2	Tax payable on total income					
	a	Tax at normal rates on 15 of Part B-TI		2a	523182		
	b	Tax at special rates (total of col. (ii) of Schedule-SI)		2b	0		
	d	Tax Payable on Total Income (2a + 2b)				2d	523182
	e	Surcharge on 2d				2e	0
	f	Education cess, including secondary and higher education cess on (2d+2e)				2f	15696
	g	Gross tax liability (2d+2e+2f)				2g	538878
	3	Gross tax payable (higher of 1d and 2g)				3	538878
	4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)				4	
	5	Tax payable after credit under section 115JAA [ (3 - 4) ]				5	538878
6	Tax relief						
	a	Section 90/90A (2 of Schedule TR)		6a	0		
	b	Section 91 (3 of Schedule TR)		6b	0		
	c	Total (6a + 6b)		6c	0		
7	Net tax liability (5 – 6c) (enter zero if negative)				7	538878	
8	Interest payable						
	a	For default in furnishing the return (section 234A)		8a	0		
	b	For default in payment of advance tax (section 234B)		8b	0		
	c	For deferment of advance tax (section 234C)		8c	0		
	d	Total Interest Payable (8a+8b+8c)		8d	0		
9	Aggregate liability (7 + 8d)				9	538878	
TAXES PAID AND BANK DETAILS	10	Taxes Paid					
	a	Advance Tax (from column 5 of 15A)		10a	0		
	b	TDS (total of column 8 of 15B)		10b	739179		
	c	TCS (total of column 7 of 15C)		10c	109249		
	d	Self-Assessment Tax (from column 5 of 15A)		10d	0		
	e	Total Taxes Paid (10a + 10b + 10c + 10d)		10e	848428		
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)				11	0	
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)				12	309550	
13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)							
Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below						14	
a) Bank Account in which refund, if any, shall be credited							
S.No	IIFS Code of the bank	Name of the Bank		Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type		
1	IOBA0002122	INDIAN OVERSEAS BANK		21220200000107	Current		
b) Other Bank account details							
S.No	IIFS Code of the bank	Name of the Bank		Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type		
2	CORP0000661	CORPORATION		066101601000765	Current		
3	SBIN0008735	STATE BANK OF INDIA		33895580746	Current		
4	VIJB0007233	VIJAYA BANK		723300301000506	Current		
5	UTIB0000410	AXIS BANK		910020027617188	Current		
6	UTIB0000410	AXIS BANK		910020027478806	Current		
7	HDFC0001224	HDFC BANK		12242290000251	Current		
8	HDFC0000515	HDFC BANK		50200004153802	Current		
9	SBIN0008735	STATE BANK OF INDIA		30866190504	Current		
10	IOBA0002122	INDIAN OVERSEAS BANK		212202000004514	Current		
11	CORP0000661	CORPORATION		01000564	Current		
12	IOBA0002122	INDIAN OVERSEAS BANK		212202000005314	Current		
13	IOBA0002122	INDIAN OVERSEAS BANK		212202000005504	Current		
14	IOBA0002122	INDIAN OVERSEAS BANK		212202000005293	Current		

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

**Schedule HP Details of Income from House Property**

<b>1</b>	<b>Address of property 1</b> GOPALPUR, RAJARHAT,	<b>Town/City</b> KOLKATA	<b>State</b> WEST BENGAL	<b>Pin code</b> 700136
	<b>Is the property co-owned?</b>	NO	<b>Your percentage of share in the property.</b>	100
	<b>S.No/Name of Co-owner(s)</b> <b>Type Of House Property</b>	<b>PAN of Co-owner (s) (optional )</b> Let Out	<b>Percentage Share in Property</b>	
	<b>S.No/Name(s) of Tenant (if let out)</b> 1 FPAI	<b>PAN of Tenant(s) (optional )</b>		
<b>a</b>	<b>Annual lettable value or rent received or receivable (higher of the two if let out for whole of the year, lower of the two if let out for part of the year)</b>	<b>1a</b>	9000	
<b>b</b>	<b>The amount of rent which cannot be realized</b>	<b>1b</b>	0	
<b>c</b>	<b>Tax paid to local authorities</b>	<b>1c</b>	0	
<b>d</b>	<b>Total (1b + 1c)</b>	<b>1d</b>	0	
<b>e</b>	<b>Annual value (1a – 1d) (nil, if self -occupied etc. as per section 23(2)of the Act)</b>	<b>1e</b>	9000	
<b>f</b>	<b>Annual value of the property owned( own percentage share x 1e)</b>	<b>1f</b>	9000	
<b>g</b>	<b>30% of 1f</b>	<b>1g</b>	2700	
<b>h</b>	<b>Interest payable on borrowed capital</b>	<b>1h</b>	0	
<b>i</b>	<b>Total (1g + 1h)</b>	<b>1i</b>	2700	
<b>j</b>	<b>Income from house property 1 (1f – 1i)</b>	<b>1j</b>	6300	
<b>2</b>	<b>Income under the head “Income from house property”</b>			
<b>a</b>	<b>Rent of earlier years realized under section 25A/AA</b>	<b>2a</b>	0	
<b>b</b>	<b>Arrears of rent received during the year under section 25B after deducting 30%</b>	<b>2b</b>	0	
<b>c</b>	<b>Total (2a + 2b + Total of (j) for all properties above)(if negative take the figure to 2i of schedule CYLA)</b>	<b>2c</b>	6300	

**NOTE** Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

**Schedule BP** Computation of income from business or profession

A		From business or profession other than speculative business and specified business			
1	Profit before tax as per profit and loss account (item 45 of Part A-P&L )	1		1953480	
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a		0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b		0	
3	Income/ receipts credited to profit and loss account considered under other heads of income				
a	House property	3a		9000	
b	Capital gains	3b		1621996	
c	Other sources	3c		0	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4		0	
5	Income credited to Profit and Loss account (included in 1)which is exempt				
a	Share of income from firm(s)	5a		0	
b	Share of income from AOP/ BOI	5b		0	
c	Any other exempt income(specify nature and amount)				
	S.NO	Nature	Amount		
	Total			5c	0
d	Total exempt income (5a + 5b + 5cii)			5d	0
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 4– 5d)	6		322484	
7	Expenses debited to profit and loss account considered under other heads of income				
a	House Property	7a		0	
b	Capital gains	7b		0	
c	Other sources	7c		0	
8	Expenses debited to profit and loss account which relate to exempt income	8		0	
9	Total (7a + 7b + 7c + 8)	9		0	
10	Adjusted profit or loss (6+9)	10		322484	
11	Depreciation and amortisation debited to profit and loss account	11		21773651	
12	Depreciation allowable under Income-tax Act				
i	Depreciation allowable under section 32(1)(ii) and 32(1)(ia) (item 6 of Schedule-DEP)	12i		16388257	
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii		0	
iii	Total (12i + 12ii)	12iii		16388257	
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13		5707878	
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14		0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15		79500	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16		338646	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17		87932	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18		0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19		0	
20	Deemed income under section 41	20		0	
21	Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21		0	
22	Deemed income under section 43CA	22		0	
23	Any other item of addition under section 28 to 44DA	23		326523	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24		0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25		832601	

INCOME FROM BUSINESS OR PROFESSION



26	Deduction allowable under section 32(1)(iii)		26	0	
27	Amount allowable as deduction under section 32AC		27	0	
28	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)		28	0	
29	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)		29	0	
30	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)		30	112496	
31	Deduction under section 35AC				
	a	Amount, if any, debited to profit and loss account	31a	0	
	b	Amount allowable as deduction	31b	0	
	c	Excess amount allowable as deduction (31b - 31a)	31c	0	
32	Any other amount allowable as deduction		32	197815	
33	Total (26 + 27 + 28 + 29 + 30 + 31c + 32)		33	310311	
34	Income (13 + 25 - 33)		34	6230168	
35	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	35i	0	
	ii	Section 44B	35ii	0	
	iii	Section 44BB	35iii	0	
	iv	Section 44BBA	35iv	0	
	v	Section 44BBB	35v	0	
	vi	Section 44D	35vi	0	
	vii	Section 44DA	35vii	0	
	viii	Chapter-XII-G (tonnage)	35viii	0	
	ix	First Schedule of Income-tax Act	35ix	0	
	x	Total (35i to 35ix)	35x	0	
36	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)		36	6230168	
37	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)		A37	6230168	
B	Computation of income from speculative business				
38	Net profit or loss from speculative business as per profit or loss account		38	0	
39	Additions in accordance with section 28 to 44DA		39	0	
40	Deductions in accordance with section 28 to 44DA		40	0	
41	Income from speculative business (38 + 39 - 40) (if loss, take the figure to 6xi of schedule CFL)		B41	0	
C	Computation of income from specified business under section 35AD				
42	Net profit or loss from specified business as per profit or loss account		42	0	
43	Additions in accordance with section 28 to 44DA		43	0	
44	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)		44	0	
45	Profit or loss from specified business (42 + 43 - 44)		45	0	
46	Deductions in accordance with section 35AD(1) or 35AD(1A)		46	0	
47	Income from specified business (45 - 46) (if loss, take the figure to 7xi of schedule CFL)		C47	0	
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B41 + C47)		D	6230168	
E	Intra head set off of business loss of current year				
	SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)	Business income remaining after set off(3)[(3)=(1)-(2)]
	i	Loss to be set off (Fill this row only if figure is negative)		0	
	ii	Income from speculative business	0	0	0
	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

**NOTE** Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

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

1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	29731					0	
4	Additions for a period of 180 days or more in the previous year	32965395				596369		
5	Consideration or other realization during the previous year out of 3 or 4	490000					0	
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	32505126				596369		
7	Additions for a period of less than 180 days in the previous year	6855166				2850		
8	Consideration or other realizations during the year out of 7	0					0	
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	6855166				2850		
10	Depreciation on 6 at full rate	4875769				357821		
11	Depreciation on 9 at half rate	514137				855		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Total depreciation (10 + 11 + 12 + 13)	5389906				358676		
15	Expenditure incurred in connection with transfer of asset/ assets	0				0		
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0				0		
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	33970386				240543		

DEPRECIATION ON PLANT AND MACHINERY

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5	10	100			
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	0	0	0	0		
4	Additions for a period of 180 days or more in the previous year	5905460	71505032		19745455		
5	Consideration or other realization during the previous year out of 3 or 4	0	0		0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)	5905460	71505032		19745455		
7	Additions for a period of less than 180 days in the previous year	0	17086893		7300163		
8	Consideration or other realizations during the year out of 7	0	0		0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	17086893		7300163		
10	Depreciation on 6 at full rate	295273	7150503		1974546		
11	Depreciation on 9 at half rate	0	854345		365008		
12	Additional depreciation, if any, on 4	0	0		0		
13	Additional depreciation, if any, on 7	0	0		0		
14	Total depreciation (10+11+12+13)	295273	8004848		2339554		
15	Expenditure incurred in connection with transfer of asset/ assets	0	0		0		
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0		0		
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)	5610187	80587077		24706064		

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

SUMMARY OF DEPRECIATION ON ASSETS

<b>1</b>	<b>Plant and machinery</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)</b>	<b>1a</b>	5389906
	<b>b</b>	<b>Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)</b>	<b>1b</b>	0
	<b>c</b>	<b>Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)</b>	<b>1c</b>	0
	<b>d</b>	<b>Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)</b>	<b>1d</b>	0
	<b>e</b>	<b>Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)</b>	<b>1e</b>	358676
	<b>f</b>	<b>Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)</b>	<b>1f</b>	0
	<b>g</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)</b>	<b>1g</b>	0
	<b>h</b>	<b>Total depreciation on plant and machinery ( 1a + 1b + 1c + 1d+ 1e + 1f + 1g )</b>	<b>1h</b>	5748582
<b>2</b>	<b>Building</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)</b>	<b>2a</b>	295273
	<b>b</b>	<b>Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)</b>	<b>2b</b>	8004848
	<b>c</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)</b>	<b>2c</b>	0
	<b>d</b>	<b>Total depreciation on building (total of 2a + 2b + 2c)</b>	<b>2d</b>	8300121
<b>3</b>	<b>Furniture and fittings (Schedule DOA- 14 iv)</b>		<b>3</b>	2339554
<b>4</b>	<b>Intangible assets (Schedule DOA- 14 v)</b>		<b>4</b>	0
<b>5</b>	<b>Ships (Schedule DOA- 14 vi)</b>		<b>5</b>	0
<b>6</b>	<b>Total depreciation (1h + 2d + 3 + 4 + 5)</b>		<b>6</b>	16388257

**Schedule DCG** Deemed Capital Gains on sale of depreciable assets

<b>1</b>	<b>Plant and machinery</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)</b>	<b>1a</b>	0
	<b>b</b>	<b>Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)</b>	<b>1b</b>	0
	<b>c</b>	<b>Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)</b>	<b>1c</b>	0
	<b>d</b>	<b>Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)</b>	<b>1d</b>	0
	<b>e</b>	<b>Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)</b>	<b>1e</b>	0
	<b>f</b>	<b>Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)</b>	<b>1f</b>	0
	<b>g</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)</b>	<b>1g</b>	0
	<b>h</b>	<b>Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)</b>	<b>1h</b>	0
<b>2</b>	<b>Building</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)</b>	<b>2a</b>	0
	<b>b</b>	<b>Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)</b>	<b>2b</b>	0
	<b>c</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)</b>	<b>2c</b>	0
	<b>d</b>	<b>Total depreciation on building (total of 2a + 2b + 2c)</b>	<b>2d</b>	0
<b>3</b>	<b>Furniture and fittings (Schedule DOA- 16 iv)</b>		<b>3</b>	0
<b>4</b>	<b>Intangible assets (Schedule DOA- 16 v)</b>		<b>4</b>	0
<b>5</b>	<b>Ships (Schedule DOA- 16 vi)</b>		<b>5</b>	0
<b>6</b>	<b>Total (1h + 2d + 3 + 4 + 5)</b>		<b>6</b>	0

Schedule ESR		Deduction under section 35 or 35CCC or 35CCD		
SI No	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of 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	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0

**Schedule CG Capital Gains**

CAPITAL GAINS		A Short-term capital gain (STCG) (Items 4, 5 & 9 are not applicable for residents)					
<b>1</b>		<b>From sale of land or building or both</b>					
CAPITAL GAINS	a	i	Full value of consideration received/receivable	ai	0		
		ii	Value of property as per stamp valuation authority	aii	0		
	b	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</b>					
	c	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 (aiii - biv)		1c	0	
	d		Deduction under section 54D/54G/54GA (Specify details in item D below)				
	S. No.		Section		Amount		
	Total				1d	0	
e		Short-term Capital Gains on Immovable property (1c - 1d)			A1e	0	
<b>2</b>		<b>From slump sale</b>					
CAPITAL GAINS	a	Full value of consideration		2a	0		
		Net worth of the under taking or division		2b	0		
	c		Short term capital gains from slump sale (2a - 2b)		A2c	0	
<b>3</b>		<b>From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]</b>					
CAPITAL GAINS	a	Full value of consideration		3a	0		
		<b>Deductions under section 48</b>					
	b	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		
	c		Balance (3a - 3biv)		3c	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 date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3d	0	
	e		Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)			A3e	0
	<b>4</b>		<b>For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)</b>				
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	

<b>5</b>	<b>For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD</b>						
	<b>a</b>	Full value of consideration			<b>5a</b>	0	
	<b>b</b>	Deductions under section 48					
	<b>i</b>	Cost of acquisition without indexation			<b>bi</b>	0	
	<b>ii</b>	Cost of Improvement without indexation			<b>bii</b>	0	
	<b>iii</b>	Expenditure wholly and exclusively in connection with transfer			<b>biii</b>	0	
	<b>iv</b>	Total (i + ii + iii)			<b>biv</b>	0	
	<b>c</b>	Balance (5a - 5biv)			<b>5c</b>	0	
	<b>d</b>	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			<b>5d</b>	0	
	<b>e</b>	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			<b>A5e</b>	0	
<b>6</b>	<b>From sale of assets other than at A1 or A2 or A3 or A4 or A5 above</b>						
	<b>a</b>	Full value of consideration			<b>6a</b>	73715384	
	<b>b</b>	Deductions under section 48					
	<b>i</b>	Cost of acquisition without indexation			<b>bi</b>	72093388	
	<b>ii</b>	Cost of Improvement without indexation			<b>bii</b>	0	
	<b>iii</b>	Expenditure wholly and exclusively in connection with transfer			<b>biii</b>	0	
	<b>iv</b>	Total (i + ii + iii)			<b>biv</b>	72093388	
	<b>c</b>	Balance (6a - 6biv)			<b>6c</b>	1621996	
	<b>d</b>	In case of asset (security/unit) 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)			<b>6d</b>	0	
	<b>e</b>	Deduction under section 54D/54G/54GA					
	<b>S. No.</b>	<b>Section</b>			<b>Amount</b>		
	<b>Total</b>				<b>6e</b>	0	
	<b>f</b>	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d - 6e)			<b>A6f</b>	1621996	
<b>7</b>	<b>Amount deemed to be short term capital gain</b>						
	<b>a</b>	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				No	
	<b>SI. No</b>	<b>Previous year in which asset transferred</b>	<b>Section under which deduction claimed that year</b>	<b>New asset acquired/constructed Year in which asset acquired/constructed</b>	<b>Amount utilised out of Capital Gains account</b>	<b>Amount not used for new asset or remain unutilized in Capital Gains account (X)</b>	
	<b>b</b>	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)					<b>A7</b>	0
<b>8</b>	<b>Deemed short term capital gains on depreciable assets (6 of schedule- DCG)</b>					<b>A8</b>	0
<b>9</b>	<b>FOR NON-RESIDENTS- STCG included in A1 - A8 but not chargeable to tax in India as per DTAA</b>						
	<b>SI. No</b>	<b>Country Name, Code</b>	<b>Article of DTAA</b>	<b>Whether Tax Residency Certificate obtained ?</b>	<b>Item No. A1 to A7 above in which included</b>	<b>Amount of STCG</b>	
	Total amount of STCG not chargeable to tax in India as per DTAA					<b>A9</b>	0
	<b>10</b>	<b>Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6f + A7 + A8 - A9)</b>				<b>A10</b>	1621996
<b>B</b>	<b>Long-term capital gain (LTCG) (Items 5, 6 &amp; 9 are not applicable for residents)</b>						
	<b>1</b>	<b>From sale of land or building or both</b>					
	<b>a</b>	<b>i</b>	Full value of consideration received/receivable		<b>ai</b>	0	
		<b>ii</b>	Value of property as per stamp valuation authority		<b>aii</b>	0	

	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii		0	
<b>b</b>	<b>Deductions under section 48</b>					
	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	
<b>c</b>	Balance (aiii - biv)		<b>1c</b>		0	
<b>d</b>	<b>Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)</b>					
<b>S. No.</b>	<b>Section</b>			<b>Amount</b>		
<b>Total</b>				<b>1d</b>	0	
<b>e</b>	<b>Long-term Capital Gains on Immovable property (1c - 1d)</b>				<b>B1e</b>	0
<b>2</b>	<b>From slump sale</b>					
<b>a</b>	Full value of consideration		<b>2a</b>		0	
<b>b</b>	Net worth of the under taking or division		<b>2b</b>		0	
<b>c</b>	Balance (2a - 2b)		<b>2c</b>		0	
<b>d</b>	Deduction u/s 54EC		<b>2d</b>		0	
<b>e</b>	<b>Long term capital gains from slump sale (2c - 2d)</b>				<b>B2e</b>	0
<b>3</b>	<b>From sale of bonds or debenture (other than capital indexed bonds issued by Government)</b>					
<b>a</b>	Full value of consideration		<b>3a</b>		0	
<b>b</b>	<b>Deductions under section 48</b>					
	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	
<b>c</b>	Balance (3a - biv)		<b>3c</b>		0	
<b>d</b>	Deduction under sections 54EC (specify details in item D below)		<b>3d</b>		0	
<b>e</b>	<b>LT CG on bonds or debenture (3c - 3d)</b>				<b>B3e</b>	0
<b>4</b>	<b>1). From sale of,</b>		(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable (taxable @ 10% without indexation benefit)			
	<b>a</b>	Full value of consideration	<b>4a</b>		0	
	<b>b</b>	<b>Deductions under section 48</b>				
	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	
<b>c</b>	Balance (4a - 4biv)		<b>4c</b>		0	
<b>d</b>	Deduction under sections 54EC (Specify details in item D below)		<b>4d</b>		0	
<b>e</b>	<b>Long-term Capital Gains on assets at B4 above (4c - 4d)</b>				<b>B4e</b>	0
<b>5</b>	<b>For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)</b>					
	<b>a</b>	LT CG computed without indexation benefit	<b>5a</b>		0	
	<b>b</b>	Deduction under sections 54EC (Specify details in item D below)	<b>5b</b>		0	
	<b>c</b>	LT CG on share or debenture (5a - 5b)	<b>5c</b>		0	
<b>6</b>	<b>1). For NON-RESIDENTS- from sale of,</b>		(iii) bonds or GDR as referred in sec. 115AC			
	<b>a</b>	Full value of consideration	<b>6a</b>		0	
	<b>b</b>	<b>Deductions under section 48</b>				
	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 (6a - 6biv)			6c	0		
	d	Deduction under sections 54EC (specify details in item D below)			6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0		
6	2). For NON-RESIDENTS- from sale of,				(iv) securities by FII as referred to in sec. 115AD			
	a	Full value of consideration			6a	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 (6a - 6biv)			6c	0		
	d	Deduction under sections 54EC (specify details in item D below)			6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0		
7	From sale of assets where B1 to B7 above are not applicable							
	a	Full value of consideration			7a	0		
	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 (7a - 7biv)			7c	0		
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)						
	S. No.	Section			Amount			
	Total				7d	0		
	e	Long-term Capital Gains on assets at B7 above (7c-7d)			B7e	0		
8	Amount deemed to be long-term capital gains							
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below					No		
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)		
b	Amount deemed to be long-term capital gains, other than at 'a'							
	Total amount deemed to be long-term capital gains (Xi + b)					B8	0	
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA							
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG		
	Total amount of LTCG not chargeable to tax in India as per DTAA					B9	0	
	10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B10) (take B10 as nil, if loss)					C	1621996	
D	Information about deduction claimed							
	1	In case of deduction u/s 54D/54EC/54G/54GA give following details						
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date		
	Total deduction claimed		0					
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)							



S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	applicable rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0	0	0
iii		30%	0	0	0	0	0	0
iv		applicable rate	1621996	0	0	0	0	1621996
v	Long term capital gain	10%	0	0	0	0	0	0
vi		20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0
<b>F Information about accrual/receipt of capital gain</b>								
Type of Capital gain / Date			Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)	
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.		0	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.		0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.		0	0	0	0	0	1611193
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.		0	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.		0	0	0	0	0	0

### Schedule OS Income from other sources

1 Income									
a	Dividends, Gross				1a	0			
b	Interest, Gross				1b	0			
c	Rental income from machinery, plants, buildings, etc., Gross				1c	0			
d	Others, Gross (excluding income from owning race horses) Mention the source								
	1	115BB Winnings from lotteries, crossword puzzles etc.			1d1	0			
		Total			1d	0			
e	Total (1a + 1b + 1c + 1d)						1e	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 etc (u/s 115BB)				1fi	0			
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A				1fii	0			
iii FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA									
SI No.	Country name, code	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate			Amount of income	
Total amount of income chargeable to tax under DTAA.								0	
iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)						0		
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)						1g	0	
h Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)									
i	Expenses / Deductions				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 tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)						1i	0	

2	Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)			2	0
3	Income from the activity of owning race horses				
	a	Receipts	3a	0	
	b	Deductions under section 57 in relation to (4)	3b	0	
	c	Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFL)	3c	0	
4	Income under the head “Income from other sources” (2 + 3c).(take 3c as nil if negative)			4	0

**Schedule CYLA**
**Details of Income after Set off of current year losses**
**CURRENT YEAR LOSS ADJUSTMENT**

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	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 speculation income and income from specified business)	6230168			0	6230168
iv	Speculation income	0	0		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	1621996		0	0	1621996
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)			0	0	
xiv	Loss remaining after set-off(i-xiii)			0	0	

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
SI No.	Head/ Source of Income	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	6300	0	0
ii	Business (excluding speculation income and income from specified business)	6230168	981581	5115842	0	132745
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	1621996	10803	0	0	1611193
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	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	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		992384	5122142	0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					1743938

Schedule CFL		Details of Losses to be carried forward to future years							
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	2007-08								
ii	2008-09	30/09/2008	0	981581			0	0	
iii	2009-10								
iv	2010-11								
v	2011-12	30/09/2011	0	0	0	0	0	0	0
vi	2012-13	13/09/2013	0	0	0	0	0	0	0
vii	2013-14								
viii	2014-15		0	0	0	0	10803	0	0
ix	Total of earlier year losses b/f		0	981581	0	0	10803	0	0
x	Adjustment of above losses in Schedule BFLA		0	981581	0	0	10803	0	0
xi	2015-16 (Current year losses)								
xii	Total loss Carried forward to future years		0	0	0	0	0	0	0

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

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation 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 year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>i</b>	<b>2015-16</b>			<b>0</b>			<b>0</b>
<b>ii</b>	2011-12	108625	108625	0	0	0	0
<b>iii</b>	2012-13	611233	611233	0	0	0	0
<b>iv</b>	2014-15	4402284	4402284	0	0	0	0
<b>v</b>	Total	5122142	5122142	0	0	0	0

**Schedule 10A Deduction under section 10A**

Deductions in respect of units located in Special Economic Zone								
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services			Sl	Amount of deduction		
<b>a</b>	Total deduction under section 10A						<b>a</b>	

**Schedule 10AA Deduction under section 10AA**

Deductions in respect of units located in Special Economic Zone								
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services			Sl	Amount of deduction		
<b>a</b>	Total deduction under section 10AA						<b>a</b>	

**Schedule 80G Details of donations entitled for deduction under section 80G**

A Donations entitled for 100% deduction without qualifying limit										
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
<b>2</b>	<b>Total A</b>									
B Donations entitled for 50% deduction without qualifying limit										
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
<b>2</b>	<b>Total B</b>									
C Donations entitled for 100% deduction subject to qualifying limit										
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
<b>2</b>	<b>Total C</b>									
D Donations entitled for 50% deduction subject to qualifying limit										
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation		
<b>2</b>	<b>Total D</b>									
<b>E</b>	<b>Total eligible amount of donations (A + B + C + D)</b>									

**Schedule 80-IA Deduction under section 80-IA**

<b>a</b>	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
<b>b</b>	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	
<b>c</b>	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	
<b>d</b>	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
<b>e</b>	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]	
<b>f</b>	<b>Total deductions under section 80-IA (a + b + c + d)</b>	<b>e</b>

**Schedule 80-IB Deduction under section 80-IB**

<b>a</b>	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]	
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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 [Section 80-IB(7A)]	
e	Deduction in the case of convention centre [Section 80-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 begins commercial 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)]	
l	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

**Schedule 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

**Schedule VIA Deductions under Chapter VI-A**

<b>TOTAL DEDUCTIONS</b>	<b>1</b>	<b>Part B- Deduction in respect of certain payments</b>					
	a	80G	0	b	80GGB	0	
	c	80GGA	0	d	80GGC	0	
	Total Deductions under Part B (a + b + c + d)					<b>1</b>	<b>0</b>
	<b>2</b>	<b>Part C- Deductions in respect of certain incomes</b>					
	e	80-IA	0	f	80-IAB	0	
	g	80-IB	0	h	80-IC/80-IE	0	
	i	80-ID	0	j	80JJA	0	
	k	80JJAA	0	l	80LA	0	
	Total Deductions under Part C (total of e to l)					<b>2</b>	<b>0</b>
<b>3</b>	<b>Total Deductions under Chapter VI-A (1+2)</b>				<b>3</b>	<b>0</b>	

**Schedule SI Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)**

Sl No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1			<b>Total</b>	

**Schedule EI** Details of Exempt Income (Income not to be included in Total Income)

<b>EXEMPT INCOME</b>	1	Interest income		1	
	2	Dividend income		2	
	3	Long-term capital gains on which Securities Transaction Tax is paid		3	
	4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i	
		i	Expenditure incurred on agriculture	ii	
		ii	Unabsorbed agricultural loss of previous eight assessment years	iii	
		iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	
5	Share in the income of AOP (Mention PAN of the AOP and amount)				
	Sl.No.	PAN	Amount		
				<b>Total</b>	<b>5</b>
6	Others			6	
7	Total (1+2+3+4+5+6)			7	

**Schedule MAT** Computation of Minimum Alternate Tax payable under section 115JB

<b>MINIMUM ALTERNATE TAX</b>	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule VI to the Companies Act, 1956 (If yes, write 'Y', if no write 'N')			Yes
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			No
	4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)		4	1953480
	5	Additions (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	0
	6	Deductions			
	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	6c	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	0	
7	Book profit under section 115JB (4 + 5i – 6g)		7	1953480	
8	Tax payable under section 115JB [18.5% of (7)]		8	361394	

**Schedule MATC Computation of tax credit under section 115JAA**

<b>MAT CREDIT</b>	<b>1</b>	<b>Tax under section 115JB in assessment year 2015-16 (1d of Part-B-TTI)</b>			<b>1</b>	372236	
	<b>2</b>	<b>Tax under other provisions of the Act in assessment year 2015-16 (2g of Part-B-TTI)</b>			<b>2</b>	538878	
	<b>3</b>	<b>Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]</b>			<b>3</b>	166642	
	<b>4</b>	<b>Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]</b>					
		<b>S. No</b>	<b>Assessment Year (A)</b>	<b>MAT Credit</b>		<b>MAT Credit for the Current Year (D) [enter 1-2, if 1 is greater than 2 otherwise enter 0]</b>	<b>Balance MAT Credit Carried Forward (E) [E=B-C+D]</b>
				<b>Gross(B1)</b>	<b>Set-off in earlier years(B2)</b>	<b>Balance Brought forward (B3)=(B1)-(B2)</b>	
		<b>1</b>	<b>Total</b>	0	0	0	0
<b>5</b>	<b>Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]</b>				<b>5</b>	0	
<b>6</b>	<b>Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]</b>				<b>6</b>	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/YYYY)	Serial Number of Challan	Amount (Rs)
<b>Total</b>				

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

**Schedule TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]**

(1)	(2)	(3)	(4)	Unclaimed TDS brought forward (b/f)		(7)	(8)	(9)
				Fin. Year in which Collected	Amount b/f			
1	DELM13338D	MATRIX CELLULAR INTERNATIONAL SERVICES LIMITED		2014	0	210	210	0
2	CALI00434A	AIR INDIA LIMITED		2014	0	57685	57685	0
3	MUMA37646A	ABBOTT HEALTHCARE PRIVATE LIMITED		2014	0	671	671	0
4	CALG02952F	GENIUS CONSULTANTS LIMITED		2014	0	5305	5305	0
5	CALC04066G	CORPORATION BANK (BAGUIHATI BRANCH)		2014	0	14027	14027	0
6	BRDA03515B	ALEMBIC PHARMACEUTICALS LIMITED		2014	0	3724	3724	0

7	CALI02493B	INDIAN OVERSEAS BANK BAGUIATI BRANCH	2014	0	9424	9424	0
8	MUMB06173G	BLUE DART AVIATION LIMITED	2014	0	6572	6572	0
9	MUMC00352C	CIPLA LTD.	2014	0	1164	1164	0
10	DELA30182F	ASON TRADING PRIVATE LIMITED	2014	0	16570	16570	0
11	CALM00934D	BOSCH LIMITED	2014	0	620	620	0
12	MUMG07883B	GLENMARK PHARMACEUTICALS LTD	2014	0	2999	2999	0
13	MUMU03508B	DIAGEO INDIA PRIVATE LIMITED	2014	0	10950	10950	0
14	PNED08122C	DISHA LOHARUKA INFRASTRUCTURE PRIVATE LIMITED	2014	0	74164	74164	0
15	DELI05040A	INTERGLOBE AVIATION LIMITED	2014	0	56433	56433	0
16	AHME00711E	ERIS LIFE SCIENCES PRIVATE LIMITED	2014	0	3582	3582	0
17	MUMG16783E	GTC ENTERPRISES	2014	0	187691	187691	0
18	MUMF07229F	FOUNDATION FOR CONTINUOUS MEDICAL EDUCATION	2014	0	103	103	0
19	CALH03824C	HITESH DISTRIBUTORS PRIVATE LIMITED	2014	0	56269	56269	0
20	CALI00610B	INTERNATIONAL AIRPORT AUTHORITY OF INDIA	2014	0	11790	11790	0
21	CALL01941C	LOHARUKA HOTELS & RESORTS PVT LTD	2014	0	4072	4072	0
22	CALN00106B	NATIONAL AIRPORT AUTHORITY (REGIONAL DIR)	2014	0	40182	40182	0



23	BLRN00413A	NOVO NO RDISK IN DIA PRIV ATE LIM ITED	2014	0	21030	21030	0
24	MUMP18496C	PASHUPA TI SHARE S & FINA NCE SER VICES PV T.LTD.	2014	0	10126	10126	0
25	CALH01351A	HINDUST AN PETR OLEUM C ORPORAT ION LTD	2014	0	689	689	0
26	MUMR07433G	RELIANC E CAPITA L ASSET MANAGE MENT LI MITED	2014	0	6705	6705	0
27	CALV01724C	VEDICA COMPUT ER PRIVA TE LIMIT ED	2014	0	17173	17173	0
28	CALI00523F	INDIAN I NSTITUT E OF PAC KAGING	2014	0	3070	3070	0
29	CALV01529D	VINOD D ISTRIBUT ORS PVT LTD	2014	0	19693	19693	0
30	MUMK05665C	KESARI T OURS PRI VATE LIM ITED	2014	0	268	268	0
31	CALS09603G	SHYAM S TEEL IND USTRIES LIMITED	2014	0	1640	1640	0
32	DELS04188C	LUMINOUS POWER TECHNO LOGIES P RIVATE L IMITED	2014	0	952	952	0
33	DELR07528D	SPICEJET LIMITED	2014	0	1642	1642	0
34	HYDW00809E	WIRELES S TRADIN G COMPA NY	2014	0	8507	8507	0
35	CALZ00118G	ZENITH L EISURE H OLIDAYS LIMITED	2014	0	10306	10306	0
36	MUML04496C	LUPIN LT D	2014	0	360	360	0
37	MUMM19656A	MACLEO DS PHAR MACEUTI CAL S LTD	2014	0	9552	9552	0
38	MUMM41980B	MEDASS URE	2014	0	2458	2458	0

39	MUMM39116A	MEDWIZ HEALTH CARE COMMUNICATIONS PRIVATE LIMITED		2014	0	172	172	0
40	SRTN00432F	NJ INDIA INVEST PRIVATE LIMITED		2014	0	2102	2102	0
41	BBNO00013G	O C L INDIA LIMITED		2014	0	4494	4494	0
42	CALG00258G	OIL AND NATURAL GAS CORPORATION LIMITED		2014	0	23815	23815	0
43	MUMP29887E	PHARMASQUIRE MEDIA & PUBLISHING PRIVATE LIMITED		2014	0	6514	6514	0
44	CALS07724D	SAFEXPRESS PVT LTD		2014	0	3031	3031	0
45	MUMS68017F	SHANKAR SRINIVASAN		2014	0	349	349	0
46	DELS41614G	SRL LIMITED		2014	0	930	930	0
47	AHMT00474F	TORRENT PHARMACEUTICALS LTD		2014	0	2885	2885	0
48	CALU02402B	ULTRATECH CEMENT LIMITED		2014	0	966	966	0
49	CALU02877A	UNITED BREWERIES LIMITED		2014	0	6000	6000	0
50	CALM02749F	UNITED SPIRITS LIMITED		2014	0	5867	5867	0
51	RKTV01775E	VIMAX CORPORATION LIMITED		2014	0	3676	3676	0
<b>Total</b>								

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

#### Schedule TDS2

#### Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Total</b>							739179	

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

**Schedule TCS****Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collectors(s)]**

Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CALA08595G	ALPHA MALTS PRIVATE LIMITED	2014	0	6131	6131	0
2	CALA08243E	ANUJ BAKSHI	2014	0	8325	8325	0
3	CALA05743D	ASPI JAL BULSARA	2014	0	159	159	0
4	CALB05062B	B. DEBOO & COMPANY PVT LTD	2014	0	886	886	0
5	MUME06893F	EAST INDIA SPIRITS & BEER DISTRIBUTORS PRIVATE LIMITED	2014	0	11383	11383	0
6	CALE01665G	ESSBEE INTECH PRIVATE LIMITED	2014	0	8275	8275	0
7	CALE01690D	ESSEM AGENCIES	2014	0	6933	6933	0
8	CALM04833D	MOHAN BROTHERS (DRINKS) PRIVATE LIMITED	2014	0	6615	6615	0
9	CALP01804F	PARSAN BROS.	2014	0	18059	18059	0
10	CALT02814A	TRANSWAYS EXIM PVT LTD	2014	0	4473	4473	0
11	CALU02331A	ULTRA TRADES & HOLDING COMPANY PRIVATE LIMITED	2014	0	38010	38010	0
<b>Total</b>						109249	

**NOTE** Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI**Schedule FSI****Details of Income from outside India and tax relief**

Sl.No.	Country Code	Taxpayer Identification number	Sl.No.	Head of Income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)

**NOTE** Please refer to the instructions for filling out this schedule.**Schedule TR Summary of tax relief claimed for taxes paid outside India**

1	Details of Tax relief claimed					
Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
	(a)	(b)	(c)	(d)	(e)	
<b>Total</b>				0		
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))				2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))				3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					
4a	Amount of tax refunded				4a	
4b	Assessment year in which tax relief allowed in India				4b	

**NOTE** Please refer to the instructions for filling out this schedule.

A														
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return				
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)		
B														
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return				
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)		
C														
Details of Immovable Property held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Address of the Property (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
D														
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
E														
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.														
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return						
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)				
F														
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor														
SI. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Ben eficiaries (6a)	Address of Ben eficiaries (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return	
													Amount (10)	Schedule where offered (11)
G														
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession														
SI. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return							
							Amount (7)	Schedule where offered (8)	Item number of schedule (9)					

**NOTE**

Please refer to instructions for filling out this schedule.

**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 31<sup>st</sup> 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**

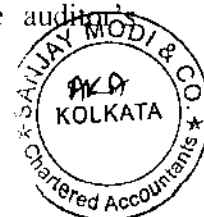
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 audit



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, 2015 and 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 1<sup>st</sup> 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**

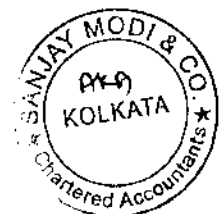
*Amit Agarwal*  
**CA Amit Kumar Agarwal**  
**Partner**  
**Mem.No: 306678**  
**Dated: 31.08.2015**



### 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 31<sup>st</sup> 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 Agarwal*

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)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share Capital	2	14,514,900.00	8,175,000.00
Reserves and Surplus	3	83,223,768.59	24,421,183.25
		97,738,668.59	32,596,183.25
<b>Non-current liabilities</b>			
Long-term Borrowings	4	340,473,253.06	38,500,003.00
Deferred Tax Liability (Net)	5	15,022,354.26	-
Other long-term liabilities	6	703,000.00	151,000.00
Long Term Provisions	7	773,672.00	-
		356,972,279.32	38,651,003.00
<b>Current liabilities</b>			
Trade 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	-
		20,833,633.96	55,170,501.11
<b>TOTAL</b>		<b>475,544,581.87</b>	<b>126,417,687.36</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed Assets	11		7,509.43
Tangible Assets		166,027,467.25	-
Capital Work in Progress		7,229,858.00	-
Non-current Investments	12	4,261,123.00	2,802,238.00
Deferred Tax Assets (net)	13	-	6,866.61
Long-Term Loans and Advances	14	88,741,398.00	703,680.00
		266,259,846.25	3,520,294.04
<b>Current assets</b>			
Current investments	15	15,906,612.41	-
Inventories	16	158,236,124.58	120,717,049.92
Trade Receivables	17	7,386,990.58	359,100.00
Cash and Cash Equivalents	18	21,283,733.17	1,802,479.40
Short-term loans and Advances	19	6,430,000.88	18,764.00
Other Current assets	20	41,274.00	-
		209,284,735.62	122,897,393.32
<b>TOTAL</b>		<b>475,544,581.87</b>	<b>126,417,687.36</b>

Significant Accounting Policies

1

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

*Amit Agarwal*  
CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 306678  
Kolkata, 31.08.2015

For and on behalf of the Board of Directors

*Anil Kumar Loharuka*  
ANIL KUMAR LOHARUKA

*Sunil Kumar Loharuka*  
SUNIL KUMAR 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 Amount (Rs)	For the year ended 31 March, 2014 Amount (Rs)
Revenue from operations	21	126,974,887.82	2,052,000.00
Other Income	22	7,667,820.57	9,000.00
<b>Total Revenue</b>		<b>134,642,708.39</b>	<b>2,061,000.00</b>
<b>Expenses</b>			
Purchases of Stock-in-trade	23	41,115,483.28	-
Direct Expenses	24	56,678,971.00	36,443,706.00
Changes in inventories of Stock-in-Trade	25	-58,699,806.33	-35,999,785.00
Employee benefits expense	26	20,606,607.00	232,000.00
Finance Costs	27	20,595,784.79	556,962.00
Depreciation & Amortization Expense	28	21,773,650.65	2,623.00
Other Expenses	29	30,618,537.82	476,313.14
<b>Total expenses</b>		<b>132,689,228.21</b>	<b>1,711,819.14</b>
<b>Profit before tax</b>		<b>1,953,480.18</b>	<b>349,180.86</b>
Tax expense:			
Current Tax		538,878.00	-
Tax for earlier year		120,554.63	
Deferred Tax		15,029,220.87	(4,517.94)
<b>Profit (Loss) for the period</b>		<b>-13,494,064.05</b>	<b>353,698.80</b>
Earnings per equity share	30		
Basic		-16.51	0.43
Diluted		-9.30	0.43
<b>Significant Accounting Policies</b>	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 Agarwal*  
CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 306678  
Kolkata, 31.08.2015

For and on behalf of the Board of Directors

*Anil Kumar*  
ANIL KUMAR LOHARUKA

*Sunil Kumar*  
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:

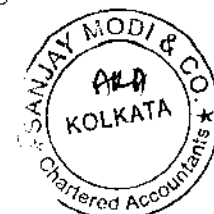
Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

##### 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.
- 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.



## **J. Employees Benefits**

Defined Contribution Schemes such as provident fund, pension and employee's State 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

2 SHARE CAPITAL	As at March 31,2015		As at March 31,2014	
	Numbers	Amount (Rs)	Numbers	Amount (Rs)
<b>a) Authorised</b>				
Equity Shares of Rs. 10/- each	1,460,000	14,600,000.00	1,250,000.00	12,500,000.00
		<u>14,600,000.00</u>		<u>12,500,000.00</u>
<b>Issued, Subscribed and fully paid up</b>				
Equity Shares of Rs. 10/- each	817,500.00	8,175,000.00	817,500.00	8,175,000.00
<b>Equity Share Capital Suspense</b>		6,339,900.00		-
(633990 Share to be issued pursuant to scheme of amalgamation to the erstwhile shareholders of Loharuka Hotels & Resorts Pvt Ltd, Loharuka Hospitality Pvt Ltd Comfort Dealers Pvt Ltd Real Vinimay Pvt Ltd for consideration other than cash appointed date of scheme being 01.04.2014)				
		<u>14,514,900.00</u>		<u>8,175,000.00</u>

**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	817,500	8,175,000.00	817,500.00	8,175,000.00
Add: Issued during the year	-	-	-	-
Less: Buyback during the year	-	-	-	-
Equity Shares at the end of the year	817,500	8,175,000.00	817,500.00	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 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**

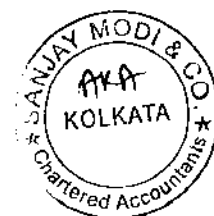
Name of the shareholder

Name of the shareholder	As at March 31,2015		As at March 31,2014	
	Numbers	%age	Numbers	%age
NISHI LOHARUKA	52,300	6.40	52,300.00	6.40
MEETU LOHARUKA	63,700	7.79	63,700.00	7.79
ANIL 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)	<u>81,010,000.00</u>	<u>23,160,000.00</u>





**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)	<u>18,888,363.29</u>	<u>-</u>

**Profit & Loss Account**

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 Companies Act, 2013	1,376,319.17	-
Balance at the end of the year (c)	<u>-16,674,594.70</u>	<u>1,261,183.25</u>
<b>Total (a+b+c)</b>	<u><b>83,223,768.59</b></u>	<u><b>24,421,183.25</b></u>

**4 LONG TERM BORROWINGS  
SECURED****a) from Others**

India Bulls Housing Finance	17,950,104.48	-
Reliance Capital Ltd.	58,274,037.58	-

**UNSECURED**

Loan & advances from Body Corporates	264,249,111.00	38,500,003.00
<b>Total</b>	<u><b>340,473,253.06</b></u>	<u><b>38,500,003.00</b></u>

**4.1 Repayment term of Term Loans:**

- 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.
- 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.
- 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 hypothecation over Hotel Building.
- 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 hypothecation 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 hypothecation over Hotel Building.
- 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 hypothecation over Hotel Building.
- 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 hypothecation 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	15,277,373.81	-
Related to Employees Benefits	255,019.55	-
<b>Total</b>	<u><b>15,022,354.26</b></u>	<u><b>-</b></u>



**6 OTHER LONG TERM LIABILITIES****Others**

Income Received In Advance

703,000.00

151,000.00

703,000.00151,000.00**8 Long Term Provisions**

Provision for Gratuity

773,672.00

-

773,672.00-**9 TRADE PAYBLES**

Due to Micro &amp; Small &amp; Medium Enterprises (Refer note 29)

-

Others

5,403,550.22

78,610.00

5,403,550.2278,610.00**Total****10 OTHER CURRENT LIABILITIES**

Current Maturities of Long Term Debt

9,084,280.98

-

Income Received in Advance

366,713.00

-

Advance received against property

-

55,000,000.00

**Other payables:**

Statutory Liabilities

3,149,917.50

33,334.00

Outstanding liabilities

2,238,660.26

19,793.11

Other payables

0.00

38,764.00

**Total**14,839,571.7455,091,891.11**11 SHORT-TERM PROVISIONS**

Provision for Taxation after netting off Advance tax &amp; TDS

538,878.00

-

Provision for Gratuity

51,634.00

-

**Total**590,512.00-**12 NON-CURRENT INVESTMENT****Other investments valued at cost**

In Immovable Property

51,913,692.20

2,802,238.00

Less: Transfer to Fixed Assets

47,652,569.20

4,261,123.00

4,261,123.002,802,238.00**Total**4,261,123.002,802,238.00

Aggregate Amount of Investment in Property

4,261,123.00

2,802,238.00

Aggregate amount of Unquoted Investment

-

-

Aggregate market value of Quoted Investment

-

-

Aggregate provision for Diminution in value of Investment

-

-

**13 DEFERRED TAX ASSETS (Net)****Deferred Tax Asset**

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

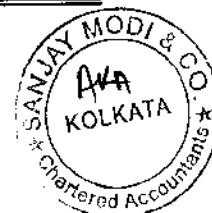
-15,277,373.81

6,866.61

Related to Employees Benefits

255,019.55

-

**Total**-15,022,354.266,866.61

**14 LONG-TERM LOANS AND ADVANCES****Unsecured, Considered Good**

Capital Advances	140,000.00	140,000.00
Security deposits	40,993,700.00	563,680.00
Loans & advances to others Parties	47,607,698.00	-
<b>Total</b>	<b>88,741,398.00</b>	<b>703,680.00</b>

**15 CURRENT INVESTMENTS****Investment in units of Mutual Fund**

Relinacc Money Manager Fund

Amount (Rs)

15,906,612.41

Amount (Rs)

-

**15,906,612.41****-****16 INVENTORIES****Stock In Trade - valued at cost or Net Realisable whichever is lower**

Wines & Liquor	3,897,625.00	-
Stores & Provisions	453,989.66	4,351,614.66

**Finished Goods valued at Estimated Cost**

Developed Immovable Property	4,135,625.40	-
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**Work in Progress Valued at Cost**

Construction Work in Progress	149,748,884.52	120,717,049.92
-------------------------------	----------------	----------------

**Total****158,236,124.58****120,717,049.92****17 TRADE RECEIVABLES****Unsecured and Considered Good**

Outstanding for more than six months	1,445,196.92	359,100.00
Other	5,941,793.66	-
<b>Total</b>	<b>7,386,990.58</b>	<b>359,100.00</b>

**18 CASH AND BANK BALANCES****Cash And Cash Equivalents**

Cash on hand	8,544,400.25	44,667.00
On current account	9,599,613.54	1,757,812.40

**Balances with bank**

Credit Card	73,740.51	-
Bank Deposits	3,065,978.87	-
<b>Total</b>	<b>21,283,733.17</b>	<b>1,802,479.40</b>

**19 SHORT TERM LOANS AND ADVANCES****Unsecured, considered good****Others**

Staff Advances	354,337.00	-
Advance Income Tax & TDS & TCS (Net of Provision )	3,172,258.63	18,269.00
Advance to suppliers	520,951.67	-
Prepaid expenses	304,308.00	495.00
Promotion Income Receivable	30,660.00	-



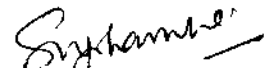
Excess VAT Paid	19,351.90	-
Excess Sales tax (WBST, 1994) Paid	21,287.00	-
Excess Service Tax Paid	420,462.78	-
Service Tax Receivable	442,060.00	-
Other Advances	1,144,323.90	-
<b>Total</b>	<b><u>6,430,000.88</u></b>	<b><u>18,764.00</u></b>

<b>20 Other Current Assets</b>		
Unamortised Preliminary Expenses	41,274.00	-
	<b><u>41,274.00</u></b>	<b><u>-</u></b>

For and on behalf of the Board of Directors



ANIL KUMAR LOHARUKA



SUNIL KUMAR LOHARUKA



ANISIA BUILDERS & DEVELOPERS PRIVATE LIMITED  
9. Fixed Assets

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK						
	As At 01.04.2014	On Account of Amalgamation	Addition	Adjustments	As At 31.03.2015	As At 01.04.2014	On Account of Amalgamation	For the Year	Accumulated Dep on asset sold	Transfer to retained earning	Adjustments	Transfer to Stock in Trade (Inventory)	As At 31.03.2015	As At 31.03.2015	As At 31.03.14
Tangible Assets															
Land		20,675,993.00	25,233,646.00		45,809,639.00		4,024,134.82	4,028,342.07				15,859,495.00	15,859,495.00	29,950,084.00	
Building		27,642,948.72	71,646,864.68		99,289,813.40		12,603,110.23	8,924,402.29	836,000.00	1,291,107.86			21,982,591.31	26,787,909.98	
Plant & Equipment			42,073,329.36	7,572,172.00									17,620,447.23	16,861,854.12	
Furniture & Fixtures	42,834.00		26,507,923.63	7,374,327.70	42,834.00		9,650,511.75	7,369,935.46					2,613,947.05	1,457,386.95	75,09.43
Vehicles	46,600.00		7,837,929.00		3,415,193.00		4,609,421.45	873,517.95	2,910,082.92				2,412,593.31	332,793.69	
Office Equipments	87,525.00		2,654,757.00		2,745,387.00		1,749,900.13	577,452.87							
Computers	89,501.00				89,501.00								86,908.41		
	268,460.00		126,292,820.71	111,922,796.38	233,969,018.09		32,637,078.38	21,773,650.65	3,746,082.92	1,376,319.17	191,811.99	15,859,495.00	67,941,550.85	166,027,467.24	7,509.43
Precious Year	268,460.00				268,400.00			230,279.56					2,32,902.56	7509.43	
Tangible Assets PARTICULARS	As At 01.04.2014	On Account of Amalgamation	Addition	Capitalised during the year	As At 31.03.2015										
Buildings & others			7,229,858.00		7,229,858.00										
Capital expenditure on assets not owned by the company		4,399,162.47	25,800,912.01	30,240,074.48											
Total	0.00	4,399,162.47	33,030,770.01	30,200,074.48	7,229,858.00										



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)
<b>21 REVENUE FROM OPERATION</b>		
a) Sales & Services	63,088,252.85	-
b) Room Services	61,662,745.30	-
c) Constructed Flats	-	1,900,000.00
d) Other Operating Income	<u>2,223,889.67</u>	<u>152,000.00</u>
Total	<u><u>126,974,887.82</u></u>	<u><u>2,052,000.00</u></u>
<b>21.1 Sales and Services comprises of:</b>		
Food Sales	39,042,980.02	0
Wine & Liquor Sales	<u>24,045,272.83</u>	<u>0</u>
<b>21.2 Room Services comprises of:</b>		
Room Rent	61,662,745.30	-
Net Value of Sales and Services & Room Services	<u>124,750,998.15</u>	-
Add: All Taxes in Sales and Services & Room	<u>21,948,118.78</u>	-
	146,699,116.93	-
Less: All Taxes in Sales and Services & Room	<u>21,948,118.78</u>	-
	<u><u>124,750,998.15</u></u>	<u><u>-</u></u>
<b>21.3 Other Operating Income comprises of:</b>		
Disc Income	333,300.00	-
Misc. Service Charges	1,502,425.07	-
Hall Charges	<u>388,164.60</u>	<u>-</u>
	<u><u>2,223,889.67</u></u>	<u><u>-</u></u>
<b>22 OTHER INCOME</b>		
Interest Income:		
from Bank Deposit	205,216.64	-
from Unsecured Loan	3,943,672.00	-
from Income Tax Refund	32,972.00	-
Other non-operating income (see note no.21.1)	1,585,382.90	-
Profit On Sale of Mutual Fund	1,621,996.60	-
Discount Received	269,580.43	-
Rent Received	<u>9,000.00</u>	<u>9,000.00</u>
Total	<u><u>7,667,820.57</u></u>	<u><u>9,000.00</u></u>
<b>22.1 Other non operating income comprises of</b>		
Misc. Income	461,090.90	-
Promotion Income	1,058,952.00	-
Profit on sale of motor car	-	-
Profit on sale of Air conditioner	56,000.00	-
Liability no longer required written back	<u>9,340.00</u>	<u>-</u>
Total	<u><u>1,585,382.90</u></u>	<u><u>-</u></u>
<b>23 PURCHASE OF TRADED GOODS</b>		
Wines & Liquor	10,935,715.18	-
Stores & Provisions	<u>30,179,768.10</u>	<u>-</u>
Total	<u><u>41,115,483.28</u></u>	<u><u>-</u></u>



24 DIRECT EXPENSES

Construction Materials	22,131,744.00	5,563,073.00
Construction Expenses & Administrative & Selling Expense	16,851,606.00	827,279.00
Interest Paid	10,841,621.00	-
Land Development	6,854,000.00	6,432,000.00
Land Cost	-	23,621,354.00
	<u>56,678,971.00</u>	<u>36,443,706.00</u>

25 CHANGE IN INVENTORIES OF STOCK IN TRADE

Finished Goods - valued at estimated cost

Immovable Property

Opening Stock	4,135,625.40	4,579,546.40
Less: Closing Stock	<u>4,135,625.40</u>	<u>4,135,625.40</u>
	-	<u>443,921.00</u>

Work in Progress - valued at cost

Opening Stock	116,581,424.52	80,137,718.52
Add: Transfer from Fixed Assets	<u>15,859,495.00</u>	<u>80,137,718.52</u>
	132,440,919.52	80,137,718.52
Less: Transfer to Fixed Assets	<u>39,371,006.00</u>	93,069,913.52
	149,748,884.52	80,137,718.52
Less: Closing Stock	<u>-56,678,971.00</u>	<u>116,581,424.52</u>
	-	<u>-36,443,706.00</u>

Opening Stock

Wines & Liquor	1,878,028.25	-
Stores & Provisions	<u>452,751.08</u>	<u>2,330,779.33</u>

Less: Closing Stock

Wines & Liquor	3,897,625.00	-
Stores & Provisions	<u>453,989.66</u>	<u>4,351,614.66</u>

Total -2,020,835.33

Total -58,699,806.33 -35,999,785.00

26 EMPLOYEE BENEFIT EXPENSES

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	87,932.00	-
Total	<u>20,606,607.00</u>	<u>232,000.00</u>

27 FINANCE COST

Interest expense:		
Interest on Secured Loan	2,115,687.18	-
Interest on Unsecured Loan	10,144,134.00	540,505.00
Interest on Term Loan	6,248,248.11	-
Others Interest	1,205,100.00	-
Others	868,663.50	16,457.00
Bank Charge	13,952.00	-
Loan Processing Charge	20,595,784.79	556,962.00
Total	<u>20,595,784.79</u>	<u>556,962.00</u>



**28 DEPRECIATION EXPENSES**

Depreciation on Tangible Assets	21,773,650.65	2,623.00
Total	<u>21,773,650.65</u>	<u>2,623.00</u>

**29 OTHER EXPENSE**

Amalgamation Expenses	209,076.00	-
Preliminary Expenses written off	41,274.00	-
Insurance	97,245.38	113.00
Brokerage & Commission	2,165,119.22	34,000.00
Rates and Taxes	657,229.47	-
Filing Fees	92,500.00	6,500.00
Rent	1,488,000.00	-
Repairs to Machinery & others	3,514,268.80	-
Electricity Expenses	10,288,366.00	229,094.00
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	-
Miscellaneous Expenses	3,874,954.21	139,330.14
Payment to auditors	-	38,764.00
-Statutory Audit	100,000.00	-
- Tax Audit Fess	50,000.00	-
-Taxation Matter	24,158.00	10,674.00
Total	<u>30,618,537.82</u>	<u>476,313.14</u>

**30 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 (Rs)	-13,494,064.05	353,698.80
Weighted average number of equity shares	817,500.00	817,500.00
Add: Potential Equity Shares	633,990.00	-
Basic Earning Per Share (Rs)	-16.51	0.43
Diluted Earning Per Share (Rs)	-9.30	-
Face Value per equity share (Rs)	10/-	10/-

For and on behalf of the Board of Directors



*Anil*  
ANIL KUMAR LOHARUKA

*Sunil*  
SUNIL KUMAR LOHARUKA



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 Chartered Accountants of India, are as below.-

a) **Key Managerial Personnel:**

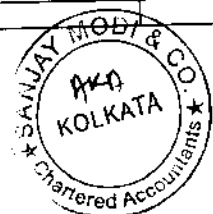
- 1 Mr. Anil Kumar Loharuka, Director
- 2 Mr. Sunil Kumar Loharuka, Director

b) **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)
- 5 Sunil Kumar Loharuka (HUF)
- 6 Anil Kumar Loharuka (HUF)
- 7 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 Tekriwal (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)

c) **Associates Controlled by Director/Relatives**

1	Anisha Builders & Developers Pvt Ltd	55	Khandgiri Marketing Pvt Ltd
2	Loharuka Infrastructure Pvt Ltd	56	Kayamat Vinimay Pvt Ltd
3	Uttam Goods & Services Pvt Ltd	57	Khandgiri Agencies Pvt Ltd
4	Loharuka Estates Pvt Ltd	58	Khandgiri Commotrade Pvt Ltd
5	Loharuka Hotels & Resorts Pvt Ltd	59	Khandgiri Dealers Pvt Ltd
6	Ajna Commercial Pvt Ltd	60	Leisure Stockist Pvt Ltd
7	Day To Day Vinimay Pvt Ltd	61	Lucky Retails Pvt Ltd
8	Real Vinimay Pvt Ltd	62	Planet Marcom Pvt Ltd
9	Comfort Dealers Pvt Ltd	63	Sanjeevani Marcom Pvt Ltd
10	Bluestar Vyapaar Pvt Ltd	64	Springel Retails Pvt Ltd
11	Sita Tradecom Pvt Ltd	65	Shyam Commotrade Pvt Ltd
12	Unity Vintrade Pvt Ltd	66	Dewdrop Trade-Link Pvt Ltd
13	Display Vinimay Pvt Ltd	67	Acuity Vincom Pvt Ltd
14	Loharuka Hospitality Pvt Ltd	68	Twister Distributors Pvt Ltd



15	Suhana Commercial Pvt Ltd	69	Disha Loharuka Infratech Pvt Ltd
16	Jhilmil Marketing Pvt Ltd	70	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	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:

Sl.	Nature of Transaction	Key Management Personnel		Relatives of Key Management Personnel		Associates controlled by Director/Relatives	
		2014-15	2013-14	2014-15	2013-14	2014-15	2013-14
1	<b>UNSECURED LOAN TAKEN</b>						
	Bluestar Vyapaar Pvt Ltd	-	-	-	-	146,285.00	-
	Gourishankar Rambhagat (HUF)	-	-	195,433.00	-	-	-
	Khusboo Tekriwal	-	-	20,655.00	-	-	-
	Kiran Bubna	-	-	59,391.00	-	-	-
	Shrija Loharuka	-	-	42,274.00	-	-	-
	Usha Devi Tekriwal	-	-	77,183.00	-	-	-
	Uttam Goods & Services Pvt Ltd	-	-	-	-	858,424.00	75,000.00
	<b>TOTAL</b>	-	-	<b>394,936.00</b>	-	<b>1,004,709.00</b>	<b>75,000.00</b>
2	<b>UNSECURED LOAN REPAID</b>						
	Bluestar Vyapaar Pvt Ltd	-	-	-	-	4,208,435.00	-
	Gourishankar Rambhagat (HUF)	-	-	2,033,968.00	-	-	-
	Khusboo Tekriwal	-	-	394,622.00	-	-	-
	Kiran Bubna	-	-	1,195,548.00	-	-	-
	Loharuka Infrastructure Pvt Ltd	-	-	-	-	3,197,016.00	-
	Shrija Loharuka	-	-	405,508.00	-	-	-
	Sita Tradecom Pvt. Ltd.	-	-	-	-	34,359.00	-
	Usha Devi Tekriwal (Loan)	-	-	1,474,588.00	-	-	-



	Uttam Goods & Services Pvt Ltd	-	-	-	-	20,239,611.00	7,806,210.00
	Jhilmil Marketing Pvt Ltd	-	-	-	-	-	5,500,000.00
	Suhana Commercial Pvt Ltd	-	-	-	-	-	5,000,000.00
	Surprise Mercantile Pvt Ltd	-	-	-	-	-	6,000,000.00
	Sita Tradeoom Pvt Ltd	-	-	-	-	-	7,000,000.00
	Well Wisher Merchandise Pvt Ltd	-	-	5,504,234.00	-	27,679,421.00	31,306,210.00
	<b>TOTAL</b>	-	-	5,504,234.00	-	27,679,421.00	31,306,210.00
<b>3</b>	<b>INTEREST PAID</b>						
	Uttam Goods & Services Pvt Ltd	-	-	-	-	-	207,168.00
	<b>TOTAL</b>	-	-	-	-	-	207,168.00
<b>4</b>	<b>TDS DEDUCTION</b>						
	Uttam Goods & Services Pvt Ltd	-	-	-	-	-	20,717.00
	<b>TOTAL</b>	-	-	-	-	-	20,717.00
<b>5</b>	<b>Share Application money Received</b>						
	Ajna commercial Pvt Ltd	-	-	-	-	-	3,000,000.00
	Loharuka Infrastructure Pvt Ltd	-	-	-	-	-	27,500,000.00
	<b>TOTAL</b>	-	-	-	-	-	30,500,000.00
<b>6</b>	<b>Share Application Money Refund</b>						
	Ajna commercial Pvt Ltd	-	-	-	-	-	3,000,000.00
	Loharuka Infrastructure Pvt Ltd	-	-	-	-	-	27,500,000.00
	<b>TOTAL</b>	-	-	-	-	-	30,500,000.00
<b>7</b>	<b>Filing fees paid</b>						
	Sunil Kumar Loharuka	8,400.00	-	-	-	-	-
	<b>TOTAL</b>	8,400.00	-	-	-	-	-
<b>8</b>	<b>Interest Received</b>						
	Disha Loharuka Infrastructure Pvt Ltd	-	-	-	-	741,634.00	-
	<b>TOTAL</b>	-	-	-	-	741,634.00	-
<b>9</b>	<b>TDS Receivable</b>						
	Disha Loharuka Infrastructure Pvt Ltd	-	-	-	-	74,164.00	-
	<b>TOTAL</b>	-	-	-	-	74,164.00	-
<b>10</b>	<b>Sale of Investments</b>						
	Display Vinimay Pvt Ltd	-	-	-	-	800,000.00	-
	<b>TOTAL</b>	-	-	-	-	800,000.00	-
<b>11</b>	<b>Salary &amp; Bonus Paid</b>						
	Anisha Loharuka (Adv)	-	-	751,400.00	-	-	-
	<b>TOTAL</b>	-	-	751,400.00	-	-	-
<b>12</b>	<b>Provision for Doubtful Debts</b>						
	amount written off and Written back	-	-	-	-	-	-
<b>13</b>	<b>Guarantees and Collateral Issued</b>						
<b>14</b>	<b>OUTSTANDING AS AT 31ST MARCH 2015</b>						
	(a) <b>Unsecured Loans Taken</b>						
	Disha Loharuka Infrastructure Private Ltd.	-	-	-	-	17,784,156.00	-
	<b>TOTAL</b>	-	-	-	-	17,784,156.00	-
	(b) <b>Security Deposits</b>						
	Anil Kumar Loharuka(Huf)-S/D	-	-	20,000,000.00	-	-	-
	Sunil Kumar Loharuka(Huf)-S/D	-	-	20,000,000.00	-	-	-
	<b>TOTAL</b>	-	-	40,000,000.00	-	-	-

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**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
	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/l 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 thereon remaining unpaid to any supplier as at the end of each accounting year

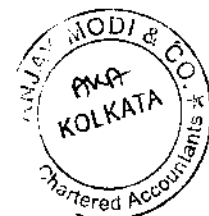
Principal amount due to micro and small enterprises  
Interest due on above

-	-
-	-
-	-

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 going 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 Capital as per Note 2.
- 43 Fixed Deposit with Corporation Bank & Indian Overseas Bank amounting to Rs 28,84,213.23 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 amalgamation, 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 Agarwal*

CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 306678  
Kolkata, 31.08.2015

For and on behalf of the Board of Directors

*Anil Kumar*

ANIL KUMAR LOHARUKA

*Sunil Kumar*

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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	ANISHA BUILDERS DEVELOPERS PRIVATE LIMITED.			AACCA9843L			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6		
	DC 9/28	LOHARUKA NIKET					
	Road/Street/Post Office	Area/Locality		Status Pvt Company			
	SHASTRI BAGAN	DESHBANDHUNAGAR					
	Town/City/District	State	Pin	Aadhaar Number			
	KOLKATA KOLKA	WEST BENGAL	700059				
Designation of AO(Ward/Circle)			WARD 7(1), KOLKATA	Original or Revised	ORIGINAL		
E-filing Acknowledgement Number			497529651141016	Date(DD/MM/YYYY)	14-10-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2914740	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	2914740	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	900654	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	900654	
	7	Taxes Paid	a	Advance Tax	7a	1000000	
			b	TDS	7b	815021	
			c	TCS	7c	70601	
			d	Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1885622		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	984970		
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 IP Address 122.176.99.61 on 14-10-2016 at KOLKATA KC

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

Dsc Sl No & issuer \_\_\_\_\_

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM

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	16	-	17
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**Part A-GEN GENERAL**

PERSONAL INFORMATION	Name ANISHA BUILDERS DEVELOPERS PRIVATE LIMITED.		PAN AACCA9843L		
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U70109WB1991PTC051919		
	Flat/Door/Block No DC 9/28	Name Of Premises/Building/Village LOHARUKA NIKET		Date of Incorporation (DD/MM/YYYY) 03/06/1991	
	Road/Street/Post Office SHASTRI BAGAN	Area/Locality DESHBANDHUNAGAR	Type Of Company Domestic Company		If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 7 - Private Company
	Town/City/District KOLKATA KOLKA	State WEST BENGAL	Country INDIA	Pin code 700059	Income Tax Ward/Circle WARD 7(1), KOLKATA
	(STD code)-Phone No (033)-25762618	Mobile No. 1 9836252000		Mobile No. 2	
	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/Modified, then enter Receipt No			Date of Filing of Original Return(DD/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))					
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 permanent establishment (PE) in India		
			No		
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?			No		
Whether you are an FII / FPI?		No	If yes, please provide SEBI Regn. No.		
Whether this return is being filed by a representative assessee?			No		
(1)	Name of the representative				
(2)	Address of the representative				
(3)	Permanent Account Number (PAN) of the representative				
a	Whether liable to maintain accounts as per section 44AA?			No	
b	Whether liable for audit under section 44AB?			Yes	
c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information			Yes	
(i)	Date of furnishing of the audit report (DD/MM/YYYY)			04/10/2016	
(ii)	Name of the auditor signing the tax audit report			AMIT KUMAR AGARWAL	
(iii)	Membership no. of the auditor			306678	
(iv)	Name of the auditor (proprietorship/ firm)			SANJAY MODI & CO.	
(v)	Permanent Account Number (PAN) of the proprietorship/ firm			ABPFS9949E	
(vi)	Date of audit report.			14/09/2016	
d	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. No.	Audited Section		Date of Audit (DD/MM/YYYY)		

e	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act		
Sl. No.	Act	Section	Date of Audit (DD/MM/YYYY)

**HOLDING STATUS**

A	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	4-If any other
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**B If subsidiary company, mention the details of the Holding Company**

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
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**C If holding company, mention the details of the subsidiary companies**

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
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**D BUSINESS ORGANISATION**

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
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**E KEY PERSONS**

Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	ANIL KUMAR LOHARUKA	DIR	AAWPL5808R	LOHARUKA NIKET DC-9/28, SHASTRI BAGAN,, DESHBANDHU NAGAR,, KOLKATA , 700059,	KOLKATA	WEST BENGAL	700059	01057404
2	SUNIL KUMAR LOHARUKA	DIR	ABAPL2214L	DC-9/28, SHASTRI BAGAN,, DESHBANDHU NAGAR,, KOLKATA	KOLKATA	WEST BENGAL	700059	01121163

**F SHAREHOLDERS INFORMATION**

Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year.

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	Anil kumar Loharuka	AAWPL5808R	DC-9/28, SHASTRI BAGAN, DESHBANDHU NAGAR	Kolkata	WEST BENGAL	700059	11.11%
2	UNITY VINTRADE PVT .LTD.	AABCU3589L	DC-9/28 SHASTRI BAGAN,DESHBANDHU NAGAR	KOLKATA	WEST BENGAL	700059	52.72%

**Nature of company**

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

Nature of business or profession, if more than one business or profession indicate the three main activities/ products

NATURE OF COMPANY AND ITS BUSINESS



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

**Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016**

I Equity and Liabilities					
EQUITY AND LIABILITIES	<b>1</b>	<b>Shareholder's fund</b>			
	<b>A</b>	<b>Share capital</b>			
	<b>i</b>	Authorised	<b>Ai</b>	14600000	
	<b>ii</b>	Issued, Subscribed and fully Paid up	<b>Aii</b>	14514900	
	<b>iii</b>	Subscribed but not fully paid	<b>Aiii</b>	0	
	<b>iv</b>	Total (Aii + Aiii)	<b>Aiv</b>	14514900	
	<b>B</b>	<b>Reserves and Surplus</b>			
	<b>i</b>	Capital Reserve	<b>Bi</b>	18888363	
	<b>ii</b>	Capital Redemption Reserve	<b>Bii</b>	0	
	<b>iii</b>	Securities Premium Reserve	<b>Biii</b>	81010000	
	<b>iv</b>	Debenture Redemption Reserve	<b>Biv</b>	0	
	<b>v</b>	Revaluation Reserve	<b>Bv</b>	0	
	<b>vi</b>	Share options outstanding amount	<b>Bvi</b>	0	
	<b>vii</b>	Other reserve (specify nature and amount)			
	<b>c</b>	Total (vii a + vii b)	<b>Bvii</b>	0	
	<b>viii</b>	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	<b>Bviii</b>	7724202	
	<b>xi</b>	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	<b>Bix</b>	107622565	
	<b>C</b>	Money received against share warrants	<b>1C</b>	0	
	<b>D</b>	Total Shareholder's fund (Aiv + Bix + 1C)	<b>1D</b>	122137465	
	<b>2</b>	<b>Share application money pending allotment</b>			
	<b>i</b>	Pending for less than one year	<b>i</b>	0	
	<b>ii</b>	Pending for more than one year	<b>ii</b>	0	
	<b>iii</b>	Total (i + ii)	<b>2</b>	0	
	<b>3</b>	<b>Non-current liabilities</b>			
	<b>A</b>	<b>Long-term borrowings</b>			
	<b>i</b>	<b>Bonds/ debentures</b>			
	<b>a</b>	Foreign currency	<b>ia</b>	0	
	<b>b</b>	Rupee	<b>ib</b>	0	
	<b>c</b>	Total (ia + ib)	<b>ic</b>	0	
	<b>ii</b>	<b>Term loans</b>			
	<b>a</b>	Foreign currency	<b>ii a</b>	0	
	<b>b</b>	<b>Rupee loans</b>			
		1. From Banks	<b>b1</b>	74050661	
		2. From others	<b>b2</b>	16588012	
		3. Total (b1 + b2)	<b>b3</b>	90638673	
	<b>c</b>	Total Term loans (ii a + b3)	<b>ii c</b>	90638673	
	<b>iii</b>	Deferred payment liabilities	<b>iii</b>	0	
	<b>iv</b>	Deposits from related parties (see instructions)	<b>iv</b>	0	
	<b>v</b>	Other deposits	<b>v</b>	0	
	<b>vi</b>	Loans and advances from related parties (see instructions)	<b>vi</b>	0	
<b>vii</b>	Other loans and advances	<b>vii</b>	274459617		
<b>viii</b>	Long term maturities of finance lease obligations	<b>viii</b>	0		
<b>ix</b>	Total Long term borrowings (ic + ii c + iii + iv + v + vi + vii + viii)	<b>3A</b>	365098290		
<b>B</b>	Deferred tax liabilities (net)	<b>3B</b>	0		
<b>C</b>	<b>Other long-term liabilities</b>				
<b>i</b>	Trade payables	<b>i</b>	0		
<b>ii</b>	Others	<b>ii</b>	30681571		
<b>iii</b>	Total Other long-term liabilities (i + ii)	<b>3C</b>	30681571		
<b>D</b>	<b>Long-term provisions</b>				
<b>i</b>	Provision for employee benefits	<b>i</b>	1044385		
<b>ii</b>	Others	<b>ii</b>	0		
<b>iii</b>	Total (i + ii)	<b>3D</b>	1044385		
<b>E</b>	Total Non-current liabilities (3A + 3B + 3C + 3D)	<b>3E</b>	396824246		
<b>4</b>	<b>Current liabilities</b>				

<b>A</b>	<b>Short-term borrowings</b>					
	<b>i</b>	<b>Loans repayable on demand</b>				
		<b>a</b>	<b>From Banks</b>	<b>ia</b>	3608525	
		<b>b</b>	<b>From Non-Banking Finance Companies</b>	<b>ib</b>	0	
		<b>c</b>	<b>From other financial institutions</b>	<b>ic</b>	0	
		<b>d</b>	<b>From others</b>	<b>id</b>	0	
		<b>e</b>	<b>Total Loans repayable on demand (ia + ib + ic + id)</b>			<b>ie</b> 3608525
	<b>ii</b>	<b>Deposits from related parties (see instructions)</b>				<b>ii</b> 0
	<b>iii</b>	<b>Loans and advances from related parties (see instructions)</b>				<b>iii</b> 0
	<b>iv</b>	<b>Other loans and advances</b>				<b>iv</b> 0
	<b>v</b>	<b>Other deposits</b>				<b>v</b> 0
	<b>vi</b>	<b>Total Short-term borrowings (ie + ii + iii + iv + v)</b>				<b>4A</b> 3608525
<b>B</b>	<b>Trade payables</b>					
	<b>i</b>	<b>Outstanding for more than 1 year</b>		<b>i</b>	0	
	<b>ii</b>	<b>Others</b>		<b>ii</b>	8543282	
	<b>iii</b>	<b>Total Trade payables (i + ii)</b>				<b>4B</b> 8543282
<b>C</b>	<b>Other current liabilities</b>					
	<b>i</b>	<b>Current maturities of long-term debt</b>		<b>i</b>	12979580	
	<b>ii</b>	<b>Current maturities of finance lease obligations</b>		<b>ii</b>	0	
	<b>iii</b>	<b>Interest accrued but not due on borrowings</b>		<b>iii</b>	0	
	<b>iv</b>	<b>Interest accrued and due on borrowings</b>		<b>iv</b>	0	
	<b>v</b>	<b>Income received in advance</b>		<b>v</b>	1600142	
	<b>vi</b>	<b>Unpaid dividends</b>		<b>vi</b>	0	
	<b>vii</b>	<b>Application money received for allotment of securities and due for refund and interest accrued</b>		<b>vii</b>	0	
	<b>viii</b>	<b>Unpaid matured deposits and interest accrued thereon</b>		<b>viii</b>	0	
	<b>ix</b>	<b>Unpaid matured debentures and interest accrued thereon</b>		<b>ix</b>	0	
	<b>x</b>	<b>Other payables</b>		<b>x</b>	6497163	
	<b>xi</b>	<b>Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)</b>				<b>4C</b> 21076885
<b>D</b>	<b>Short-term provisions</b>					
	<b>i</b>	<b>Provision for employee benefit</b>		<b>i</b>	13357	
	<b>ii</b>	<b>Provision for Income-tax</b>		<b>ii</b>	0	
	<b>iii</b>	<b>Provision for Wealth-tax</b>		<b>iii</b>	0	
	<b>iv</b>	<b>Proposed Dividend</b>		<b>iv</b>	0	
	<b>v</b>	<b>Tax on dividend</b>		<b>v</b>	0	
	<b>vi</b>	<b>Other</b>		<b>vi</b>	0	
	<b>vii</b>	<b>Total Short-term provisions (i + ii + iii + iv + v + vi)</b>				<b>4D</b> 13357
<b>E</b>	<b>Total Current liabilities (4A + 4B + 4C + 4D)</b>					<b>4E</b> 33242049
<b>Total Equity and liabilities (1D + 2 + 3E + 4E)</b>						<b>I</b> 552203760

## II ASSETS

<b>1</b>	<b>Non-current assets</b>					
	<b>A</b>	<b>Fixed assets</b>				
		<b>i</b>	<b>Tangible assets</b>			
		<b>a</b>	<b>Gross block</b>	<b>ia</b>	227440718	
		<b>b</b>	<b>Depreciation</b>	<b>ib</b>	70074482	
		<b>c</b>	<b>Impairment losses</b>	<b>ic</b>	0	
		<b>d</b>	<b>Net block (ia - ib - ic)</b>	<b>id</b>	157366236	
		<b>ii</b>	<b>Intangible assets</b>			
		<b>a</b>	<b>Gross block</b>	<b>ii a</b>	0	
		<b>b</b>	<b>Amortization</b>	<b>ii b</b>	0	
		<b>c</b>	<b>Impairment losses</b>	<b>ii c</b>	0	
		<b>d</b>	<b>Net block (ii a - ii b - ii c)</b>	<b>ii d</b>	0	
		<b>iii</b>	<b>Capital work-in-progress</b>	<b>iii</b>	41294009	
		<b>iv</b>	<b>Intangible assets under development</b>	<b>iv</b>	0	
		<b>v</b>	<b>Total Fixed assets (id + ii d + iii + iv)</b>			<b>Av</b> 198660245
<b>B</b>	<b>Non-current investments</b>					
	<b>i</b>	<b>Investment in property</b>		<b>i</b>	4261123	
	<b>ii</b>	<b>Investments in Equity instruments</b>				
		<b>a</b>	<b>Listed equities</b>	<b>ii a</b>	0	
		<b>b</b>	<b>Unlisted equities</b>	<b>ii b</b>	0	

	c	Total (iia + iib)	iic		0			
	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	viii		0			
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)				<b>Bix</b>	4261123	
<b>C</b>	<b>Deferred tax assets (Net)</b>						<b>C</b>	8284641
<b>D</b>	<b>Long-term loans and advances</b>							
	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)				<b>Dv</b>	51133700	
	vi	Long-term loans and advances included in Dv which is						
	a	for the purpose of business or profession	via		0			
	b	not for the purpose of business or profession	vib		0			
	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 I.T. Act	vic		0			
<b>E</b>	<b>Other non-current assets</b>							
	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)				<b>Eiii</b>	0	
	iv	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	iv		0			
<b>F</b>	<b>Total Non-current assets (Av + Bix + C + Dv + Eiii)</b>						<b>1F</b>	262339709
<b>2</b>	<b>Current assets</b>							
<b>A</b>	<b>Current investments</b>							
	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)				<b>Aviii</b>	0	
<b>B</b>	<b>Inventories</b>							
	i	Raw materials	i		0			
	ii	Work-in-progress	ii		241995004			
	iii	Finished goods	iii		4135625			
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv		2814528			
	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)				<b>Bviii</b>	248945157	
<b>C</b>	<b>Trade receivables</b>							
	i	Outstanding for more than 6 months	i		359100			
	ii	Others	ii		13629758			
	iii	Total Trade receivables (i + ii + iii)				<b>Ciii</b>	13988858	

<b>D</b>	<b>Cash and cash equivalents</b>				
	<b>i</b>	Balances with Banks	<b>i</b>	7536529	
	<b>ii</b>	Cheques, drafts in hand	<b>ii</b>	0	
	<b>iii</b>	Cash in hand	<b>iii</b>	5362107	
	<b>iv</b>	Others	<b>iv</b>	5939732	
	<b>v</b>	Total Cash and cash equivalents (i + ii + iii + iv)	<b>Dv</b>	18838368	
<b>E</b>	<b>Short-term loans and advances</b>				
	<b>i</b>	Loans and advances to related parties (see instructions)	<b>i</b>	0	
	<b>ii</b>	Others	<b>ii</b>	8091668	
	<b>iii</b>	Total Short-term loans and advances (i + ii)	<b>Eiii</b>	8091668	
	<b>iv</b>	Short-term loans and advances included in Eiii which is			
		<b>a</b> for the purpose of business or profession	<b>iva</b>	0	
		<b>b</b> not for the purpose of business or profession	<b>ivb</b>	0	
		<b>c</b> given to a 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 I.T. Act	<b>ivc</b>	0	
<b>F</b>	<b>Other current assets</b>		<b>F</b>	0	
<b>G</b>	<b>Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)</b>		<b>2G</b>	289864051	
<b>Total Assets (1F + 2G)</b>				<b>II</b>	552203760

**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)

<b>1</b>	<b>Revenue from operations</b>			
	<b>A</b>	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
		<b>i</b> Sale of products/goods	<b>i</b>	0
		<b>ii</b> Sale of services	<b>ii</b>	129978695
		<b>iii</b> Other operating revenues (specify nature and amount)		
		<b>a</b> Misc. Service Charge	<b>iiia</b>	1266616
		<b>b</b> Hall Charges	<b>iiib</b>	473583
		<b>c</b> Flat Cancellation	<b>iiic</b>	142403
		<b>d</b> Documenty Charges	<b>iiid</b>	117200
		<b>e</b> Total	<b>iiie</b>	1999802
		<b>iv</b> Interest (in case of finance company)	<b>iv</b>	
		<b>v</b> Other financial services (in case of finance company)	<b>v</b>	
		<b>vi</b> Total (i + ii + iiie + iv + v)	<b>Avi</b>	131978497
	<b>B</b>	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
		<b>i</b> Union Excise duties	<b>i</b>	0
		<b>ii</b> Service tax	<b>ii</b>	0
		<b>iii</b> VAT/ Sales tax	<b>iii</b>	0
		<b>iv</b> Any other duty, tax and cess	<b>iv</b>	0
		<b>v</b> Total (i + ii + iii + iv)	<b>Bv</b>	0
	<b>C</b>	Total Revenue from operations (Avi + Bv)	<b>1C</b>	131978497
<b>2</b>	<b>Other income</b>			
	<b>i</b>	Interest income (in case of a company, other than a finance company)	<b>i</b>	1504940
	<b>ii</b>	Dividend income	<b>ii</b>	0
	<b>iii</b>	Profit on sale of fixed assets	<b>iii</b>	56117
	<b>iv</b>	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	<b>iv</b>	0
	<b>v</b>	Profit on sale of other investment	<b>v</b>	585966
	<b>vi</b>	Rent	<b>vi</b>	9000
	<b>vii</b>	Commission	<b>vii</b>	0
	<b>viii</b>	Profit on account of currency fluctuation	<b>viii</b>	0
	<b>ix</b>	Agriculture income	<b>ix</b>	0
	<b>x</b>	Any other income (specify nature and amount)		
		<b>a</b> Liability no longer required written back	<b>xa</b>	117835
		<b>b</b> Promotion Income	<b>xb</b>	725498
		<b>c</b> Misc. Income	<b>xc</b>	628055
		<b>d</b> Discount Received	<b>xd</b>	366916
		<b>e</b> Total	<b>xe</b>	1838304

CREDITS TO PROFIT AND LOSS ACCOUNT

	<b>xi</b>	<b>Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xe)</b>			<b>2xi</b>	3994327	
<b>3</b>	<b>Closing Stock</b>						
	<b>i</b>	<b>Raw material</b>	<b>3i</b>	0			
	<b>ii</b>	<b>Work-in-progress</b>	<b>3ii</b>	241995003			
	<b>iii</b>	<b>Finished goods</b>	<b>3iii</b>	6950153			
	<b>Total (3i + 3ii + 3iii)</b>				<b>3iv</b>	248945126	
<b>4</b>	<b>Total of credits to profit and loss account (1C + 2xi + 3iv)</b>					<b>4</b>	384917980
<b>5</b>	<b>Opening Stock</b>						
	<b>i</b>	<b>Raw material</b>	<b>5i</b>	0			
	<b>ii</b>	<b>Work-in-progress</b>	<b>5ii</b>	149748885			
	<b>iii</b>	<b>Finished goods</b>	<b>5iii</b>	8487240			
	<b>iv</b>	<b>Total (5i + 5ii + 5iii)</b>			<b>5iv</b>	158236125	
<b>6</b>	<b>Purchases (net of refunds and duty or tax, if any)</b>					<b>6</b>	38070392
<b>7</b>	<b>Duties and taxes, paid or payable, in respect of goods and services purchased</b>						
	<b>i</b>	<b>Custom duty</b>	<b>7i</b>	0			
	<b>ii</b>	<b>Counter vailing duty</b>	<b>7ii</b>	0			
	<b>iii</b>	<b>Special additional duty</b>	<b>7iii</b>	0			
	<b>iv</b>	<b>Union excise duty</b>	<b>7iv</b>	0			
	<b>v</b>	<b>Service tax</b>	<b>7v</b>	0			
	<b>vi</b>	<b>VAT/ Sales tax</b>	<b>7vi</b>	0			
	<b>vii</b>	<b>Any other tax, paid or payable</b>	<b>7vii</b>	0			
	<b>viii</b>	<b>Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)</b>			<b>7viii</b>	0	
<b>8</b>	<b>Freight</b>					<b>8</b>	0
<b>9</b>	<b>Consumption of stores and spare parts</b>					<b>9</b>	80369681
<b>10</b>	<b>Power and fuel</b>					<b>10</b>	11351185
<b>11</b>	<b>Rents</b>					<b>11</b>	1600000
<b>12</b>	<b>Repairs to building</b>					<b>12</b>	0
<b>13</b>	<b>Repairs to plant, machinery or furniture</b>					<b>13</b>	3086423
<b>14</b>	<b>Compensation to employees</b>						
	<b>i</b>	<b>Salaries and wages</b>	<b>14i</b>	15791522			
	<b>ii</b>	<b>Bonus</b>	<b>14ii</b>	0			
	<b>iii</b>	<b>Reimbursement of medical expenses</b>	<b>14iii</b>	0			
	<b>iv</b>	<b>Leave encashment</b>	<b>14iv</b>	0			
	<b>v</b>	<b>Leave travel benefits</b>	<b>14v</b>	0			
	<b>vi</b>	<b>Contribution to approved superannuation fund</b>	<b>14vi</b>	0			
	<b>vii</b>	<b>Contribution to recognised provident fund</b>	<b>14vii</b>	1539030			
	<b>viii</b>	<b>Contribution to recognised gratuity fund</b>	<b>14viii</b>	232436			
	<b>ix</b>	<b>Contribution to any other fund</b>	<b>14ix</b>	0			
	<b>x</b>	<b>Any other benefit to employees in respect of which an expenditure has been incurred</b>	<b>14x</b>	0			
	<b>xi</b>	<b>Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)</b>			<b>14xi</b>	17562988	
	<b>xii</b>	<b>Whether any compensation, included in 14xi, paid to non-resident</b>	<b>xiia</b>	No			
		<b>If Yes, amount paid to non-residents</b>	<b>xiib</b>	0			
<b>15</b>	<b>Insurance</b>						
	<b>i</b>	<b>Medical Insurance</b>	<b>15i</b>	0			
	<b>ii</b>	<b>Life Insurance</b>	<b>15ii</b>	0			
	<b>iii</b>	<b>Keyman's Insurance</b>	<b>15iii</b>	0			
	<b>iv</b>	<b>Other Insurance including factory, office, car, goods, etc.</b>	<b>15iv</b>	71075			
	<b>v</b>	<b>Total expenditure on insurance (15i + 15ii + 15iii + 15iv)</b>			<b>15v</b>	71075	
<b>16</b>	<b>Workmen and staff welfare expenses</b>					<b>16</b>	536868
<b>17</b>	<b>Entertainment</b>					<b>17</b>	0
<b>18</b>	<b>Hospitality</b>					<b>18</b>	0
<b>19</b>	<b>Conference</b>					<b>19</b>	0
<b>20</b>	<b>Sales promotion including publicity (other than advertisement)</b>					<b>20</b>	0
<b>21</b>	<b>Advertisement</b>					<b>21</b>	0
<b>22</b>	<b>Commission</b>						
	<b>i</b>	<b>Paid outside India, or paid in India to a non-resident other than a company or a foreign company</b>	<b>i</b>	0			
	<b>ii</b>	<b>To others</b>	<b>ii</b>	2310818			

	iii	Total (i + ii)			22iii	2310818	
23	Royalty						
	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	Professional / Consultancy fees / Fee for technical services						
	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)			24iii	0	
25	Hotel , boarding and Lodging					25	0
26	Traveling expenses other than on foreign traveling					26	1138955
27	Foreign traveling expenses					27	0
28	Conveyance expenses					28	0
29	Telephone expenses					29	0
30	Guest House expenses					30	0
31	Club expenses					31	0
32	Festival celebration expenses					32	0
33	Scholarship					33	0
34	Gift					34	0
35	Donation					35	112600
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)						
	1	Union excise duty	36i	0			
	ii	Service tax	36ii	0			
	iii	VAT/ Sales tax	36ii	0			
	iv	Cess	36iv	0			
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v	1202267			
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)			36vi	1202267	
37	Audit fee					37	558298
38	Other expenses(specify nature and amount)						
	i	Interest and Late Fees	i	200			
	ii	Loan Processing Fees	ii	1314770			
	iii	Miscellaneous Expenses	iii	5587210			
	iv	Foreign Exchange Fluctuation	iv	4794			
	v	Prior Period Items	v	41214			
	vi	Swacch Bharat Cess	vi	11928			
	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			
	xii	Bank Charges	xii	793936			
	xiii	Total			38xiii	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)						
	PAN		Amount				
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	0			
	ii	Others (amounts less than Rs. 1 lakh)	39ii	170148			
	iii	Total Bad Debt (39i + 39ii)			39iii	170148	
40	Provision for bad and doubtful debts					40	0
41	Other provisions					41	0
42	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38xiii + 39iii + 40 + 41)]					42	55819987
43	Interest						
	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	36016230			
	iii	Total (i + ii)			43iii	36016230	
44	Depreciation and amortization					44	18294659

TAX PROVISIONS AND APPROPRIATIONS	45	Profit before taxes (42 – 43iii – 44)		45	1509098
	46	Provision for current tax		46	0
	47	Provision for Deferred Tax and deferred liability		47	0
	48	Profit after tax (45 - 46 - 47)		48	1509098
	49	Balance brought forward from previous year		49	0
	50	Amount available for appropriation (48 + 49)		50	1509098
	51	Appropriations			
		i	Transfer to reserves and surplus	51i	0
		ii	Proposed dividend/ Interim dividend	51ii	0
		iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0
		iv	Any other appropriation	51iv	0
		v	Total (51i + 51ii + 51iii + 51iv)	51v	0
	52	Balance carried to balance sheet (50 – 51v)		52	1509098
NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession			
		a	Gross receipts	53a	0
		b	Gross profit	53b	0
		c	Expenses	53c	0
		d	Net profit	53d	0

<b>Part A- OI</b>		Other Information (optional in a case not liable for audit under section 44AB)			
OTHER INFORMATION	1	Method of accounting employed in the previous year			MERC
	2	Is there any change in method of accounting			No
	3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]			3 0
	4	Method 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)		1
		b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		1
		c	Is there any change in stock valuation method	No	
		d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	0
	5	Amounts 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, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
		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	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-			
		a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
		b	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 sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0	
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0	
	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 contributions 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 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)]	6k	0	
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts[36(1)(viiia)]	6m	0	
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	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 company has recognized Provident Fund)			
	i deployed in India	i	0	
	ii deployed outside India	ii	0	
	iii Total	iii	0	
7	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 37</b>			
	a Expenditure of capital nature[37(1)]	7a	0	
	b Expenditure of personal nature[37(1)]	7b	0	
	c Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0	
	d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0	
	e Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	3700	
	f Any other penalty or fine	7f	441	
	g Expenditure incurred for any purpose which is an offence or which is prohibited 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	4141	
8	<b>A Amounts debited to the profit and loss account, to the extent disallowable under section 40</b>			
	a Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0	
	b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	45000	
	c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0	
	d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0	
	e Amount paid as wealth tax[40(a)(iia)]	Ae	0	
	f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0	
	g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0	
	h Any other disallowance	Ah	0	
	i Total amount disallowable under section 40(total of Aa to Ah)	8Ai	45000	
	B Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0	
9	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 40A</b>			
	a Amounts paid to persons specified in section 40A(2)(b)	9a	0	
	b Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0	



	c	Provision for payment of gratuity[40A(7)]	9c	232436
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d	0
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	232436
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 gratuity fund or any other fund for the welfare of employees	10b	0
	c	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 institution or a State financial corporation or a State Industrial investment corporation	10d	0
	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 amount debited to profit and loss account of the previous year but disallowable under section 43B:-			
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	1221
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
	c	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 institution or a State financial corporation or a State Industrial investment corporation	11d	0
	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	Total amount disallowable under Section 43B(total of 11a to 11f)	11g	1221
12	Amount of credit outstanding in the accounts in respect of			
	a	Union Excise Duty	12a	0
	b	Service tax	12b	0
	c	VAT/sales tax	12c	0
	d	Any other tax	12d	0
	e	Total amount outstanding (total of 12a to 12d)	12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			
13	13			
14	Any amount of profit chargeable to tax under section 41			
14	14			
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			
15	15			

**Part A – QD** Quantitative details (optional in a case not liable for audit under section 44AB)

<b>(a) In the case of a trading concern</b>									
Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any			
1	2	3	4	5	6	7			
<b>(b) In the case of a manufacturing concern - Raw Materials</b>									
Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10
<b>(c) In the case of a manufacturing concern - Finished products / By-products</b>									

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

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

<b>TOTAL INCOME</b>	<b>1</b>	<b>Income from house property (4c of Schedule-HP) (enter nil if loss)</b>					<b>1</b>	6300
	<b>2</b>	<b>Profits and gains from business or profession</b>						
		<b>i</b>	<b>Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)</b>	<b>2i</b>	2322474			
		<b>ii</b>	<b>Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)</b>	<b>2ii</b>	0			
		<b>iii</b>	<b>Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)</b>	<b>2iii</b>	0			
		<b>iv</b>	<b>Total (2i + 2ii + 2iii)</b>	<b>2iv</b>	2322474			
	<b>3</b>	<b>Capital gains</b>						
		<b>a</b>	<b>Short term</b>					
			<b>i</b>	<b>Short-term chargeable @15% (7ii of item E of schedule CG)</b>	<b>3ai</b>	0		
			<b>ii</b>	<b>Short Term chargeable @30% (7iii of item E of Schedule CG)</b>	<b>3aii</b>	0		
			<b>iii</b>	<b>Short Term chargeable at applicable rate (7iv of item E of Schedule CG)</b>	<b>3aiii</b>	585966		
			<b>iv</b>	<b>Total Short-term (3ai + 3aii + 3aiii)</b>	<b>3aiv</b>	585966		
		<b>b</b>	<b>Long-term chargeable</b>					
			<b>i</b>	<b>@10% (7v of item E of Schedule CG)</b>	<b>3bi</b>	0		
			<b>ii</b>	<b>@20% (7vi of item E of Schedule CG)</b>	<b>3bii</b>	0		
			<b>iii</b>	<b>Total Long Term (3bi + 3bii) (enter nil if loss)</b>	<b>3biii</b>	0		
		<b>c</b>	<b>Total capital gains (3aiv + 3biii) (enter nil if loss)</b>			<b>3c</b>	585966	
	<b>4</b>	<b>Income from other sources</b>						
	<b>a</b>	<b>from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)</b>			<b>4a</b>	0		
	<b>b</b>	<b>Income chargeable to tax at special rate (1fiv of Schedule OS)</b>			<b>4b</b>	0		
	<b>c</b>	<b>from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)</b>			<b>4c</b>	0		
	<b>d</b>	<b>Total (4a + 4b + 4c)</b>			<b>4d</b>	0		
<b>5</b>	<b>Total (1 + 2iv + 3c + 4d)</b>					<b>5</b>	2914740	
<b>6</b>	<b>Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)</b>					<b>6</b>	0	
<b>7</b>	<b>Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)</b>					<b>7</b>	2914740	
<b>8</b>	<b>Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)</b>					<b>8</b>	0	
<b>9</b>	<b>Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)</b>					<b>9</b>	2914740	
<b>10</b>	<b>Income chargeable to tax at special rate under section 111A, 112 etc. included in 9</b>					<b>10</b>	0	
<b>11</b>	<b>Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]</b>					<b>11</b>	0	
<b>12</b>	<b>Deductions under Chapter VI-A</b>							
	<b>a</b>	<b>Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]</b>			<b>12a</b>	0		
	<b>b</b>	<b>Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]</b>			<b>12b</b>	0		
	<b>c</b>	<b>Total (12a + 12b) [limited upto (9-10)]</b>			<b>12c</b>	0		
<b>13</b>	<b>Total income (9 – 11-12c)</b>					<b>13</b>	2914740	
<b>14</b>	<b>Income chargeable to tax at special rates (total of (i) of schedule SI)</b>					<b>14</b>	0	
<b>15</b>	<b>Income chargeable to tax at normal rates (13 - 14)</b>					<b>15</b>	2914740	
<b>16</b>	<b>Net agricultural income (4 of Schedule EI)</b>					<b>16</b>	0	
<b>17</b>	<b>Losses of current year to be carried forward (total of xi of Schedule CFL)</b>					<b>17</b>	0	
<b>18</b>	<b>Deemed total income under section 115JB (7 of Schedule MAT)</b>					<b>18</b>	1509098	

**Part B - TTI Computation of tax liability on total income**

<b>1</b>	<b>a</b>	<b>Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)</b>			<b>1a</b>	279183
	<b>b</b>	<b>Surcharge on (a) above</b>			<b>1b</b>	0
	<b>c</b>	<b>Education cess, including secondary and higher education cess on (1a+1b) above</b>			<b>1c</b>	8376
	<b>d</b>	<b>Total Tax Payable u/s 115JB (1a+1b+1c)</b>			<b>1d</b>	287559

<b>COMPUTATION OF TAX LIABILITY</b>	<b>2</b>	<b>Tax payable on total income</b>			
	<b>a</b>	<b>Tax at normal rates on 15 of Part B-TI</b>	<b>2a</b>	874422	
	<b>b</b>	<b>Tax at special rates (total of col. (ii) of Schedule-SI)</b>	<b>2b</b>	0	
	<b>d</b>	<b>Tax Payable on Total Income (2a + 2b)</b>	<b>2d</b>	874422	
	<b>e</b>	<b>Surcharge on 2d</b>	<b>2e</b>	0	
	<b>f</b>	<b>Education cess, including secondary and higher education cess on (2d+2e)</b>	<b>2f</b>	26232	
	<b>g</b>	<b>Gross tax liability (2d+2e+2f)</b>	<b>2g</b>	900654	
	<b>3</b>	<b>Gross tax payable (higher of 1d and 2g)</b>	<b>3</b>	900654	
	<b>4</b>	<b>Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)</b>	<b>4</b>		
	<b>5</b>	<b>Tax payable after credit under section 115JAA [ (3 - 4) ]</b>	<b>5</b>	900654	
	<b>6</b>	<b>Tax relief</b>			
		<b>a</b> Section 90/90A (2 of Schedule TR)	<b>6a</b>	0	
	<b>b</b> Section 91 (3 of Schedule TR)	<b>6b</b>	0		
	<b>c</b> Total (6a + 6b)	<b>6c</b>	0		
<b>7</b>	<b>Net tax liability (5 – 6c) (enter zero if negative)</b>	<b>7</b>	900654		
<b>8</b>	<b>Interest payable</b>				
	<b>a</b> For default in furnishing the return (section 234A)	<b>8a</b>	0		
	<b>b</b> For default in payment of advance tax (section 234B)	<b>8b</b>	0		
	<b>c</b> For deferment of advance tax (section 234C)	<b>8c</b>	0		
	<b>d</b> Total Interest Payable (8a+8b+8c)	<b>8d</b>	0		
<b>9</b>	<b>Aggregate liability (7 + 8d)</b>	<b>9</b>	900654		
<b>TAXES PAID AND BANK DETAILS</b>	<b>10</b>	<b>Taxes Paid</b>			
	<b>a</b>	<b>Advance Tax (from column 5 of 15A)</b>	<b>10a</b>	1000000	
	<b>b</b>	<b>TDS (total of column 8 of 15B)</b>	<b>10b</b>	815021	
	<b>c</b>	<b>TCS (total of column 7 of 15C)</b>	<b>10c</b>	70601	
	<b>d</b>	<b>Self-Assessment Tax (from column 5 of 15A)</b>	<b>10d</b>	0	
	<b>e</b>	<b>Total Taxes Paid (10a + 10b + 10c + 10d)</b>	<b>10e</b>	1885622	
	<b>11</b>	<b>Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)</b>	<b>11</b>	0	
<b>12</b>	<b>Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)</b>	<b>12</b>	984970		
<b>13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)</b>					
<b>Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below</b>					14
<b>a) Bank Account in which refund, if any, shall be credited</b>					
<b>S.No</b>	<b>IFS Code of the bank</b>	<b>Name of the Bank</b>	<b>Account Number (the number should be 9 digits or more as per CBS system of the bank)</b>	<b>Bank Account Type</b>	
1	IOBA0002122	INDIAN OVERSEAS BANK	21220200000107	Current	
<b>b) Other Bank account details</b>					
<b>S.No</b>	<b>IFS Code of the bank</b>	<b>Name of the Bank</b>	<b>Account Number (the number should be 9 digits or more as per CBS system of the bank)</b>	<b>Bank Account Type</b>	
2	CORP0000661	CORPORATION	066101601000765	Current	
3	SBIN0008735	STATE BANK OF INDIA	33895580746	Current	
4	VIJB0007233	VIJAYA BANK	723300301000506	Current	
5	UTIB0000410	AXIS BANK	910020027617188	Current	
6	UTIB0000410	AXIS BANK	910020027478806	Current	
7	HDFC0001224	HDFC BANK	12242290000251	Current	
8	HDFC0000515	HDFC BANK	50200004153802	Current	
9	SBIN0008735	STATE BANK OF INDIA	30866190504	Current	
10	IOBA0002122	INDIAN OVERSEAS BANK	212202000004514	Current	
11	CORP0000661	CORPORATION	01000564	Current	
12	IOBA0002122	INDIAN OVERSEAS BANK	212202000005314	Current	
13	IOBA0002122	INDIAN OVERSEAS BANK	212202000005504	Current	
14	IOBA0002122	INDIAN OVERSEAS BANK	212202000005293	Current	

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

**Schedule HP Details of Income from House Property**

<b>1</b>	<b>Address of property 1</b> GOPALPUR, RAJARHAT,	<b>Town/City</b> KOLKATA	<b>State</b> WEST BENGAL	<b>Pin code</b> 700136
	<b>Is the property co-owned?</b>	NO	<b>Your percentage of share in the property.</b>	100
	<b>S.No/Name of Co-owner(s)</b> <b>Type Of House Property</b>	<b>PAN of Co-owner (s)</b> Let Out	<b>Percentage Share in Property</b>	
	<b>S.No/Name(s) of Tenant (if let out)</b> 1 FPAI	<b>PAN of Tenant(s) (optional )</b>		
<b>a</b>	<b>Annual lettable value or rent received or receivable (higher of the two if let out for whole of the year, lower of the two if let out for part of the year)</b>	<b>1a</b>	9000	
<b>b</b>	<b>The amount of rent which cannot be realized</b>	<b>1b</b>	0	
<b>c</b>	<b>Tax paid to local authorities</b>	<b>1c</b>	0	
<b>d</b>	<b>Total (1b + 1c)</b>	<b>1d</b>	0	
<b>e</b>	<b>Annual value (1a – 1d) (nil, if self -occupied etc. as per section 23(2)of the Act)</b>	<b>1e</b>	9000	
<b>f</b>	<b>Annual value of the property owned( own percentage share x 1e)</b>	<b>1f</b>	9000	
<b>g</b>	<b>30% of 1f</b>	<b>1g</b>	2700	
<b>h</b>	<b>Interest payable on borrowed capital</b>	<b>1h</b>	0	
<b>i</b>	<b>Total (1g + 1h)</b>	<b>1i</b>	2700	
<b>j</b>	<b>Income from house property 1 (1f – 1i)</b>	<b>1j</b>	6300	
<b>2</b>	<b>Income under the head “Income from house property”</b>			
<b>a</b>	<b>Rent of earlier years realized under section 25A/AA</b>	<b>2a</b>	0	
<b>b</b>	<b>Arrears of rent received during the year under section 25B after deducting 30%</b>	<b>2b</b>	0	
<b>c</b>	<b>Total (2a + 2b + Total of (j) for all properties above)</b>	<b>2c</b>	6300	

**NOTE** Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

**Schedule BP Computation of income from business or profession**

INCOME FROM BUSINESS OR PROFESSION

A		From business or profession other than speculative business and specified business			
1	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L )	1		1509098	
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a		0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b		0	
3	Income/ receipts credited to profit and loss account considered under other heads of income				
a	House property	3a		9000	
b	Capital gains	3b		585966	
c	Other sources	3c		0	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4		0	
5	Income credited to Profit and Loss account (included in 1)which is exempt				
a	Share of income from firm(s)	5a		0	
b	Share of income from AOP/ BOI	5b		0	
c	Any other exempt income(specify nature and amount)				
	S.NO	Nature	Amount		
	Total			5c	0
d	Total exempt income (5a + 5b + 5cii)			5d	0
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 4– 5d)	6		914132	
7	Expenses debited to profit and loss account considered under other heads of income				
a	House Property	7a		0	
b	Capital gains	7b		0	
c	Other sources	7c		0	
8	Expenses debited to profit and loss account which relate to exempt income	8		0	
9	Total (7a + 7b + 7c + 8)	9		0	
10	Adjusted profit or loss (6+9)	10		914132	
11	Depreciation and amortisation debited to profit and loss account	11		18294659	
12	Depreciation allowable under Income-tax Act				
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i		16773751	
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii		0	
iii	Total (12i + 12ii)	12iii		16773751	
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13		2435040	
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14		0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15		4141	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16		45000	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17		232436	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18		1221	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19		0	
20	Deemed income under section 41	20		0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21		0	
22	Deemed income under section 43CA	22		0	
23	Any other item of addition under section 28 to 44DA	23		41214	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24		0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25		324012	

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	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)	29	0		
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	30	338646		
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	31	0		
32	Deduction under section 35AC				
	a Amount, if any, debited to profit and loss account	32a	0		
	b Amount allowable as deduction	32b	0		
	c Excess amount allowable as deduction (31b - 31a)	32c	0		
33	Any other amount allowable as deduction	33	97932		
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34		436578	
35	Income (13 + 25 - 34)	35		2322474	
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		
	viii Chapter-XII-G (tonnage)	36viii	0		
	ix First Schedule of Income-tax Act	36ix	0		
	x Total (36i to 36ix)	36x		0	
37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	37		2322474	
38	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)	A38		2322474	
<b>B</b>	<b>Computation of income from speculative business</b>				
39	Net profit or loss from speculative business as per profit or loss account	39		0	
40	Additions in accordance with section 28 to 44DA	40		0	
41	Deductions in accordance with section 28 to 44DA	41		0	
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42		0	
<b>C</b>	<b>Computation of income from specified business under section 35AD</b>				
43	Net profit or loss from specified business as per profit or loss account	43		0	
44	Additions in accordance with section 28 to 44DA	44		0	
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	45		0	
46	Profit or loss from specified business (43 + 44 - 45)	46		0	
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47		0	
48	Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48		0	
<b>D</b>	<b>Income chargeable under the head 'Profits and gains' from business or profession (A37 + B42 + C48)</b>	<b>D</b>	2322	474	
<b>E</b>	<b>Intra head set off of business loss of current year</b>				
	SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)	Business income remaining after set off(3)[(3)=(1)-(2)]
	i	Loss to be set off (Fill this row only if figure is negative)		0	
	ii	Income from speculative business	0	0	0

iii	Income from specified business	0	0
iv	Total loss set off (ii + iii)		0
v	Loss remaining after set off (i - iv)		0

**NOTE** Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

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

1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	33970386				240543		
4	Additions for a period of 180 days or more in the previous year	1810255				58053		
5	Consideration or other realization during the previous year out of 3 or 4	220000				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	35560641				298596		
7	Additions for a period of less than 180 days in the previous year	1000587				15241		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	1000587				15241		
10	Depreciation on 6 at full rate	5334096				179158		
11	Depreciation on 9 at half rate	75044				4572		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Total depreciation (10 + 11 + 12 + 13)	5409140				183730		
15	Expenditure incurred in connection with transfer of asset/ assets	0				0		
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0				0		
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	31152088				130107		

DEPRECIATION ON PLANT AND MACHINERY

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

**DEPRECIATION ON OTHER**

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 first day of previous year	5610187	80587077		24706064		
4	Additions for a period of 180 days or more in the previous year	0	0		290450		
5	Consideration or other realization during the previous year out of 3 or 4	0	0		0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)	5610187	80587077		24996514		
7	Additions for a period of less than 180 days in the previous year	0	6840263		0		
8	Consideration or other realizations during the year out of 7	0	0		0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	6840263		0		
10	Depreciation on 6 at full rate	280509	8058708		2499651		
11	Depreciation on 9 at half rate	0	342013		0		
12	Additional depreciation, if any, on 4	0	0		0		
13	Additional depreciation, if any, on 7	0	0		0		
14	Total depreciation (10+11+12+13)	280509	8400721		2499651		
15	Expenditure incurred in connection with transfer of asset/ assets	0	0		0		
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0	0		0		
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)	5329678	79026619		22496863		



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

SUMMARY OF DEPRECIATION ON ASSETS

<b>1</b>	<b>Plant and machinery</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)</b>	<b>1a</b>	5409140
	<b>b</b>	<b>Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)</b>	<b>1b</b>	0
	<b>c</b>	<b>Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)</b>	<b>1c</b>	0
	<b>d</b>	<b>Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)</b>	<b>1d</b>	0
	<b>e</b>	<b>Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)</b>	<b>1e</b>	183730
	<b>f</b>	<b>Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)</b>	<b>1f</b>	0
	<b>g</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)</b>	<b>1g</b>	0
	<b>h</b>	<b>Total depreciation on plant and machinery ( 1a + 1b + 1c + 1d+ 1e + 1f + 1g )</b>	<b>1h</b>	5592870
<b>2</b>	<b>Building</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)</b>	<b>2a</b>	280509
	<b>b</b>	<b>Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)</b>	<b>2b</b>	8400721
	<b>c</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)</b>	<b>2c</b>	0
	<b>d</b>	<b>Total depreciation on building (total of 2a + 2b + 2c)</b>	<b>2d</b>	8681230
<b>3</b>	<b>Furniture and fittings (Schedule DOA- 14 iv)</b>		<b>3</b>	2499651
<b>4</b>	<b>Intangible assets (Schedule DOA- 14 v)</b>		<b>4</b>	0
<b>5</b>	<b>Ships (Schedule DOA- 14 vi)</b>		<b>5</b>	0
<b>6</b>	<b>Total depreciation (1h + 2d + 3 + 4 + 5)</b>		<b>6</b>	16773751

**Schedule DCG** Deemed Capital Gains on sale of depreciable assets

<b>1</b>	<b>Plant and machinery</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)</b>	<b>1a</b>	0
	<b>b</b>	<b>Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)</b>	<b>1b</b>	0
	<b>c</b>	<b>Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)</b>	<b>1c</b>	0
	<b>d</b>	<b>Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)</b>	<b>1d</b>	0
	<b>e</b>	<b>Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)</b>	<b>1e</b>	0
	<b>f</b>	<b>Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)</b>	<b>1f</b>	0
	<b>g</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)</b>	<b>1g</b>	0
	<b>h</b>	<b>Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)</b>	<b>1h</b>	0
<b>2</b>	<b>Building</b>			
	<b>a</b>	<b>Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)</b>	<b>2a</b>	0
	<b>b</b>	<b>Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)</b>	<b>2b</b>	0
	<b>c</b>	<b>Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)</b>	<b>2c</b>	0
	<b>d</b>	<b>Total depreciation on building (total of 2a + 2b + 2c)</b>	<b>2d</b>	0
<b>3</b>	<b>Furniture and fittings (Schedule DOA- 16 iv)</b>		<b>3</b>	0
<b>4</b>	<b>Intangible assets (Schedule DOA- 16 v)</b>		<b>4</b>	0
<b>5</b>	<b>Ships (Schedule DOA- 16 vi)</b>		<b>5</b>	0
<b>6</b>	<b>Total (1h + 2d + 3 + 4 + 5)</b>		<b>6</b>	0

Schedule ESR		Deduction under section 35 or 35CCC or 35CCD		
SI No	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(iia)			
iv	35(1)(iii)			
v	35(1)(iv)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

**Schedule CG Capital Gains**

CAPITAL GAINS

A		Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)				
<b>1</b>		<b>From sale of land or building or both</b>				
CAPITAL GAINS	<b>a</b>	<b>i</b>	Full value of consideration received/receivable	<b>ai</b>	0	
		<b>ii</b>	Value of property as per stamp valuation authority	<b>aii</b>	0	
		<b>iii</b>	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	<b>aiii</b>	0	
	<b>b</b>	<b>Deductions under section 48</b>				
		<b>i</b>	Cost of acquisition without indexation	<b>bi</b>	0	
		<b>ii</b>	Cost of Improvement without indexation	<b>bii</b>	0	
		<b>iii</b>	Expenditure wholly and exclusively in connection with transfer	<b>biii</b>	0	
		<b>iv</b>	Total (bi + bii + biii)	<b>biv</b>	0	
	<b>c</b>	Balance (aiii - biv)		<b>1c</b>	0	
	<b>d</b>	Deduction under section 54D/54G/54GA (Specify details in item D below)				
<b>S. No.</b>	<b>Section</b>		<b>Amount</b>			
<b>Total</b>			<b>1d</b>	0		
<b>e</b>	Short-term Capital Gains on Immovable property (1c - 1d)			<b>A1e</b>	0	
<b>2</b>		<b>From slump sale</b>				
CAPITAL GAINS	<b>a</b>	Full value of consideration		<b>2a</b>	0	
	<b>b</b>	Net worth of the under taking or division		<b>2b</b>	0	
	<b>c</b>	Short term capital gains from slump sale (2a - 2b)		<b>A2c</b>	0	
<b>3</b>		<b>From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]</b>				
CAPITAL GAINS	<b>a</b>	Full value of consideration		<b>3a</b>	0	
		<b>b Deductions under section 48</b>				
	<b>i</b>	Cost of acquisition without indexation		<b>bi</b>	0	
		Cost of Improvement without indexation		<b>bii</b>	0	
		Expenditure wholly and exclusively in connection with transfer		<b>biii</b>	0	
		Total (i + ii + iii)		<b>biv</b>	0	
	<b>c</b>	Balance (3a - 3biv)		<b>3c</b>	0	
	<b>d</b>	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)		<b>3d</b>	0	
	<b>e</b>	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)			<b>A3e</b>	0
	<b>4</b>		<b>For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)</b>			
<b>a</b>	STCG on transactions on which securities transaction tax (STT) is paid			<b>A4a</b>	0	
<b>b</b>	STCG on transactions on which securities transaction tax (STT) is not paid			<b>A4b</b>	0	

<b>5</b>	<b>For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD</b>						
	<b>a</b>	Full value of consideration			<b>5a</b>	0	
	<b>b</b>	Deductions under section 48					
	<b>i</b>	Cost of acquisition without indexation			<b>bi</b>	0	
	<b>ii</b>	Cost of Improvement without indexation			<b>bii</b>	0	
	<b>iii</b>	Expenditure wholly and exclusively in connection with transfer			<b>biii</b>	0	
	<b>iv</b>	Total (i + ii + iii)			<b>biv</b>	0	
	<b>c</b>	Balance (5a - 5biv)			<b>5c</b>	0	
	<b>d</b>	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			<b>5d</b>	0	
	<b>e</b>	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			<b>A5e</b>		0
<b>6</b>	<b>From sale of assets other than at A1 or A2 or A3 or A4 or A5 above</b>						
	<b>a</b>	Full value of consideration			<b>6a</b>	28142577	
	<b>b</b>	Deductions under section 48					
	<b>i</b>	Cost of acquisition without indexation			<b>bi</b>	27556611	
	<b>ii</b>	Cost of Improvement without indexation			<b>bii</b>	0	
	<b>iii</b>	Expenditure wholly and exclusively in connection with transfer			<b>biii</b>	0	
	<b>iv</b>	Total (i + ii + iii)			<b>biv</b>	27556611	
	<b>c</b>	Balance (6a - 6biv)			<b>6c</b>	585966	
	<b>d</b>	In case of asset (security/unit) 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)			<b>6d</b>	0	
	<b>e</b>	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)			<b>6e</b>	0	
	<b>f</b>	Deduction under section 54D/54G/54GA					
	<b>S. No.</b>	<b>Section</b>			<b>Amount</b>		
	<b>Total</b>				<b>6f</b>	0	
	<b>g</b>	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)			<b>A6g</b>		585966
<b>7</b>	<b>Amount deemed to be short term capital gain</b>						
	<b>a</b>	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					No
	<b>SI. No</b>	<b>Previous year in which asset transferred</b>	<b>Section under which deduction claimed that year</b>	<b>New asset acquired/constructed Year in which asset acquired/constructed</b>	<b>Amount utilised out of Capital Gains account</b>	<b>Amount not used for new asset or remain unutilized in Capital Gains account (X)</b>	
	<b>b</b>	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					
		Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)			<b>A7</b>		0
<b>8</b>	<b>FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA</b>						
	<b>SI. No</b>	<b>Country Name, Code</b>	<b>Article of DTAA</b>	<b>Whether Tax Residency Certificate obtained ?</b>	<b>Item No. A1 to A7 above in which included</b>	<b>Amount of STCG</b>	
		Total amount of STCG not chargeable to tax in India as per DTAA			<b>A8</b>		0
	<b>9</b>	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)			<b>A9</b>		585966
<b>B</b>	<b>Long-term capital gain (LTCG) (Items 5, 6 &amp; 9 are not applicable for residents)</b>						
	<b>1</b>	<b>From sale of land or building or both</b>					
	<b>a</b>	<b>i</b>	Full value of consideration received/receivable		<b>ai</b>		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>b</b>	<b>Deductions under section 48</b>					
	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		
<b>c</b>	Balance (aiii - biv)			<b>1c</b>	0	
<b>d</b>	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)					
<b>S. No.</b>	<b>Section</b>			<b>Amount</b>		
<b>Total</b>				<b>1d</b>	0	
<b>e</b>	Long-term Capital Gains on Immovable property (1c - 1d)				<b>B1e</b>	0
<b>2</b>	<b>From slump sale</b>					
<b>a</b>	Full value of consideration			<b>2a</b>	0	
<b>b</b>	Net worth of the under taking or division			<b>2b</b>	0	
<b>c</b>	Balance (2a - 2b)			<b>2c</b>	0	
<b>d</b>	Deduction u/s 54EC			<b>2d</b>	0	
<b>e</b>	Long term capital gains from slump sale (2c - 2d)				<b>B2e</b>	0
<b>3</b>	<b>From sale of bonds or debenture (other than capital indexed bonds issued by Government)</b>					
<b>a</b>	Full value of consideration			<b>3a</b>	0	
<b>b</b>	<b>Deductions under section 48</b>					
	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		
<b>c</b>	Balance (3a - biv)			<b>3c</b>	0	
<b>d</b>	Deduction under sections 54EC (specify details in item D below)			<b>3d</b>	0	
<b>e</b>	LTCG on bonds or debenture (3c - 3d)				<b>B3e</b>	0
<b>4</b>	<b>1). From sale of,</b>			(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable		
	<b>a</b>	Full value of consideration		<b>4a</b>	0	
	<b>b</b>	<b>Deductions under section 48</b>				
	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		
<b>c</b>	Balance (4a - 4biv)			<b>4c</b>	0	
<b>d</b>	Deduction under sections 54EC (Specify details in item D below)			<b>4d</b>	0	
<b>e</b>	Long-term Capital Gains on assets at B4 above (4c - 4d)				<b>B4e</b>	0
<b>5</b>	<b>For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)</b>					
	<b>a</b>	LTCG computed without indexation benefit		<b>5a</b>	0	
	<b>b</b>	Deduction under sections 54EC (Specify details in item D below)			<b>5b</b>	0
	<b>c</b>	LTCG on share or debenture (5a - 5b)			<b>5c</b>	0
<b>6</b>	<b>1). For NON-RESIDENTS- from sale of,</b>			(iii) bonds or GDR as referred in sec. 115AC		
	<b>a</b>	Full value of consideration		<b>6a</b>	0	
	<b>b</b>	<b>Deductions under section 48</b>				
	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 (6a - 6biv)			6c	0	
	d	Deduction under sections 54EC (specify details in item D below)			6d	0	
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0	
6	2). For NON-RESIDENTS- from sale of,				(iv) securities by FII as referred to in sec. 115AD		
	a	Full value of consideration			6a	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 (6a - 6biv)			6c	0	
	d	Deduction under sections 54EC (specify details in item D below)			6d	0	
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0	
7	From sale of assets where B1 to B7 above are not applicable						
	a	Full value of consideration			7a	0	
	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 (7a - 7biv)			7c	0	
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)					
	S. No.	Section			Amount		
	Total				7d	0	
	e	Long-term Capital Gains on assets at B7 above (7c-7d)			B7e	0	
8	Amount deemed to be long-term capital gains						
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below					No	
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
b	Amount deemed to be long-term capital gains, other than at 'a'						
	Total amount deemed to be long-term capital gains (Xi + b)					B8	0
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA						
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG	
	Total amount of LTCG not chargeable to tax in India as per DTAA					B9	0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)					B10	0
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)					C	585966
D	Information about deduction claimed						
1	In case of deduction u/s 54D/54EC/54G/54GA give following details						
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date	
	Total deduction claimed		0				
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)						

S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off			Current year's capital gains remaining after set off (7=1-2-3-4-5-6)
			15%	30%	applicable rate	10%	20%		
		1	2	3	4	5	6	7	
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0	0	0	
iii		30%	0	0	0	0	0	0	
iv		applicable rate	585966	0	0	0	0	585966	
v	Long term capital gain	10%	0	0	0	0	0	0	
vi		20%	0	0	0	0	0	0	
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0	
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0	

F Information about accrual/receipt of capital gain						
Type of Capital gain / Date	Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)	
1 Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.	0	0	0	0	0	0
2 Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0	0
3 Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	134432	72859	24659	354016	0	0
4 Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0	0
5 Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0	0

### Schedule OS Income from other sources

1 Income							
a	Dividends, Gross				1a	0	
b	Interest, Gross				1b	0	
c	Rental income from machinery, plants, buildings, etc., Gross				1c	0	
d	Others, Gross (excluding income from owning race horses) Mention the source						
	1	115BB Winnings from lotteries, crossword puzzles etc.			1d1	0	
		Total			1d	0	
e	Total (1a + 1b + 1c + 1d)					1e	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 etc (u/s 115BB)				1fi	0	
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A				1fii	0	
iii	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA						
SI No.	Country name, code	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate	Amount of income	
Total amount of income chargeable to tax under DTAA.						0	
iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)					0	
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)					1g	0
h	Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)						
i	Expenses / Deductions				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 tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)					1i	0

2	Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)			2	0
3	Income from the activity of owning race horses				
	a	Receipts	3a	0	
	b	Deductions under section 57 in relation to (4)	3b	0	
	c	Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFL)	3c	0	
4	Income under the head “Income from other sources” (2 + 3c).(take 3c as nil if negative)			4	0

**Schedule CYLA** Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT

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	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 speculation income and income from specified business)	2322474			0	2322474
iv	Speculation income	0	0		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	585966		0	0	585966
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)			0	0	
xiv	Loss remaining after set-off(i-xiii)			0	0	

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
SI No.	Head/ Source of Income	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	6300
ii	Business (excluding speculation income and income from specified business)	2322474	0	0	0	2322474
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	585966	0	0	0	585966
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	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	0
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+v5+vi5+vii5+viii5+ix5+x5+xi5)					2914740

Schedule CFL		Details of Losses to be carried forward to future years							
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	0	0			0	0	
ii	2009-10								
iii	2010-11								
iv	2011-12	30/09/2011	0	0		0	0	0	
v	2012-13	13/09/2013	0	0	0	0	0	0	0
vi	2013-14								
vii	2014-15	17/11/2014	0	0	0	0	0	0	0
viii	2015-16								
ix	Total of earlier year losses b/f		0	0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0
xi	2016-17 (Current year losses)								
xii	Total loss Carried forward to future years		0	0	0	0	0	0	0



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

SI No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation 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 year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i							
ii	Total						

**Schedule ICDS Effect of Income Computation Disclosure Standards on profit**

SI.NO	ICDS	Amount
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)	

**Schedule 10A Deduction under section 10A**

Deductions in respect of units located in Special Economic Zone				
SI	Undertaking	Assessment year in which unit begins to manufacture/produce	SI	Amount of deduction
a	Total deduction under section 10A			a

**Schedule 10AA Deduction under section 10AA**

Deductions in respect of units located in Special Economic Zone				
SI	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	SI	Amount of deduction
a	Total deduction under section 10AA			a

**Schedule 80G Details of donations entitled for deduction under section 80G**

A Donations entitled for 100% deduction without qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total A							
B Donations entitled for 50% deduction without qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total B							
C Donations entitled for 100% deduction subject to qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total C							
D Donations entitled for 50% deduction subject to qualifying limit								
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
2	Total D							
E	Total eligible amount of donations (A + B + C + D)							

Schedule 80-IA		Deduction under section 80-IA	
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [ <i>Infrastructure facility</i> ]		
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [ <i>Telecommunication services</i> ]		
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [ <i>Industrial park and SEZs</i> ]		
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [ <i>Power</i> ]		
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [ <i>Revival of power generating plant</i> ]and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [ <i>Cross-country natural gas distribution network</i> ]		
f	Total deductions under section 80-IA (a + b + c + d + e)	e	

Schedule 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 [Section 80-IB(7A)]		
e	Deduction in the case of convention centre [Section 80-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 begins commercial 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)]		
l	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	

Schedule 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	

**Schedule VIA** Deductions under Chapter VI-A

<b>TOTAL DEDUCTIONS</b>	<b>1</b>	<b>Part B- Deduction in respect of certain payments</b>					
		a	80G	0	b	80GGB	0
		c	80GGA	0	d	80GGC	0
		<b>Total Deductions under Part B (a + b + c + d)</b>				<b>1</b>	<b>0</b>
	<b>2</b>	<b>Part C- Deductions in respect of certain incomes</b>					
		e	80-IA	0	f	80-IAB	0
		g	80-IB	0	h	80-IC/80-IE	0
		i	80-ID	0	j	80JJA	0
		k	80JJAA	0	l	80LA	0
		<b>Total Deductions under Part C (total of e to l)</b>				<b>2</b>	<b>0</b>
<b>3</b>	<b>Total Deductions under Chapter VI-A (1+2)</b>				<b>3</b>	<b>0</b>	

**Schedule SI** Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)

SI No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
<b>1</b>	<b>Total</b>			

**Schedule EI** Details of Exempt Income (Income not to be included in Total Income)

<b>EXEMPT INCOME</b>	<b>1</b>	<b>Interest income</b>		<b>1</b>	
	<b>2</b>	<b>Dividend income</b>		<b>2</b>	
	<b>3</b>	<b>Long-term capital gains from transactions on which Securities Transaction Tax is paid</b>		<b>3</b>	
	<b>4</b>	<b>Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)</b>		<b>i</b>	
		i	<b>Expenditure incurred on agriculture</b>		<b>ii</b>
		ii	<b>Unabsorbed agricultural loss of previous eight assessment years</b>		<b>iii</b>
		iii	<b>Net Agricultural income for the year (i – ii – iii) (enter nil if loss)</b>		<b>4</b>
<b>5</b>	<b>Others, including exempt income of minor child</b>		<b>5</b>		
<b>6</b>	<b>Total (1+2+3+4+5)</b>		<b>6</b>		

**Schedule PTI** Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl.No.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.No.	Head of income	Amount of income	TDS on such amount, if any
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**NOTE** Please refer to the instructions for filling out this schedule.

**Schedule MAT** Computation of Minimum Alternate Tax payable under section 115JB

<b>MINIMUM ALTERNATE TAX</b>	<b>1</b>	<b>Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')</b>				Yes	
	<b>2</b>	<b>If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')</b>					
	<b>3</b>	<b>Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')</b>				No	
	<b>4</b>	<b>Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&amp;L)</b>				<b>4</b>	1509098
	<b>5</b>	<b>Additions (if debited in profit and loss account)</b>					
		a	<b>Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof</b>		<b>5a</b>	0	
		b	<b>Reserve (except reserve under section 33AC)</b>		<b>5b</b>	0	
		c	<b>Provisions for unascertained liability</b>		<b>5c</b>	0	
		d	<b>Provisions for losses of subsidiary companies</b>		<b>5d</b>	0	
		e	<b>Dividend paid or proposed</b>		<b>5e</b>	0	
	f	<b>Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]</b>		<b>5f</b>	0		
	g	<b>Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86</b>		<b>5g</b>	0		
	h	<b>Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB</b>		<b>5h</b>	0		

i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
j	Depreciation attributable to revaluation of assets	5j	0	
k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0	
l	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5l	0	
m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)		5m	0
<b>6</b>	<b>Deductions</b>			
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	6c	0	
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0	
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0	
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
h	Loss brought forward or unabsorbed depreciation whichever is less	6h	0	
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0	
j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	0	
k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)		6k	0
<b>7</b>	<b>Book profit under section 115JB (4 + 5m – 6k)</b>		<b>7</b>	1509098
<b>8</b>	<b>Tax payable under section 115JB [18.5% of (7)]</b>		<b>8</b>	279183

**Schedule MATC Computation of tax credit under section 115JAA**

<b>MAT CREDIT</b>	<b>1</b>	<b>Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)</b>			<b>1</b>	287559	
	<b>2</b>	<b>Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TTI)</b>			<b>2</b>	900654	
	<b>3</b>	<b>Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]</b>			<b>3</b>	613095	
	<b>4</b>	<b>Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]</b>					
		<b>S. No</b>	<b>Assessment Year (A)</b>	<b>MAT Credit</b>		<b>MAT Credit Utilised during the Current Year ( C )</b>	<b>Balance MAT Credit Carried Forward (D)= (B3) – (C)</b>
				<b>Gross(B1)</b>	<b>Set-off in earlier years(B2)</b>	<b>Balance Brought forward (B3)=(B1)-(B2)</b>	
		<b>1</b>	<b>Total</b>	0	0	0	0
	<b>5</b>	<b>Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]</b>			<b>5</b>	0	
	<b>6</b>	<b>Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]</b>			<b>6</b>	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**

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

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

**Schedule TDS2** Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMK06799C	ABBOTT HEALTHCARE PRIVATE LIMITED		2015	0	387	387	0
2	MUMU05151G	AXIS BANK LIMITED		2015	0	1168	1168	0
3	CALB00259A	BHARAT HEAVY ELECTRICALS LTD		2015	0	9157	9157	0
4	MUMG16783E	GTC ENTERPRISES		2015	0	57418	57418	0
5	CALI00434A	AIR INDIA LIMITED		2015	0	40440	40440	0
6	MUMA08396D	AJANTA PHARMALIMITED		2015	0	44643	44643	0
7	BRDA03515B	ALEMBIC PHARMACEUTICALS LIMITED		2015	0	3496	3496	0
8	HYDW00809E	WIRELESS TRADING COMPANY		2015	0	52624	52624	0
9	CHEA16724B	ASIAN SOCIETY OF CONTINUING MEDICAL EDUCATION		2015	0	1989	1989	0
10	MUMA32537B	APAR INDUSTRIES LIMITED		2015	0	7029	7029	0
11	CALC04066G	CORPORATION BANK (BAGUIHATI BRANCH)		2015	0	21287	21287	0
12	CALM00934D	BOSCH LIMITED		2015	0	620	620	0
13	CALI02493B	INDIAN OVERSEAS BANK BAGUIATI BRANCH		2015	0	6477	6477	0
14	JBPB02164B	BOKARO JAYPEE CEMENT LIMITED		2015	0	1772	1772	0

15	MUMC09975A	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	2015	0	1004	1004	0
16	MUMC00352C	CIPLA LIMITED	2015	0	1176	1176	0
17	RTKV00543E	INTELENET GLOBAL SERVICES PRIVATE LIMITED	2015	0	8442	8442	0
18	RCHD01833G	DALMIA CEMENT EAST LIMITED	2015	0	561	561	0
19	DELI05040A	INTERGLOBE AVIATION LIMITED	2015	0	194238	194238	0
20	CALI00610B	INTERNATIONAL AIRPORT AUTHORITY OF INDIA	2015	0	18642	18642	0
21	CALD08484A	DIABETES AWARENESS & YOU	2015	0	1112	1112	0
22	MUMU03508B	DIAGEO INDIA PRIVATE LIMITED	2015	0	805	805	0
23	CALK00840A	KEVENTER AGRO LIMITED	2015	0	18182	18182	0
24	CALD09836B	DOLA BANIK	2015	0	12226	12226	0
25	MUMG10184G	M/S GO AIRLINES INDIA LIMITED	2015	0	38218	38218	0
26	CALN00106B	NATIONAL AIRPORT AUTHORITY (REGIONAL DIR)	2015	0	60712	60712	0
27	HYDD06433A	DREAM INDIA EDUCATION MANAGEMENT SOLUTIONS PRIVATE LIMITED	2015	0	493	493	0
28	HYDN01038C	NATIONAL INSTITUTE FOR SMART GOVERNMENT	2015	0	951	951	0
29	AHME00711E	ERIS LIFE SCIENCES PRIVATE LIMITED	2015	0	146	146	0

30	BLRF01463A	FOUR SEASONS WINES LIMITED	2015	0	445	445	0
31	CALS09603G	SHYAM STEEL INDUSTRIES LIMITED	2015	0	25791	25791	0
32	MUMH14746E	HEGDE & HEGDE PHARMACEUTICALS	2015	0	2125	2125	0
33	DELR07528D	SPICEJET LIMITED	2015	0	23100	23100	0
34	CALZ00118G	ZENITH LEISURE HOLIDAYS LIMITED	2015	0	11421	11421	0
35	MUMP16274G	ICICI PRUDENTIAL MUTUAL FUND	2015	0	424	424	0
36	CALJ03932F	JINDAL STEEL & POWER LIMITED	2015	0	589	589	0
37	MUMK05665C	KESARI TOURS PRIVATE LIMITED	2015	0	17424	17424	0
38	DELS04188C	LUMINOUS POWER TECHNOLOGIES PRIVATE LIMITED	2015	0	1872	1872	0
39	MUML04496C	LUPIN LIMITED	2015	0	6092	6092	0
40	MUMM19656A	MACLEODS PHARMACEUTICALS LTD	2015	0	4814	4814	0
41	MUMM41980B	MEDASSURE	2015	0	92	92	0
42	MUMM40600A	MEDILEARN INDIA	2015	0	345	345	0
43	MUMM39116A	MEDWIZ HEALTH CARE COMMUNICATIONS PRIVATE LIMITED	2015	0	822	822	0
44	BLRN08522D	N. RANGA RAO & SONS PRIVATE LIMITED	2015	0	5247	5247	0
45	BBNO00013G	OCL INDIA LIMITED	2015	0	10524	10524	0
46	CALG00258G	OIL AND NATURAL GAS CORPORATION LIMITED	2015	0	37243	37243	0

47	MUMP00256E	PFIZER LIMITED		2015	0	291	291	0
48	MUMR07433G	RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED		2015	0	21605	21605	0
49	CALA06080E	SANOFI INDIA LIMITED		2015	0	1578	1578	0
50	MUMS68017F	SHANKAR SRINIVASAN		2015	0	739	739	0
51	RTKS05755B	SOMANY CERAMICS LIMITED		2015	0	1314	1314	0
52	MRTT00425F	TATACHEMICALS LIMITED		2015	0	3304	3304	0
53	MUMT16960G	THOMAS COOK (INDIA) LIMITED		2015	0	686	686	0
54	AHMT00474F	TORRENT PHARMACEUTICALS LTD		2015	0	4692	4692	0
55	CALU02877A	UNITED BREWERIES LIMITED		2015	0	4800	4800	0
56	CALM02749F	UNITED SPIRITS LIMITED		2015	0	5063	5063	0
57	RKTV01775E	VIMAX CORP SCIENCE LIMITED		2015	0	4848	4848	0
58	CALZ00379B	ZION EVENT MANAGEMENT PRIVATE LIMITED		2015	0	630	630	0
59	MUMG07883B	GLENMARK PHARMACEUTICALS LTD		2015	0	11686	11686	0
<b>Total</b>							815021	

**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 the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Total</b>								

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



Schedule TCS		Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collectors(s)]					
Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CALA08595G	ALPHA MALTS PRIVATE LIMITED	2015	0	7752	7752	0
2	CALA08243E	ANUJ BAKSHI	2015	0	20594	20594	0
3	MUME06893F	EAST INDIA SPIRITS & BEER DISTRIBUTORS PRIVATE LIMITED	2015	0	5377	5377	0
4	CALE01665G	ESSBEE INTECH PRIVATE LIMITED	2015	0	6234	6234	0
5	CALE01690D	ESSEM AGENCIES	2015	0	10162	10162	0
6	CALM08177B	M/S GUPTA TRADING COMPANY	2015	0	777	777	0
7	CALM04833D	MOHAN BROTHERS (DRINKS) PRIVATE LIMITED	2015	0	2294	2294	0
8	CALP01804F	PARSAN BROS.	2015	0	8911	8911	0
9	CALT02814A	TRANSWAYS EXIM PVT LTD	2015	0	1110	1110	0
10	CALU02331A	ULTRA TRADES & HOLDING COMPANY PRIVATE LIMITED	2015	0	7390	7390	0
<b>Total</b>						70601	

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

Schedule FSI			Details of Income from outside India and tax relief						
Sl.No.	Country Code	Taxpayer Identification number	Sl.No.	Head of Income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)

**NOTE** Please refer to the instructions for filling out this schedule.

Schedule TR		Summary of tax relief claimed for taxes paid outside India				
<b>1</b>	<b>Details of Tax relief claimed</b>					
	Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)	
	<b>Total</b>				0	
<b>2</b>	<b>Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))</b>				<b>2</b>	
<b>3</b>	<b>Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))</b>				<b>3</b>	
<b>4</b>	<b>Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below</b>				<b>4</b>	
<b>4a</b>	<b>Amount of tax refunded</b>				<b>4a</b>	
<b>4b</b>	<b>Assessment year in which tax relief allowed in India</b>				<b>4b</b>	

**NOTE** Please refer to the instructions for filling out this schedule.

A														
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return				
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)		
B														
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return				
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)		
C														
Details of Immovable Property held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Address of the Property (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
D														
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
E														
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.														
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)		Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
F														
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor														
SI. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Ben eficiaries (6a)	Address of Ben eficiaries (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return	
													Amount (10)	Schedule where offered (11)
G														
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession														
SI. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return							
							Amount (7)	Schedule where offered (8)	Item number of schedule (9)					

**NOTE**

Please refer to instructions for filling out this schedule.

**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.

## 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 (1) 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 section 133 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 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 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.

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

**Place: Kolkata  
Dated: 31.08.2016**



**"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT"**

(Referred to in paragraph I 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').**

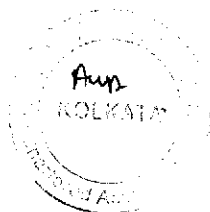
- (i) (a) The Company has not maintained proper records showing full particulars, including quantitative details and situations of fixed assets. The preparation of fixed asset register is in process.
- (b) According to information and explanation given to us all the fixed assets have been physically 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 amounting Rs47,16,438. 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.

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- (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 31<sup>st</sup> 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 partly 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**



**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**

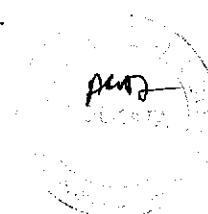
The Company’s management is responsible for establishing and maintaining internal financial controls based on “the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of internal Financial 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 controls 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 Agarwal*  
**Amit Kumar Agarwal**  
**Partner**

**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)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
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
		12,12,36,811.80	9,77,38,668.59
<b>Non-current liabilities</b>			
Long-term Borrowings	4	36,50,98,290.01	34,04,73,253.06
Deferred Tax Liability (Net)	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
		40,04,32,771.47	35,69,72,279.32
<b>Current liabilities</b>			
Trade Payables	9	85,43,281.95	54,03,550.22
Other Current Liabilities	10	2,10,76,884.67	1,48,39,571.74
Short-term Provisions	11	9,14,011.00	5,90,512.00
		3,05,34,177.62	2,08,33,633.96
<b>TOTAL</b>		<b>55,22,03,760.89</b>	<b>47,55,44,581.87</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
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	-
Long-Term Loans and Advances	15	5,11,33,700.00	8,87,41,398.00
		26,23,39,708.96	26,62,59,846.25
<b>Current assets</b>			
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	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	21	-	41,274.00
		28,98,64,051.93	20,92,84,735.62
<b>TOTAL</b>		<b>55,22,03,760.89</b>	<b>47,55,44,581.87</b>
<b>Significant Accounting Policies</b>	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

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

ANISHA BUILDERS &amp; DEVELOPERS PVT. LTD.

*Sunil Kumar*  
 Director / Authorised Signatory  
 ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Anil Kumar*  
 Director / Authorised Signatory  
 ANIL KUMAR LOHARUKA

DIN - 01057404  
 (Anil Kumar Loharuka)

DIN - 01121163  
 (Sunil Kumar Loharuka)



**ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED**  
**Statement of Profit and Loss for the year ended 31 March, 2016**

Particulars	Note No.	For the year ended 31 March, 2016 Amount (Rs)	For the year ended 31 March, 2015 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
<b>Total Revenue</b>		<b>13,59,72,823.98</b>	<b>13,46,42,708.39</b>
<b>Expenses</b>			
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
<b>Total expenses</b>		<b>13,44,63,724.66</b>	<b>13,26,89,228.21</b>
<b>Profit before tax</b>		<b>15,09,099.32</b>	<b>19,53,480.18</b>
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
<b>Profit (Loss) for the period</b>		<b>2,34,98,143.20</b>	<b>-1,34,94,064.05</b>
Earnings per equity share	31		
Basic		16.19	1.88
Diluted		16.19	1.88
<b>Significant Accounting Policies</b>	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 Agarwal*  
CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 306678  
Kolkata, 31.08.2016

DIN - 01057404  
(Anil Kumar Loharuka)

DIN - 01121163  
(Sunil Kumar Loharuka)

For and on behalf of the Board of Directors  
ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Anil Loharuka*  
Anil Loharuka  
Director (Authorised Signatory)  
ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Sunil Loharuka*  
Sunil Kumar Loharuka  
Director (Authorised Signatory)



**Anisha Builders & Developers Pvt. Ltd.**  
**Cash Flow Statement**

	Particulars	For the year Ended 31st March,2016	For the year Ended 31st March,2015
<b>A.</b>	<b>Cash Flow from Operating Activities</b>		
	Profit Before Tax	15,09,099.32	19,53,480.18
	<b>Adjustment for:</b>		
	<b>Add-</b>		
	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		3,97,946.26
	Preliminary Expenses written off	41,274.00	41,274.00
	Sundry Balance Written Off	-	1,531.16
	Prior period exp	41,214.00	
	Unrealised (gain)/loss on restatement of foreign currency translation	4,793.72	14,343.05
	Loss on sale of Motor Car	-	1,15,110.09
	Interest Expense	2,41,39,791.79	1,97,13,169.29
	<b>Less-</b>		
	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
	<b>Operating Capital Before working capital changes</b>	<b>4,21,29,878.07</b>	<b>3,96,92,414.56</b>
	<b>Adjustment for changes in working capital</b>		
	(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
	<b>Cash Generated from/(used in) operating activities</b>	<b>2,05,81,168.92</b>	<b>-8,20,62,489.91</b>
	Income tax payments	-11,48,124.38	-1,22,392.55
	<b>Net Cash Generated from/(used in) operating activities</b>	<b>1,94,33,044.54</b>	<b>-8,21,84,882.46</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	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
	<b>Net Cash Generated from/(used in) Investing activities</b>	<b>-2,88,45,933.55</b>	<b>-3,55,29,430.88</b>
<b>C.</b>	<b>Cash Flow from Financing Activities</b>		
	Issue of Share capital		

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

  
Director/Authorised Signatory

DIN - 01121163  
(Sunil Kumar Loharuka)

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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
<b>Net Cash Generated from/(used in) Financing activities</b>	<b>40,93,770.62</b>	<b>12,37,90,335.97</b>
<b>Net cash flow during the year (A+B+C)</b>	<b>-53,19,118.39</b>	<b>60,76,022.63</b>
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
<b>Components of Cash &amp; Cash equivalent as at end of the year</b>		
Cash on hand	53,62,107.25	85,44,400.25
On current account	74,13,634.66	95,99,613.54
<b>Balances with bank</b>		
Credit Card	1,22,894.00	73,740.51
	<b>1,28,98,635.91</b>	<b>1,82,17,754.30</b>

**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.

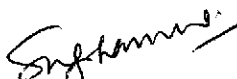
3. Bank Deposits with Maturity period of More than three months has not been considered as " Cash or Cash Equivalent".

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

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

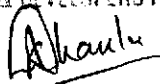
CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 306678  
Kolkata, 31.08.2016

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

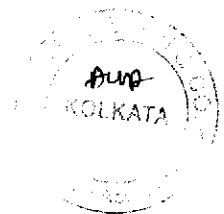
  
Director/Authorised Signatory

DIN - 01121163  
(Sunil Kumar Loharuka)

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

  
Director/Authorised Signatory

DIN - 01057404  
(Anil 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 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 & DEVELOPERS PVT. LTD.

Rendering of Services:

DIN - 01121163  
(Sunil Kumar Loharuka)

Director/Authorised Signatory

Director/Authorised Signatory  
DIN - 01057404  
(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.

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ANISHA BUILDERS & DEVELOPERS PVT. LTD.



## J. Employees Benefits

Defined Contribution Schemes such as provident fund, 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 any.

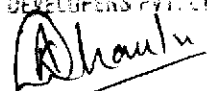
Contingent assets are not recognized in the financial statements.

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

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(Sunil Kumar Loharuka)

  
Director/Authorised Signatory

  
Director/Authorised Signatory

DIN - 01057404  
(Sunil Kumar Loharuka)



Notes forming part of the Financial Statements

2 SHARE CAPITAL	As at March 31, 2016		As at March 31, 2015	
	Numbers	Amount (Rs)	Numbers	Amount (Rs)
<b>a) Authorised</b>				
Equity Shares of Rs. 10/- each	43,20,000	4,32,00,000.00	12,50,000.00	1,25,00,000.00
		<u>4,32,00,000.00</u>		<u>1,25,00,000.00</u>
<b>Issued, Subscribed and fully paid up</b>				
Equity Shares of Rs. 10/- each	14,51,490.00	1,45,14,900.00	8,17,500.00	81,75,000.00
<b>Equity Share Capital Suspense</b>				63,39,900.00
(633990 Share to be issued pursuant to scheme of amalgamation to the erstwhile shareholders of Loharuka Hotels & Resorts Pvt Ltd, Loharuka Hospitality Pvt Ltd Comfort Dealers Pvt Ltd Real Vinimay Pvt Ltd for consideration other than cash appointed date of scheme being 01.04.2014)				
		<u>1,45,14,900.00</u>		<u>1,45,14,900.00</u>

**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	8,17,500	81,75,000.00	8,17,500.00	81,75,000.00
Add: Issued during the year	6,33,990	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	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 March 31, 2015	
	Numbers	%age	Numbers	%age
NISHI LOHARUKA	1,39,985	10%	52,300.00	6.40
MEETU LOHARUKA	1,51,385	10%	63,700.00	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)		<u>8,10,10,000.00</u>	<u>8,10,10,000.00</u>

**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)		<u>1,88,88,363.29</u>	<u>1,88,88,363.29</u>

**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 Companies Act, 2013		-	13,76,319.17
Balance at the end of the year (c)		<u>68,23,548.51</u>	<u>-1,66,74,594.70</u>

**Total (a+b+c)**

		<u>10,67,21,911.80</u>	<u>8,32,23,768.59</u>
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ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

DIN - 01121163

(Sunil Kumar Loharuka)

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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 1,65,88,012.01 1,79,50,104.48  
Reliance Capital Ltd. 5,82,74,037.58

##### UNSECURED

from Body Corporates

Total 27,44,59,617.00 26,42,49,111.00  
36,50,98,290.01 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/- each starting from month succeeding the month of disbursement and last instalment of Rs.2,34,000/-. Interest to be paid on monthly basis separately as and when due.
- b) Term loan-II from Axis Bank is repayable in 59 monthly installments of Rs. 2,78,000/- 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.
- c) Term loan-III from Axis Bank is repayable in 59 monthly installments of Rs. 4,20,000/- each starting from month succeeding the month of disbursement and last instalment of Rs.4,33,000/-. Interest to be paid on monthly basis separately as and when due.
- d) Term loan-4 from Axis Bank is repayable in 98 months considering disbursement starting in February 2016 ( including maximum moratorium 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 Axis Bank are secured by exclusive first charge on the entire current assets of the company's hotel business both present and future. Exclusive first charge on entire plant and machinery and other movable fixed assets of the company's 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 additionally secured by the personal guarantee of both of the directors of the company.

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 hypothecation 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 hypothecation 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 1,52,77,373.81

Total - 2,55,019.55

- 1,50,22,354.26

#### 6 SHORT TERM BORROWINGS

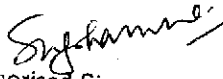
##### a) from Banks

Axis Bank 36,08,525.46

36,08,525.46

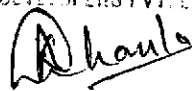
6.1 Loan in the form of bank overdraft are secured by first charge on the entire current assets of the company's hotel business both present and future.

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<b>7 OTHER LONG TERM LIABILITIES</b>			
Others			
Income Received In Advance		3,06,81,571.00	7,03,000.00
		<u>3,06,81,571.00</u>	<u>7,03,000.00</u>
<b>8 Long Term Provisions</b>			
Provision for Gratuity		10,44,385.00	7,73,672.00
		<u>10,44,385.00</u>	<u>7,73,672.00</u>
<b>9 TRADE PAYABLES</b>			
Due to Micro & Small & Medium Enterprises (Refer note 39)			
Others		85,43,281.95	54,03,550.22
<b>Total</b>		<u>85,43,281.95</u>	<u>54,03,550.22</u>
<b>10 OTHER CURRENT LIABILITIES</b>			
Current Maturities of Long Term Debt			
Income Received in Advance		1,29,79,579.82	90,84,280.98
		16,00,142.00	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
<b>Total</b>		<u>2,10,76,884.67</u>	<u>1,48,39,571.74</u>
<b>11 SHORT-TERM PROVISIONS</b>			
Provision for Taxation		9,00,654.00	5,38,878.00
Provision for Gratuity		13,357.00	51,634.00
<b>Total</b>		<u>9,14,011.00</u>	<u>5,90,512.00</u>
<b>12 NON-CURRENT INVESTMENT</b>			
<b>Other investments valued at cost</b>			
In Immovable Property	42,61,123.00	5,19,13,692.20	
Less: Transfer to Fixed Assets		4,76,52,569.20	42,61,123.00
		<u>42,61,123.00</u>	<u>42,61,123.00</u>
<b>Total</b>		<u>42,61,123.00</u>	<u>42,61,123.00</u>
Aggregate Amount of Investment in Property			
		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			
		-	-
<b>DEFERRED TAX ASSETS (Net)</b>			
<b>Deferred Tax Asset</b>			
Related to difference between WDV of Fixed Assets as per books and as per IT Act			
		82,12,818.39	-
Related to Employees Benefits			
		71,822.72	-
<b>Total</b>		<u>82,84,641.11</u>	<u>-</u>
<b>14 LONG-TERM LOANS AND ADVANCES</b>			
<b>Unsecured, Considered Good</b>			
Capital Advances		1,40,000.00	1,40,000.00
Security deposits		5,09,93,700.00	4,09,93,700.00
Loans & advances to others Parties		-	4,76,07,698.00
<b>Total</b>		<u>5,11,33,700.00</u>	<u>8,87,41,398.00</u>
<b>15 CURRENT INVESTMENTS</b>			
<b>Investment in units of Mutual Fund</b>			
Relinace Money Manager Fund		Amount (Rs)	Amount (Rs)
		-	1,59,06,612.41
		<u>-</u>	<u>1,59,06,612.41</u>

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

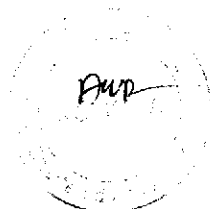
*Sunil Kumar*  
Director/Authorised Signatory

DIN - 01121163  
(Sunil Kumar Loharuka)

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Anil Kumar*  
Director/Authorised Signatory

DIN - 01057404  
(Anil Kumar Loharuka)



**16 INVENTORIES**

**Stock In Trade - valued at cost or Net Realisable whichever is lower**

Wines & Liquor	24,25,124.00		38,97,625.00	
Stores & Provisions	<u>3,89,403.82</u>	28,14,527.82	<u>4,53,989.66</u>	43,51,614.66

**Finished Goods valued at Estimated Cost**

Developed Immovable Property		41,35,625.40		41,35,625.40
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**Work in Progress Valued at Cost**

Construction Work in Progress		24,19,95,003.46		14,97,48,884.52
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<b>Total</b>		<u><u>24,89,45,156.68</u></u>		<u><u>15,82,36,124.58</u></u>
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**17 TRADE RECEIVABLES**

**Unsecured and Considered Good**

Outstanding for more than six months				
Other		3,59,100.00		14,45,196.92
<b>Total</b>		<u>1,36,29,758.04</u>		<u>59,41,793.66</u>
		<u><u>1,39,88,858.04</u></u>		<u><u>73,86,990.58</u></u>

**18 CASH AND BANK BALANCES**

**Cash And Cash Equivalents**

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				
<b>Other Bank Balances</b>		1,22,894.00		73,740.51

Bank Deposits having maturity period over 12 months		<u>59,39,732.39</u>		<u>30,65,978.87</u>
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<b>Total</b>		<u><u>1,88,38,368.30</u></u>		<u><u>2,12,83,733.17</u></u>
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**19 SHORT TERM LOANS AND ADVANCES**

**Unsecured, considered good**

**Others**

Staff Advances		1,95,475.00		3,54,337.00
Advance Income Tax & TDS & TCS (Net of Provision)		26,12,112.06		31,72,258.63
Advance to suppliers		12,11,919.08		5,20,951.67
Prepaid expenses		4,59,346.63		3,04,308.00
Promotion Income Receivable				30,660.00
Excess VAT Paid		39,960.90		19,351.90
Excess Sales tax (WBST, 1994) Paid		21,287.00		21,287.00
Excess Service Tax Paid		4,09,105.81		4,20,462.78
Service Tax Receivable		26,29,229.03		4,42,060.00
Other Advances		<u>5,13,233.40</u>		<u>11,44,323.90</u>
<b>Total</b>		<u><u>80,91,668.91</u></u>		<u><u>64,30,000.88</u></u>

**Other Current Assets**

Unamortised Preliminary Expenses				41,274.00
				<u><u>41,274.00</u></u>

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

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*Anil Kumar*  
Director/Authorised Signatory

DIN - 01057404  
(Anil Kumar Loharuka)



ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED  
12. Fixed Assets

PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	As At 01.04.2015	Addition	Deduction	As At 31.03.2016	As At 01.04.2015	For the Year	Accumulated Dep on Asset sold	Adjustments	As At 31.03.2016	As At 31.03.2015
Tangible Assets	2,99,50,084.00			2,99,50,084.00					2,99,50,084.00	2,99,50,084.00
Land										
Building	9,86,89,913.40	68,40,263.00		10,55,30,176.40	80,52,476.89	44,34,397.02			1,24,86,873.91	9,30,43,302.49
Plant & Equipment	4,87,70,501.36	18,07,267.00		5,05,77,768.36	2,19,82,591.38	76,70,146.26			2,96,52,737.64	2,09,25,030.72
Furniture & Fixtures	3,38,82,301.33	2,90,450.00		3,41,72,751.33	1,70,20,447.21	55,62,751.36			2,25,83,198.57	1,15,89,552.76
Vehicles	40,71,336.00	10,03,575.00	6,83,654.00	43,91,257.00	26,13,947.05	6,53,967.00	5,19,771.02		27,48,143.04	16,43,113.96
Office Equipments	27,45,387.00	73,294.00		28,18,681.00	24,12,593.31	1,90,935.77			26,03,529.08	2,15,151.92
TOTAL (a)	21,81,09,523.09	1,00,14,849.00	6,83,654.00	22,74,40,718.09	5,20,82,055.85	1,85,12,197.41	5,19,771.02		7,00,74,482.24	15,73,66,235.85
Capital work in progress										4,12,94,009.00
TOTAL (b)	21,81,09,523.09	1,00,14,849.00		21,81,09,523.09			5,19,771.02		7,00,74,482.24	19,86,60,244.85
TOTAL (a+b)	2,68,460.00	23,82,15,611.09	45,15,053.00	23,39,69,078.09	3,28,69,990.94	2,17,73,650.65	37,46,082.92	15,68,131.16	6,79,41,500.85	17,32,57,325.24
Previous Year										

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

Director/Authorised Signatory

Director/Authorised Signatory

DIN - 01121163  
(Sunil Kumar Loharuka)

DIN - 01057404  
(Anil Kumar Loharuka)



Notes forming part of the financial statements

	For the year ended 31 March, 2016		For the year ended 31 March, 2015	
	Amount (Rs)		Amount (Rs)	
<b>22 REVENUE FROM OPERATION</b>				
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
<b>Total</b>		<b>13,19,78,497.16</b>		<b>12,69,74,887.82</b>
<b>22.1 Sales and Services comprises of:</b>				
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
<b>22.2 Room Services comprises of :</b>				
<b>Room Rent</b>		7,29,04,626.85		6,16,62,745.30
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 Services		2,19,48,118.78		2,19,48,118.78
		15,19,26,813.81		14,66,99,116.93
Less: All Taxes in Sales and Services & Room Services		2,19,48,118.78		2,19,48,118.78
		<b>12,99,78,695.03</b>		<b>12,47,50,998.15</b>
<b>22.3 Other Operating Income comprises of :</b>				
Disc Income				3,33,300.00
Misc. Service Charges		12,66,615.81		15,02,425.07
Hall Charges		4,73,583.32		3,88,164.60
Flat Cancellation		1,42,403.00		-
Documenty Charge		1,17,200.00		-
<b>Total</b>		<b>19,99,802.13</b>		<b>22,23,889.67</b>
<b>23 OTHER INCOME</b>				
Interest Income:				
from Bank Deposit		2,89,323.52		2,05,216.64
from Unsecured Loan		11,04,918.00		39,43,672.00
from Income Tax Refund		1,10,697.76		32,972.00
Other non-operating income (see note no.23.1)		15,27,505.41		15,85,382.90
Profit On Sale of Mutual Fund		5,85,966.04		16,21,996.60
Discount Received		3,66,916.09		2,69,580.43
Rent Received		9,000.00		9,000.00
<b>Total</b>		<b>39,94,326.82</b>		<b>76,67,820.57</b>
<b>23.1 Other non operating income comprises of</b>				
Misc. Income		6,28,055.39		4,61,090.90
Promotion Income		7,25,498.00		10,58,952.00
Profit on sale of motor car		56,117.02		-
Profit on sale of Air conditioner				56,000.00
Liability no longer required written back		1,17,835.00		9,340.00
<b>Total</b>		<b>15,27,505.41</b>		<b>15,85,382.90</b>
<b>24 PURCHASE OF TRADED GOODS</b>				
Wines & Liquor		70,08,232.67		1,09,35,715.18
Stores & Provisions		3,10,62,159.42		3,01,79,768.10
<b>Total</b>		<b>3,80,70,392.09</b>		<b>4,11,15,483.28</b>

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

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(Sunil Kumar Loharuka)

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Anil Kumar*  
Director/Authorised Signatory

DIN - 01057404  
(Anil Kumar Loharuka)



**25 DIRECT EXPENSES**

Construction Materials	6,83,08,798.00	2,21,31,744.00
Construction Expenses & Administrative & Selling Expenses	1,20,60,882.94	1,68,51,606.00
Interest Paid	1,18,76,438.00	1,08,41,621.00
Land Development	-	68,54,000.00
<b>Total</b>	<b><u>9,22,46,118.94</u></b>	<b><u>5,66,78,971.00</u></b>

**26 CHANGE IN INVENTORIES OF STOCK IN TRADE****Finished Goods - valued at estimated cost****Immovable Property**

Opening Stock	41,35,625.40	41,35,625.40
Less: Closing Stock	<u>41,35,625.40</u>	<u>41,35,625.40</u>

**Work in Progress - valued at cost**

Opening Stock	14,97,48,884.52	11,65,81,424.52
Add: Transfer from Fixed Assets	-	1,58,59,495.00
	<u>14,97,48,884.52</u>	<u>13,24,40,919.52</u>
Less: Transfer to Fixed Assets	-	3,93,71,006.00
	14,97,48,884.52	9,30,69,913.52
Less: Closing Stock	24,19,95,003.46	14,97,48,884.52
	<u>-9,22,46,118.94</u>	<u>-5,66,78,971.00</u>

**Opening Stock**

Wines & Liquor	38,97,625.00	18,78,028.25
Stores & Provisions	<u>4,53,989.66</u>	<u>4,52,751.08</u>
	43,51,614.66	23,30,779.33

**Less: Closing Stock**

Wines & Liquor	24,25,124.00	38,97,625.00
Stores & Provisions	<u>3,89,403.82</u>	<u>4,53,989.66</u>
	28,14,527.82	43,51,614.66

<b>Total</b>	<b><u>15,37,086.84</u></b>	<b><u>-20,20,835.33</u></b>
<b>Total</b>	<b><u>-9,07,09,032.10</u></b>	<b><u>-5,86,99,806.33</u></b>

**27 EMPLOYEE BENEFIT EXPENSES**

Salary & Other Allowances	1,57,91,522.00	1,88,63,648.00
Contribution to Provident and Other Funds	15,39,030.03	15,96,545.00
Staff Welfare Expenses	5,36,868.00	58,482.00
Gratuity Expense	2,32,436.00	87,932.00
<b>Total</b>	<b><u>1,80,99,856.03</u></b>	<b><u>2,06,06,607.00</u></b>

**28 FINANCE COST**

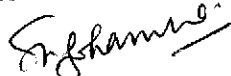
Interest expense:		
Interest on Secured Loan	23,33,149.68	21,15,687.18
Interest on Unsecured Loan	1,26,91,118.00	1,01,44,134.00
Interest on Term Loan	90,86,696.11	62,48,248.11
Others Interest	28,828.00	12,05,100.00
Others		
Bank Charge	7,93,935.75	8,68,663.50
Loan Processing Charge	13,14,770.00	13,952.00
<b>Total</b>	<b><u>2,62,48,497.54</u></b>	<b><u>2,05,95,784.79</u></b>

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	1,85,12,197.41	2,17,73,650.65
Less: Transfer to WIP-Green Chinara	2,17,537.94	
<b>Total</b>	<b><u>1,82,94,659.47</u></b>	<b><u>2,17,73,650.65</u></b>

ANISHA BUILDERS &amp; DEVELOPERS PVT. LTD.




Director/Authorised Signatory

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(Sunil Kumar Loharuka)

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Director/Authorised Signatory

DIN - 01057404

(Anil Kumar Loharuka)



**30 OTHER EXPENSE**

Amalgamation Expenses	-	2,09,076.00
Preliminary Expenses written off	41,274.00	41,274.00
Insurance	71,075.00	97,245.38
Brokerage & Commission	23,10,818.27	21,65,119.22
Rates and Taxes	12,02,267.36	6,57,229.47
Filling Fees	27,700.00	92,500.00
Rent	16,00,000.00	14,88,000.00
Repairs to Machinery & others	30,86,422.79	35,14,268.80
Electricity Expenses	1,07,46,110.00	1,02,88,366.00
Motor car expenses	1,47,542.00	2,76,900.00
Security Charges	40,36,421.17	34,82,397.55
Decoration expenses	7,13,181.00	14,13,938.50
Power & fuel	6,05,075.00	5,57,979.00
Loss on sale of Motor car	-	1,15,110.09
Swacch Bharat Cess	11,927.79	-
Bad debt	1,70,147.50	17,32,755.55
Travelling & Conveyance	11,38,955.00	2,59,347.00
Donation & subscription	1,12,600.00	1,39,176.00
Prior Period Items	41,214.00	-
Foreign Exchange Fluctuation Gain / Loss	4,793.72	14,343.05
Interest & Late Fee Government authorities	200.00	24,400.00
Miscellaneous Expenses	55,87,210.09	38,74,954.21
Payment to auditors		
-Statutory Audit	1,00,000.00	1,00,000.00
- Tax Audit Fess	50,000.00	50,000.00
-Taxation Matter	3,01,500.00	24,158.00
Company law Matter	1,00,000.00	-
Other Matter	6,798.00	-
<b>Total</b>	<b>3,22,13,232.69</b>	<b>3,06,18,537.82</b>

**30.1 Prior period expense includes:**

Total debit for the year	41,214.00	-
Total Credit for the year	-	-
<b>Total</b>	<b>41,214.00</b>	<b>-</b>

**31 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 (Rs)	2,34,98,143.20	15,35,156.82
Weighted average number of equity shares	14,51,490.00	8,17,500.00
Add: Potential Equity Shares	-	6,33,990.00
Basic Earning Per Share (Rs)	16.19	1.88
Diluted Earning Per Share (Rs)	16.19	1.88
Face Value per equity share (Rs)	10/-	10/-

For and on behalf of the Board of Directors  
ANISHA BUILDERS & DEVELOPERS PVT. LTD.

ANISHA BUILDERS &amp; DEVELOPERS PVT. LTD.

  
 Director/Authorised Signatory  
 SUNIL KUMAR LOHARUKA

  
 Director/Authorised Signatory  
 ANIL KUMAR LOHARUKA

 DIN - 01121163  
 (Sunil Kumar Loharuka)

 DIN - 01057404  
 (Anil Kumar Loharuka)




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

b) 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		55	Khandgiri Marketing Pvt Ltd	
2	Loharuka Infrastructure Pvt Ltd		56	Kayamat Vinimay Pvt Ltd	
3	Uttam Goods & Services Pvt Ltd		57	Khandgiri Agencies Pvt Ltd	
4	Loharuka Estates Pvt Ltd		58	Khandgiri Commotrade Pvt Ltd	
5	Loharuka Hotels & Resorts Pvt Ltd		59	Khandgiri Dealers Pvt Ltd	
6	Ajna Commercial Pvt Ltd		60	Leisure Stockist Pvt Ltd	
7	Day To Day Vinimay Pvt Ltd		61	Lucky Retails Pvt Ltd	
8	Real Vinimay Pvt Ltd		62	Planet Marcom Pvt Ltd	
9	Comfort Dealers Pvt Ltd		63	Sanjeevani Marcom Pvt Ltd	
10	Bluestar Vyapaar Pvt Ltd		64	Springel Retails Pvt Ltd	
11	Sita Tradecom Pvt Ltd		65	Shyam Commotrade Pvt Ltd	
12	Unity Vintrade Pvt Ltd		66	Dewdrop Trade-Link Pvt Ltd	
13	Display Vinimay Pvt Ltd		67	Acuity Vincom Pvt Ltd	
14	Loharuka Hospitality Pvt Ltd		68	Twister Distributors Pvt Ltd	
15	Suhana Commercial Pvt Ltd		69	Disha Loharuka Infratech Pvt Ltd	
16	Jhilmil Marketing Pvt Ltd		70	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		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	

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)

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:

Sl.	Nature of Transaction	Key Management Personnel		Relatives of Key Management Personnel		Associates controlled by Director/Relatives	
		2015-16	2014-15	2015-16	2014-15	2015-16	2014-15
<b>1</b>	<b>UNSECURED LOAN TAKEN</b>						
	Bluestar Vyapaar Pvt Ltd	-	-	-	-	-	1,46,285.00
	Gourishankar Rambhagat (HUF)	-	-	-	1,95,433.00	-	-
	Khusboo Tekriwal	-	-	-	20,655.00	-	-
	Kiran Bubna	-	-	-	59,391.00	-	-
	Shrija Loharuka	-	-	-	42,274.00	-	-
	Usha Devi Tekriwal	-	-	-	77,183.00	-	-
	Uttam Goods & Services Pvt Ltd	-	-	-	-	-	8,58,424.00
	<b>TOTAL</b>	-	-	-	<b>3,94,936.00</b>	-	<b>10,04,709.00</b>
	<b>UNSECURED LOAN REPAID</b>						
	Bluestar Vyapaar Pvt Ltd	-	-	-	-	-	42,08,435.00
	Gourishankar Rambhagat (HUF)	-	-	-	20,33,968.00	-	-
	Khusboo Tekriwal	-	-	-	3,94,622.00	-	-
	Kiran Bubna	-	-	-	11,95,548.00	-	-
	Loharuka Infrastructure Pvt Ltd	-	-	-	-	-	31,97,016.00
	Shrija Loharuka	-	-	-	4,05,508.00	-	-
	Sita Tradecom Pvt. Ltd.	-	-	-	-	-	34,359.00
	Usha Devi Tekriwal (Loan)	-	-	-	14,74,588.00	-	-
	Uttam Goods & Services Pvt Ltd	-	-	-	-	-	2,02,39,611.00
	<b>TOTAL</b>	-	-	-	<b>55,04,234.00</b>	-	<b>2,76,79,421.00</b>
<b>3</b>	<b>Rent Paid</b>						
	Sunil Kumar Loharuka (HUF)	-	-	8,00,000.00	-	-	-
	Anil Kumar Loharuka (HUF)	-	-	8,00,000.00	-	-	-
	<b>TOTAL</b>	-	-	<b>16,00,000.00</b>	-	-	-
<b>4</b>	<b>Filing Fees Paid</b>						
	Sunil Kumar Loharuka	-	8,400.00	-	-	-	-
	<b>TOTAL</b>	-	<b>8,400.00</b>	-	-	-	-
<b>5</b>	<b>Interest Received</b>						
	Disha Loharuka Infrastructure Pvt Ltd	-	-	-	-	-	7,41,634.00
	<b>TOTAL</b>	-	-	-	-	-	<b>7,41,634.00</b>
	<b>TDS Receivable</b>						
	Disha Loharuka Infrastructure Pvt Ltd	-	-	-	-	-	74,164.00
	<b>TOTAL</b>	-	-	-	-	-	<b>74,164.00</b>
<b>7</b>	<b>Sale of Investments</b>						
	Display Vinimay Pvt Ltd	-	-	-	-	-	8,00,000.00
	<b>TOTAL</b>	-	-	-	-	-	<b>8,00,000.00</b>
<b>8</b>	<b>Salary &amp; Bonus Paid</b>						
	Anisha Loharuka	-	-	7,80,000.00	7,51,400.00	-	-
	Shrija Loharuka	-	-	90,000.00	-	-	-
	Anish Loharika	-	-	7,80,000.00	-	-	-
	<b>TOTAL</b>	-	-	<b>16,50,000.00</b>	<b>7,51,400.00</b>	-	-
<b>9</b>	<b>Provision for Doubtful Debts</b>						
	amount written off and Written back	-	-	-	-	-	-
<b>10</b>	<b>Guarantees and Collateral Issued</b>						
		-	-	-	-	-	-
<b>11</b>	<b>OUTSTANDING AS AT 31ST MARCH 2015</b>						
(a)	<b>Unsecured Loans Taken</b>						
	Disha Loharuka Infrastructure Private Ltd.	-	-	-	-	-	1,77,84,156.00
	<b>TOTAL</b>	-	-	-	-	-	<b>1,77,84,156.00</b>
(b)	<b>Security Deposits</b>						
	Anil Kumar Loharuka(Huf)	-	-	2,50,00,000.00	2,00,00,000.00	-	-

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Sunil Kumar*

Director/Authorised Signatory

DIN - 01121163

(Sunil Kumar Loharuka)

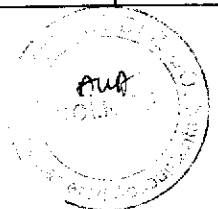
ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Anil Kumar*

Director/Authorised Signatory

DIN - 01057404

(Anil Kumar Loharuka)



	Sunil Kumar Loharuka(Huf)	-	-	2,50,00,000.00	2,00,00,000.00	-	-
	<b>TOTAL</b>	-	-	<b>5,00,00,000.00</b>	<b>4,00,00,000.00</b>	-	-

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	
	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

Particulars	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/l 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)

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.

ANIL KUMAR LOHARUKA & DEVELOPERS PVT. LTD.

*Sunil Kumar Loharuka*

Authorised Signatory  
DIN - 01121163  
(Sunil Kumar Loharuka)

ANIL KUMAR LOHARUKA & DEVELOPERS PVT. LTD.

*Anil Kumar Loharuka*

Authorised Signatory  
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 thereon remaining unpaid to any supplier as at the end of each accounting year

Principal amount due to micro and small enterprises  
Interest 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 amalgamation, 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 Agarwal*

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

For and on behalf of the Board of Directors  
ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Anil Kumar*

Director/Authorised Signatory  
ANIL KUMAR LOHARUKA

DIN - 01057404  
(Anil Kumar Loharuka)

ANISHA BUILDERS & DEVELOPERS PVT. LTD.

*Sunil Kumar*

Director/Authorised Signatory  
SUNIL KUMAR LOHARUKA

DIN - 01121163  
(Sunil Kumar Loharuka)



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	ANISHA BUILDERS DEVELOPERS PRIVATE LIMITED.				AACCA9843L	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	DC 9/28		LOHARUKA NIKET			
	Road/Street/Post Office		Area/Locality		Status Pvt Company	
	SHASTRI BAGAN		DESHBANDHUNAGAR			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA KOLKA		WEST BENGAL	700059		
	Designation of AO(Ward/Circle)			WARD 7(1), KOLKATA		Original or Revised
						ORIGINAL
E-filing Acknowledgement Number				Date(DD/MM/YYYY)		
278241481311017				31-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	3012474
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	3012470
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	930853
	5	Interest payable			5	0
	6	Total tax and interest payable			6	930853
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1804463
			c	TCS	7c	107912
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	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 IP Address 122.176.30.31 on 31-10-2017 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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**ITR-6**

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

(Please see rule 12 of the Income-tax Rules,1962)

<b>PERSONAL INFORMATION</b>			
Name	ANISHA BUILDERS DEVELOPE RS PRIVATE LIMITED.		
Corporate Identity Number (CIN) issued by MCA	U70109WB1991PTC051919	Is there any change in the name? If yes, please furnish the old name	
PAN	AACCA9843L	Date of incorporation (DDMMYYYY)	03/06/1991
<b>Address</b>			
Flat / Door / Building	DC 9/28	Town/ City/ District	KOLKATA KOLKA
Name of Premises / Building / Village	LOHARUKA NIKET	Road/Street/Post Office	SHASTRI BAGAN
Area/ Locality	DESHBANDHUNAGAR	State	WEST BENGAL
Country	INDIA	PIN Code	700059
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	7-Private Company
Residential/Office Phone No. with STD Code	033 - 25762618	Income Tax Ward / Circle	WARD 7(1), KOLKATA
Mobile no.1	9836252000	Mobile no.2	9836252000
Email Address-1	loharukagroup@gmail.co m	Email Address-2	
<b>Filing Status</b>			
Return filed[Please see instruction number-6]	On or before the due date under section 139(u/s 139(1))	Whether original or revised return?	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/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))			
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/No) (applicable on Domestic Company )	Yes		
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)	No		
In the case of non-resident, is there a permanent establishment (PE) in India	No		

Whether assessee is required to seek registration under any law for the time being in force relating to companies?	No
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?	No
Whether the assessee company is under liquidation	No
Whether you are an FII / FPI?	No
If yes, please provide SEBI Regn. No.	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	No

**Other Details**

Whether this return is being filed by a representative assessee? If yes, please furnish following information	No
Name of the representative	
Address of the representative	
Permanent Account Number (PAN) of the representative	

**AUDIT DETAILS**

(a)	Whether liable to maintain accounts as per section 44AA?	No		
(b)	Whether liable for audit under section 44AB?	Yes		
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes		
(i)	Date of furnishing of the audit report (DD/MM/YYYY)	31/10/2017		
(ii)	Name of the auditor signing the tax audit report	Amit Kumar Agarwal		
(iii)	Membership no. of the auditor	306678		
(iv)	Name of the auditor (proprietorship/ firm)	Sanjay Modi & Co		
(v)	Proprietorship/firm registration number	0322295E		
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	ABPFS9949E		
(vii)	Date of audit report	30/10/2017		
(d.i)	Are you liable for Audit u/s 92E?	No		
(d.ii)	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 6(ii))			
	Sl.No	Section Code	Date (DD/MM/YYYY)	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act			
	Sl.No	Act	Section Code	Date (DD/MM/YYYY)

**PART A - GENERAL (2)**

**HOLDING STATUS**

(a)	Nature of company (write 1 if holding company, write 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 Company	

Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held
--------	-----	-------------------------	----------------------------	------	-------	---------	--------------------	---------------------------

(c) If holding company, mention the details of the subsidiary companies.

Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held
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**BUSINESS ORGANISATION**

Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/Zip code
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**KEY PERSONS**

Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	ANIL KUMAR LOHARUKA	Director	AAWPL5808R	DC 9/28, SHASTRI BAGAN, DESHBANDHU NAGAR	KOLKATA	WEST BENGAL	INDIA	700059	01057404
2	SUNIL KUMAR LOHARUKA	Director	ABAPL2214N	DC-9/28, SHASTRI BAGAN,, DESHBANDHU NAGAR	KOLKATA	WEST BENGAL	INDIA	700059	01121163

**SHAREHOLDERS INFORMATION**

Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year.

Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	ANIL KUMAR LOHARUKA	AAWPL5808E	DC 9/28, SHASTRI BAGAN, DESHBANDHU NAGAR	KOLKATA	WEST BENGAL	INDIA	700059	15
2	MEETU LOHARUKA	AAXPL2189E	DC 9/28 LOHARUKA NIKET,	KOLKATA	WEST BENGAL	INDIA	700059	10



			SHASTRI BAG AN,DESHBAN DHUNAGAR,B AGUIHATI					
3	NISHI LOHARUKA	ABCPL4680L	DC 9/28,LOHA RUKA NIKET, SHASTRI BAG AN,DESHBAN DHUNAGAR,B AGUIHATI	KOLKATA	WEST BEN GAL	INDIA	700059	10
4	SUNIL KUMAR LO HARUKA	ABAPL2214L	DC 9/28 SHAS TRI BAGAN D ESHBANDHU NAGAR	KOLKATA	WEST BEN GAL	INDIA	700059	12
5	UNITY VINTRADE PVT. LTD.	AABCU3589 L	DC-9/28 SHAS TRI BAGAN,D ESHBANDHU NAGAR	KOLKATA	WEST BEN GAL	INDIA	700059	45

**NATURE OF COMPANY AND ITS BUSINESS**

Nature of company

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

Nature of business or profession, if more than one business or profession indicate the three main activities/ products

Sl.No.	Nature of Business	Tradenname	Tradenname	Tradenname
1	0403-Property Deve lopers			

**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017 OR AS ON THE DATE OF AMALGAMATION**

**I. Equity and Liabilities**

**1. Shareholder's fund**

A.	Share capital
----	---------------

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
<b>B. Reserves and Surplus</b>				
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)			
Sl No.	Nature	Amount		
Total		Bvii		0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	8009346	
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		107907709
C	Money received against share warrants	1C		0
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	122422609	
<b>2. Share application money pending allotment</b>				
i	Pending for less than one year	i	0	
ii	Pending for more than one year	ii	0	
iii	Total (i + ii)	2		0
<b>3. Non-current liabilities</b>				
<b>A Long-term borrowings</b>				
i	Bonds/ debentures			
a.	Foreign currency	ia	0	
b.	Rupee	ib	0	
c.	Total (ia + ib)	ic	0	
ii	Term loans			
a.	Foreign currency	iiia	0	
b. Rupee loans				
1.	From Banks	b1	103169432	
2.	From others	b2	362341645	
3.	Total (b1 + b2)	b3	465511077	
c.	Total Term loans (iiia + b3)	b3	465511077	

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.	Deferred tax liabilities (net)	3B	0
C	Other long-term liabilities		
i	Trade payables	i	0
ii	Others	ii	129348972
iii	Total Other long-term liabilities (i + ii)	3C	129348972
D	Long-term provisions		
i	Provision for employee benefits	i	1950427
ii	Others	ii	0
iii	Total (i + ii)	3D	1950427
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)	3E	596810476
<b>4. Current liabilities</b>			
A	Short-term borrowings		
i	Loans repayable on demand		
a.	From Banks	ia	3343049
b.	From Non-Banking Finance Companies	ib	0
c.	From other financial institutions	ic	0
d.	From others	id	0
e.	Total Loans repayable on demand (ia + ib + ic + id)	ie	3343049
ii	Deposits from related parties (see instructions)	ii	0
iii	Loans and advances from related parties (see instructions)	iii	0
iv	Other loans and advances	iv	0
v	Other deposits	v	0
vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A	3343049
B.	Trade payables		
i	Outstanding for more than 1 year	i	0
ii	Others	ii	15395121
iii	Total Trade payables (i + ii)	4B	15395121
C.	Other current liabilities		
i	Current maturities of long-term debt	i	13160366
ii	Current maturities of finance lease obligations	ii	0

iii	Interest accrued but not due on borrowings	iii	0	
iv	Interest accrued and due on borrowings	iv	0	
v	Income received in advance	v	893376	
vi	Unpaid dividends	vi	0	
vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
viii	Unpaid matured deposits and interest accrued thereon	viii	0	
ix	Unpaid matured debentures and interest accrued thereon	ix	0	
x	Other payables	x	9669114	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		23722856
D.	Short-term provisions			
i	Provision for employee benefit	i	0	
ii	Provision for Income-tax	4C	0	
iii	Proposed Dividend	iii	0	
iv	Tax on dividend	iv	0	
v	Other	v	0	
vi	Total Short-term provisions (i + ii + iii + iv + v)	4D		0
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E		42461026
	Total Equity and liabilities (1D + 2 + 3E + 4E)	I		761694111
<b>II. ASSETS</b>				
<b>1. Non-current assets</b>				
A.	Fixed assets			
i	Tangible assets			
a.	Gross block	ia	233018070	
b.	Depreciation	ib	84836430	
c.	Impairment losses	ic	0	
d.	Net block (ia - ib - ic)	id	148181640	
ii	Intangible assets			
a.	Gross block	iiia	0	
b.	Amortization	iiib	0	
c.	Impairment losses	iiic	0	
d.	Net block (iiia - iiib - iiic)	iiid	0	
iii	Capital work-in-progress	iii	79681490	
iv	Intangible assets under development	iv	0	
v	Total Fixed assets (id + iiid + iii + iv)	Av		227863130
B	Non-current investments			
i	Investment in property	i	4261123	

ii	Investments in Equity instruments					
	a. Listed equities	iiia	0			
	b. Unlisted equities	iiib	3200000			
	c. Total (iiia + iiib)	iiic	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			viii	0	
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	7461123	
C	Deferred tax assets (Net)			Bix	8171992	
D	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					
	a. for the purpose of business or profession	via	0			
	b. not for the purpose of business or profession	vib	0			
	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 I.T. Act	vic	0			
E	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 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			iv	0	
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)			1F	294629945	

**2. Current assets**

A. Current 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
B Inventories				
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
C Trade receivables				
i	Outstanding for more than 6 months	i		359100
ii	Others	ii		36210933
iii	Total Trade receivables (i + ii)	Ciii		36570033
D Cash 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
E 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

	b. not for the purpose of business or profession	ivb	0
	c. given to a 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 I.T. Act	ivc	0
F	Other current assets	F	0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	G	467064166
Total Assets (1F + 2G)		II	761694111

**Part A-P and L- Profit and Loss Account for the financial year 2016-17 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)**

<b>1</b>	<b>Revenue from operations</b>		
<b>A</b>	<b>Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)</b>		
i.	Sale of products/goods	i	0
ii.	Sale of services	ii	139254724
iii.	Other operating revenues (specify nature and amount)		
	Nature	Amount	
	1 Other operating Income		1976682
	2 Sale of Parking Plot		640000
	Total iii		2616682
iv.	Interest (in case of finance company)	iv	
v.	Other financial services (in case of finance company)	v	
vi.	Total (i + ii + iii + iv + v)	Avi	141871406
<b>B</b>	<b>Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied</b>		
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	0
<b>C</b>	<b>Total Revenue from operations (Aiv + Bv)</b>	<b>1C</b>	<b>141871406</b>
<b>2</b>	<b>Other income</b>		
i.	Interest income (in case of a company, other than a finance company)	ix	414532
ii.	Dividend income	ii	0
iii.	Profit on sale of fixed assets	iii	0
iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0
v.	Profit on sale of other investment	v	0
vi.	Rent	vi	0
vii.	Commission	vii	0
viii.	Profit on account of currency fluctuation	viii	0

	ix.	Agricultural income	ix	0
	x.	Any other income (specify nature and amount)		
		Nature	Amount	
	1	Rent		6750
	2	Liability no longer required written back		169459
	3	Discount		346223
	4	Misc. Income		639487
	5	Promotion Income		1149863
	x	Total		2311782
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	2726314
<b>3</b>	<b>Closing Stock</b>			
	i.	Raw Material	3i	0
	ii.	Work-in-progress	3ii	396941192
	iii.	Finished Goods	3iii	8350960
		Total (3i + 3ii + 3iii)	3iv	405292152
	4	Totals of credits to profit and loss account (1+2xi+3iv)	4	549889872
<b>DEBITS TO PROFIT AND LOSS ACCOUNT</b>				
<b>5</b>	<b>Opening Stock</b>			
	i.	Raw Material	5i	0
	ii.	Work-in-progress	5ii	241995003
	iii.	Finished Goods	5iii	6950153
	iv	Total (5i + 5ii + 5iii)	5iv	248945156
	6	Purchases (net of refunds and duty or tax, if any)	6	105252697
<b>7</b>	<b>Duties and taxes, paid or payable, in respect of goods and services purchased</b>			
	i.	Custom duty	7i	0
	ii.	Counter veiling 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	0
	8	Freight	8	0
	9	Consumption of stores and spare parts	9	0
	10	Power and fuel	10	580919
	11	Rents	11	1600000
	12	Repairs to building	12	0



	13	Repairs to machinery	13	5059545
<b>14</b>	<b>Compensation to employees</b>			
	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	0
	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 + 14x)	14xi	27627458
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
<b>15</b>	<b>Insurance</b>			
	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.	Workmen and staff welfare expenses		16	779855
17.	Entertainment		17	0
18.	Hospitality		18	0
19.	Conference		19	0
20.	Sales promotion including publicity (other than advertisement)		20	0
21.	Advertisement		21	0
<b>22</b>	<b>Commission</b>			
	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
<b>23</b>	<b>Royalty</b>			
	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
<b>24</b>	<b>Professional / Consultancy fees / Fee for technical services</b>			

	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)	24iii	0
25.		Hotel , boarding and Lodging	25	0
26.		Traveling expenses other than on foreign traveling	26	0
27.		Foreign travelling expenses	27	0
28.		Conveyance expenses	28	591678
29.		Telephone expenses	29	0
30.		Guest House expenses	30	0
31.		Club expenses	31	0
32.		Festival celebration expenses	32	0
33.		Scholarship	33	0
34.		Gift	34	0
35.		Donation	35	100700
<b>36</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>			
	i.	Union excise duty	36i	0
	ii.	Service tax	36ii	0
	iii.	VAT/ Sales tax	36iii	0
	iv.	Cess	36iv	0
	v.	Any other rate, tax, duty or cess including STT and CTT	36v	1112254
	vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	1112254
37.		Audit fee	36vi	5173567
<b>38</b>	<b>Other expenses (specify nature and amount)</b>			
		Nature	Amount	
	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	
<b>39</b>	<b>Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)</b>			
	i	PAN	Amount	
	ii.	Others (more than Rs. 1 lakh) where PAN is not available	ii	0
	iii.	Others (amounts less than Rs. 1 lakh)	iii	560922

	iv.	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	560922
40.		Provision for bad and doubtful debts	40	0
41.		Other provisions	41	0
42.		Profit before interest, depreciation and taxes [4 (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]	42	45731822
43.		Interest		
	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	27812124
	iii.	Total (i + ii)	43iii	27812124
44		Depreciation and amortisation.	44	14761948
45		Profit before taxes (42 - 43iii - 44).	45	3157750

## PROVISIONS FOR TAX AND APPROPRIATIONS

46		Provision for current tax.	46	1859304
47		Provision for Deferred Tax and Deferred Liability.	47	112649
48		Profit after tax ( 45 - 46 - 47).	48	1185797
49		Balance brought forward from previous year.	49	0
50		Amount available for appropriation (48 + 49).	50	1185797
51.		Appropriations		
	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 ACCOUNT CASE

53		In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2016-17 in respect of business or profession.		
	a.	Gross receipts	53a	0
	b.	Gross profit	53b	0
	c.	Expenses	53c	0
	d.	Net profit	53d	0

## Part A OI-Other Information (optional in a case not liable for audit under section 44AB)

1	Method of accounting employed in the previous year	1	Cash
2	Is there any change in method of accounting	2	No
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3	0
4	Method 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 market rate write 3)	4b	1. Cost or market rate , whichever is less
c	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 prescribed under section 145A	4d	0
5	Amounts 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, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
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	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	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 sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
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 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)]	6k	0
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0

o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	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 company has recognized Provident Fund)		
i	deployed in India	i	0
ii	deployed outside India	ii	0
iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature [37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being 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 prohibited 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	Amounts debited to the profit and loss account, to the extent disallowable under section 40		
a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	45000
c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0
d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
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
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	45000
9	Amounts 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 section 40A(3) – 100% disallowable	9b	0
	c	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, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
	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 gratuity fund or any other fund for the welfare of employees	10b	0
	c	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 institution or a State financial corporation or a State Industrial investment corporation	10d	0
	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 amount debited to profit and loss account of the previous year but disallowable under section 43B			
	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 gratuity fund or any other fund for the welfare of employees	11b	0
	c	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 institution or a State financial corporation or a State Industrial investment corporation	11d	0
	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 assessee 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	Amount of credit outstanding in the accounts in respect of			

a	Union Excise Duty	12a	0
b	Service tax	12b	0
c	VAT/sales tax	12c	0
d	Any other tax	12d	0
e	Total amount outstanding (total of 12a to 12d)	12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0
i	Section 33AB	13i	0
ii	Section 33ABA	13ii	0
iii	Section 33AC	13iii	0
14	Any amount of profit chargeable to tax under section 41	14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0

**Quantitative details (optional in a case not liable for audit under section 44AB)**

**(a) In the case of a trading concern**

	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	Wines & Li quor	107-Nu mbers	2837	24205	23289	3753	0
2	Residential Units	118-S qft	3549	0	240	3309	0

**(b) In the case of a manufacturing concern -Raw Materials**

	Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1		999-Re sidual	0	0		0	0			0

**(c) In the case of a manufacturing concern - Finished products/ By-products**

	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1		999-Re sidual	0	0		0	0	0

**Schedule OL**

**Receipt and payment account of company under liquidation**

1	Opening Balance			
i	Cash in hand	li		

	ii	Bank		1ii			
	iii	Total opening balance (i + ii)		1iii			
2	Receipts						
	i	Interest		2i			
	ii	Dividend		2ii			
	iii	Sale of assets(pls. specify nature and amount)					
		S. No.	Nature			Amount	
		Total(iiiia + iiib + iiic)					
	iv	Realisation of dues/debtors		2iv			
	v	Others(pls. specify nature and amount)					
		S. No.	Nature			Amount	
		Total of other receipts(va + vb )					
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)			2vi		
3	Total of opening balance and receipts				3		
4	Payments						
	i	Repayment of secured loan		4i			
	ii	Repayment of unsecured loan		4ii			
	iii	Repayment to creditors		4iii			
	iv	Commission		4iv			
	v	Others (pls. specify)					
		S. No.	Nature			Amount	
		Total of other payments(4va + 4vb )					
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vc)			4vi		
5	Closing balance						
	i	Cash in hand		5i			
	ii	Bank		5ii			
	iii	Total Closing balance (5i + 5ii)		5iii			
6	Total of closing balance and payments (4vi + 5iii)				6		
<b>Part B-TI Computation of Total Income</b>							
1	Income from house property (3b of Schedule-HP) (enter nil if loss)					1	4725
2	Profits and gains from business or profession						
	i	Profits and gains from business other than speculative business	2i	3007749			



		and specified business (A37 of Schedule-BP) (enter nil if loss)				
ii		Profits and gains from speculative business (B42 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii		0	
iii		Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii		0	
iv		Income from patent u/s 115BBF (3d of Schedule BP)	2iv		0	
v		Total (2i + 2ii + 2iii + 2iv )				2v 3007749
3	Capital gains					
a	Short term Capital Gain					
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		0	
iv		Total short-term Capital Gain(3ai+3aii+3aiii)		3aiv	0	
b	Long term 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) (enter nil if loss)		3biii	0	
c		Total capital gains (3aiv + 3biii) (enter nil if loss)				3c 0
4	Income from other sources					
a		from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)		4a	0	

	b	Income chargeable to tax at special rate (1 fiv 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)	4d	0
5	Total (1 + 2v +3c+ 4d)			3012474
6	Losses of current year to be set off against 5 (total of 2xiii,3xiii and 4xiii of Schedule CYLA)			0
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b)			3012474
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)			0
9	Gross Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)			3012474
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9			0
11	Deduction u/s 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)			0
12	Deductions 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)]	12b	0
	c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 – 11-12c)			3012470
14	Income chargeable to tax at special rates (total of (i) of schedule SI)			0
15	Income chargeable to tax at normal rates (13 - 14)			3012470
16	Net agricultural income (4 of Schedule EI)			0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)			0
18	Deemed total income under section 115JB (7 of Schedule MAT)			3177750

**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	587884
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	17637
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	605521
2	Tax payable 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
	c	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)] (Applicable if 13 of PART B-TI exceeds 1 Crore)	2dii	0
	diii	Total (i + ii)	2diii	0
	e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	27112
	f	Gross tax liability (2c+2diii+2e)	2f	930853

3	Gross tax payable (higher of 1d and 2f)			3	930853
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)( 5 of Schedule MATC)			4	
5	Tax payable after credit under section 115JAA [ (3 - 4)]			5	930853
6	Tax relief				
a	Section 90/90A(2 of Schedule TR)			6a	0
b	Section 91(3 of Schedule TR)			6b	0
c	Total (6a + 6b)			6c	0
7	Net tax liability (5 – 6c) (enter zero if negative)			7	930853
8	Interest payable				
a	For default in furnishing the return (section 234A)			8a	0
b	For default in payment of advance tax (section 234B)			8b	0
c	For deferment of advance tax (section 234C)			8c	0
d	Total Interest Payable (8a+8b+8c)			8d	0
9	Aggregate liability (7 + 8d)			9	930853
10	Taxes paid				
a	Advance Tax (from column 5 of 15A)			10a	0
b	TDS (total of column 8 of 15B)			10b	1804463
c	TCS (total of column 7 of 15C)			10c	107912
d	Self-Assessment Tax (from column 5 of 15A)			10d	0
e	Total Taxes Paid (10a + 10b + 10c + 10d)			10e	1912375
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0
<b>Refund</b>					
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)			12	981520
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?			Yes	
a) Bank Account in which refund, if any, shall be credited					
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)
	1	IOBA0002122	INDIAN OVERSEAS BANK	21220200000107	1000000
b) Other Bank account details					
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate 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 income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account				
SI No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number
14	Do you at any time during the previous year,- (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 ]			NO

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							offered for tax this year)	
1	BRDA03515B	ALEMBIC PHARMACEUTICALS LIMITED		2016	0	6368	6368	0
2	CALC04066G	CORPORATION BANK (BAGUIHATI BRANCH)		2016	0	19779	19779	0
3	CALG02952F	GENIUS CONSULTANTS LIMITED		2016	0	8104	8104	0
4	CALI00434A	AIR INDIA LIMITED		2016	0	69790	69790	0
5	CALI02493B	INDIAN OVERSEAS BANK BAGUIATI BRANCH		2016	0	2778	2778	0
6	MUMG07883B	GLENMARK PHARMACEUTICALS LTD		2016	0	34532	34532	0
7	AHMA15037B	ASTRON TOURS AND TRAVELS PRIVATE LIMITED		2016	0	4008	4008	0
8	MUMC00352C	CIPLA LIMITED		2016	0	433	433	0
9	MUMI02043G	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED		2016	0	19949	19949	0
10	MUMU05151G	AXIS BANK LIMITED		2016	0	20286	20286	0
11	CALD09836B	DOLA BANIK		2016	0	1602	1602	0
12	RTKV00543E	INTELENET GLOBAL SERVICES PRIVATE LIMITED		2016	0	14918	14918	0

13	DELI05040A	INTERGLOBE AVIATION LIM ITED		2016	0	454643	454643	0
14	CALI00610B	INTERNATION AL AIRPORT A UTHORITY OF INDIA		2016	0	61096	61096	0
15	CALN00106B	NATIONAL AIR PORT AUTHOR ITY (REGIONA L DIR)		2016	0	198109	198109	0
16	DELR07528D	SPICEJET LIM TED		2016	0	65405	65405	0
17	MUML04496C	LUPIN LIMITE D		2016	0	307	307	0
18	CALG00258G	OIL AND NATU RAL GAS CORP ORATION LIM ITED		2016	0	70623	70623	0
19	CALB00259A	BHARAT HEAV Y ELECTRICAL S LTD		2016	0	37722	37722	0
20	DELT01751B	T K INTERNATI ONAL LTD		2016	0	151	151	0
21	MUMT16960G	THOMAS COO K (INDIA) LIM ITED		2016	0	492	492	0
22	MUMI05234F	IPCA LABORAT ORIES LTD.		2016	0	45051	45051	0
23	MUMG10184G	M/S GO AIRLIN ES INDIA LIM TED		2016	0	260243	260243	0
24	DELT02234B	TUPPER WARE INDIA PVT. LT D.		2016	0	831	831	0
25	CALM02749F	UNITED SPIRIT S LIMITED		2016	0	10800	10800	0

26	MUMR07433G	RELIANCE NIP PON LIFE ASSE T MANAGEME NT LIMITED		2016	0	27662	27662	0
27	HYDU00005F	SANZYME PRI VATE LIMITED		2016	0	2482	2482	0
28	MUMS29704D	SHREE DHOOT APAPESHWAR LTD		2016	0	31249	31249	0
29	MUMA37646A	ABBOTT HEAL THCARE PRIVA TE LIMITED		2016	0	5750	5750	0
30	CALJ02242C	ADITYA BIRL A NUVO LIMIT ED		2016	0	4956	4956	0
31	DELT11156F	TATA SIA AIRL INES LIMITED		2016	0	49935	49935	0
32	DELA26585G	AKUMENTIS H EALTHCARE L IMITED		2016	0	1298	1298	0
33	PTNA00241D	ALKEM LABO RATORIES LIM ITED		2016	0	2783	2783	0
34	MUMT01228D	THE SUPREME INDUSTRIES L IMITED		2016	0	1321	1321	0
35	PNEA22113A	ANCHOR ELEC TRICALS PRIV ATE LIMITED		2016	0	153	153	0
36	MUMU00030C	UNICHEM LAB ORATORIES L TD		2016	0	8659	8659	0
37	MUMW01642E	WOCKHARDT LTD.		2016	0	68102	68102	0
38	RTKA09020E	ARUN KUMAR RAVINDRAN		2016	0	1729	1729	0
39	CALD10583G	DEBOJYOTI BA NERJEE		2016	0	2553	2553	0

40	CALD08484A	DIABETES AW ARENES & Y OU		2016	0	1820	1820	0
41	DELD03576G	DR. LAL PATH LABS LIMITED		2016	0	461	461	0
42	HYDD06433A	DREAM INDIA EDU MANAGE MENT SOLUTI ONS PRIVATE LIMITED		2016	0	2835	2835	0
43	AHME00711E	ERIS LIFESCIE NCES LIMITED		2016	0	395	395	0
44	DELG11638E	GSP POWER PR OJECTS RETAI L DIVISION		2016	0	345	345	0
45	MUMH14746E	HEGDE & HEG DE PHARMACE UTICA LLP		2016	0	6598	6598	0
46	MUMI05235G	INDOCO REME DIES LIMITED		2016	0	2018	2018	0
47	AHMI00350A	INTAS PHARM ACEUTICALS L IMITED		2016	0	631	631	0
48	MUMP00256E	PFIZER LIMIT ED		2016	0	481	481	0
49	MUMN07675D	PIRAMAL ENT ERPRISES LTD		2016	0	1821	1821	0
50	CALA06080E	SANOFI INDIA LIMITED		2016	0	7444	7444	0
51	MUMS35209G	SANOFI-SYNT HELABO (INDI A) PRIVATE LI MITED		2016	0	1459	1459	0
52	MUMS68017F	SHANKAR SRI NIVASAN		2016	0	1926	1926	0
53	RTKS05755B	SOMANY CERA MICS LIMITED		2016	0	192	192	0



54	MUMS76383G	SUN PHARMA LABORATORIE S LIMITED	2016	0	149	149	0
55	MUMS19210C	SUN PHARMA CEUTICAL IND USTRIES LIM TED	2016	0	104	104	0
56	AHMT00474F	TORRENT PHA RMACEUTICA LS LTD	2016	0	7164	7164	0
57	DELU04496C	UNIVERSAL JO URNEYS INDIA PRIVATE LIM ITED	2016	0	5973	5973	0
58	CALU01806A	USHA INTERN ATIONAL LTD	2016	0	902	902	0
59	RKTV01775E	VIMAX CROP SCIENCE LIM TED	2016	0	1898	1898	0
60	NGPW00560A	WHITE & TRU ST PHARMACE UTICALS INDI A PRIVATE LIM ITED	2016	0	782	782	0
61	CALZ00118G	ZENITH LEISU RE HOLIDAYS LIMITED	2016	0	1703	1703	0

Total 1663753

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

**15 B2 - TDS2 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 the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	APNPP6762N	ARUNAVA PA L	AD535680	2016	0	50792	50792	0
2	AOPPG0404B	AVIJIT GHOSH	AD675173	2016	0	42648	42648	0
3	ABNPC2712K	NITYA NAND C HOUDHURY	AD590614	2016	0	47270	47270	0
Total							140710	

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

**15 C. Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]**

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CALA08595G	ALPHA MALTS P RIVATE LIMITED	2016	0	13278	13278	0
2	CALA08243E	ANUJ BAKSHI	2016	0	40585	40585	0
3	MUME06893F	EAST INDIA SPIRI TS & BEER DISTR IBUTORS PRIVAT E LIMITED	2016	0	6260	6260	0
4	CALE01665G	ESSBEE INTECH P RIVATE LIMITED	2016	0	9061	9061	0
5	CALE01690D	ESSEM AGENCIE S	2016	0	12070	12070	0
6	CALM08177B	M/S GUPTA TRAD ING COMPANY	2016	0	156	156	0
7	CALM04833D	MOHAN BROTHE RS (DRINKS) PRI VATE LIMITED	2016	0	3834	3834	0
8	CALP01804F	PARSAN BROS.	2016	0	6856	6856	0
9	CALR03875E	ROYJEE MFG. & T RADING PVT LTD	2016	0	9810	9810	0

10	CALT02814A	TRANSWAYS EXIM PVT LTD	2016	0	1245	1245	0
11	CALU02331A	ULTRA TRADES & HOLDING COMPANY PRIVATE LIMITED	2016	0	1127	1127	0
12	CALU01687A	UNITED BREWERIES LTD	2016	0	2917	2917	0
13	CALP04376B	PETERS & SMITH (INDIA) PVT LTD	2016	0	713	713	0
Total						107912	
Note: Please enter total of column (7) of Schedule-TCS in 10c of Part B-TTI.							

Schedule HP - Details of Income from House Property								
1	Address of property 1					GOPALPUR, RAJARHAT,		
	Town/ City					KOLKATA		
	State					WEST BENGAL		
	Country					INDIA		
	Pincode					700136		
	Is the property co-owned? * (if "YES" please enter following details)					NO		
	Assessee's percentage of share in the property					100		
	Sl.No.	Name of Co-owner(s)		PAN of Co-owner (s)		Percentage Share in Property		
Type Of House Property						Let Out		
	Sl.No.	Name(s) of Tenant (if let out)			PAN of Tenant(s) (optional)			
	1							
	(a)	Annual lettable value or rent received or receivable (higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)			1a	6750		
	(b)	The amount of rent which cannot be realized			1b	0		
	(c)	Tax paid to local authorities			1c	0		
	(d)	Total (1b + 1c)			1d	0		
	(e)	Annual value (1a – 1d)			1e	6750		
	(f)	Annual value of the property owned (own percentage share x 1e)			1f	6750		
	(g)	30% of 1f			1g	2025		
	(h)	Interest payable on borrowed capital			1h	0		
	(i)	Total (1g + 1h)			1i	2025		
	(j)	Income from house property 1 (1f - 1i)			1j	4725		
2	Income under the head "Income from house property"							

(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%	2a	0
(b)	Total (1j + 2j +3a) (if negative take the figure to 2i of schedule CYLA)	2b	4725
NOTE Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.			
<b>Schedule BP - Computation of income from business or profession</b>			
A	From business or profession other than speculative business and specified business		
1.	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L )	1	3157750
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF		
a.	House property	3a	6750
b.	Capital gains	3b	0
c.	Other sources	3c	0
d.	u/s 115BBF	3d	0
4.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act	4	0
5.	Income credited to Profit and Loss account (included in 1) which is exempt		
a.	Share of income from firm(s)	5a	0
b.	Share of income from AOP/ BOI	5b	0
c.	Any other exempt income (specify nature and amount)		
	Sl.No.	Nature	Amount
	Total	5C	0
d	Total exempt income (5a + 5b + 5c)	5d	0
6.	Balance (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)	6	3151000
7.	Expenses debited to profit and loss account considered under 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.	Expenses debited to profit and loss account which relate to exempt income	8	20000
9.	Total (7a + 7b +7c + 7d+ 8)	9	20000
10.	Adjusted profit or loss (6+9)	10	3171000
11.	Depreciation and amortisation debited to profit and loss account	11	14761948
12.	Depreciation allowable under Income-tax Act		
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	15786756
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0

	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 36 (6r of PartA-OI)	14	0
15.		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	10687
16.		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	45000
17.		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	892685
18.		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0
19.		Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.		Deemed income under section 41	20	0
21.		Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	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 (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	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.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	29	0
30.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	30	45000
31.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)	31	0
32.	Deduction under section 35AC		
a	Amount, if any, debited to profit and loss account	32a	0
b	Amount allowable as deduction	32b	0
c	Excess amount allowable as deduction (32b – 32a)	32c	0
33.	Any other amount allowable as deduction	33	41815
34.	Total (26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	86815
35.	Income (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
viii	Chapter-XII-G (tonnage)	36viii	0
ix	First Schedule of Income-tax Act	36ix	0
x	Total (36i to 36ix)	36x	0
37.	Net profit or loss from business or profession other than speculative and specified business (35 + 36x )	37	3007749
38.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item E)	A38	3007749
B.	Computation of income from speculative business		
39	Net profit or loss from speculative business as per profit or loss account	39	0
40	Additions in accordance with section 28 to 44DA	40	0
41	Deductions in accordance with section 28 to 44DA	41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C.	Computation of income from specified business under section 35AD		
43	Net profit or loss from specified business as per profit or loss account	43	0

44	Additions in accordance with section 28 to 44DA	44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	45	0
46	Profit or loss from specified business (43 + 44 - 45)	46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
	i Section 35AD(1)	47i	0
	ii Section 35AD(1A)	47ii	0
48	Income from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D.	Income chargeable under the head 'Profits and gains from business or profession' (A37+B42+C48)	D	3007749

E. Intra head set off of business loss of current year				
SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		0	
ii	Income from speculative business	0	0	0
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	
Note:	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			

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

1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	31152089				130107		
4	Additions for a period of 180 days or more in the previous year	1105065				25580		
5	Consideration or other realization during the previous year out of 3 or 4	0				0		
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)	32257154				155687		

7	Additions for a period of less than 180 days in the previous year	192965				39358		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	192965				39358		
10	Depreciation on 6 at full rate	4838573				93412		
11	Depreciation on 9 at half rate	14472				11807		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	0				0		
15	Total depreciation (10+11+12+13+14)	4853045				105219		
16	Expenditure incurred in connection with transfer of asset/ assets	0				0		
17	Capital gains/ loss under section 50(5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)	0				0		
18	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)	27597074				89826		

**Schedule DOA - 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
		5	10	100			
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	5329678	79026620		22496863		
4	Additions for a period of 180 days or more in the previous year	0	2309656		1669133		
5	Consideration or other realization during the previous year out of 3 or 4	0	0		0		
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)	5329678	81336276		24165996		



7	Additions for a period of less than 180 days in the previous year	0	235595		0	
8	Consideration or other realizations during the year out of 7	0	0		0	
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)	0	235595		0	
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 transfer of asset/ assets	0	0		0	
14	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)	0	0		0	
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)	5063194	73426463		21749396	

**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 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		
c	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	Building				
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		
c	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	Furniture and fittings (Schedule DOA- 12 iv)				
3				2416600	
4	Intangible assets (Schedule DOA- 12 v)				
4				0	
5	Ships (Schedule DOA- 12 vi)				
5				0	

6	Total depreciation ( 1h+2d+3+4+5)		6	15786756
<b>Schedule DCG - Deemed Capital Gains on sale of depreciable assets</b>				
1	Plant and machinery			
	a	Block entitled for depreciation @ 15 percent ( Schedule DPM - 17 i)	1a	0
	b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 17 ii)	1b	0
	c	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
	c	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	Furniture and fittings (Schedule DOA- 14 iv)			
4	Intangible assets (Schedule DOA- 14 v)			
5	Ships (Schedule DOA- 14 vi)			
6	Total ( 1h+2d+3+4+5)			

<b>Schedule ESR - Deduction under section 35 or 35CCC or 35CCD</b>				
Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(iia)			
iv	35(1)(iii)			
v	35(1)(vi)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

<b>Schedule CG Capital Gains</b>	
A	Short-term Capital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)
1	From 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	0	
		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	0
			Cost of Improvement without indexation		bii	0
			Expenditure wholly and exclusively in connection with transfer		biii	0
			Total (bi + bii + biii)		biv	0
	c	Balance (aiii – biv)			1c	0
	d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)				
	S. No.	Nature	Amount			
	Total			1d	0	
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e	0	
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)			A2c	0
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section			(i) 111A [for others]	
		a	Full value of consideration		3.1a	0
	b	Deductions under section 48				
		i	Cost of acquisition without indexation		bi	0
			Cost of Improvement without indexation		bii	0
			Expenditure wholly and exclusively in connection with transfer		biii	0
			Total (i + ii + iii)		biv	0
	c	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 date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			3.1d	0
	e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3.1c +3.1d)			A3.1e	0
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso 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.For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
	a	Full value of consideration			5a	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 (i + ii + iii)			biv	0
c	Balance (5a - biv)				5c	0
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)				5d	0
e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)				A5e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
a	Full value of consideration				6a	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 (i + ii + iii)			biv	0	
c	Balance (6a - biv)				6c	0
d	In case of asset (security/unit) 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)				6d	0
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)				6e	0
f	Deduction under section 54D/54G/54GA					
	S. No.	Nature			Amount	
	Total				6f	0
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)				A6g	0
7	Amount Deemed to be short-term capital gains					
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
	b					
Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'						
Amount deemed to be short term capital gains (Xi + b)					A7	0
8	FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA					
Sl.No.	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item no. A1 to A7 above in which included	Amount of STCG	

Total amount of STCG not chargeable to tax under DTAA			A8	0
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)		A9	0
B	Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)			
1	From 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	a ii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	a iii	0
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 (a iii - biv)		1c	0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)			
S. No.		Section	Amount	
		Total	1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)		B1e	0
2	From 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/54EE			
S. No.		Section	Amount	
Total			2d	0
e	Long term capital gains from slump sale (2c-2d)		B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)			
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/54EE (Specify details in item D below)			
S. No.		Section	Amount	
Total			3d	0
e	LTCG on bonds or debenture (3c – 3d)		B3e	0

4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable						
	a	Full value of consideration		4a	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 (4a - 4biv)		4c	0		
	d	Deduction under sections 54EC/54EE (Specify details in item D below)					
		S. No.	Section		Amount		
	Total			4d	0		
e	Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	0			
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
	a	LTCG computed without indexation benefit		5a	0		
	b	Deduction under sections 54EC/54EE (Specify details in item D below)					
		S. No.	Section		Amount		
		Total			5b	0	
	c	LTCG on share or debenture (5a – 5b)		B5c	0		
6	1	For NON-RESIDENTS- from sale of (iii) bonds or GDR as referred in sec. 115AC					
		a	Full value of consideration		6a	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 (6a - 6biv)		6c	0	
		d	Deduction under sections 54EC/54EE(Specify details in item D below)				
			S. No.	Section		Amount	
				Total	6d	0	
		e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)		B6e	0	
		6	2	For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD			
a	Full value of consideration			6a	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 (6a - 6biv)				6c	0
d	Deduction under sections 54EC/54EE(Specify details in item D below)					
	S. No.	Section			Amount	
		Total	6d		0	
e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)				B6e	0
7	From sale of assets where B1 to B6 above are not applicable					
a	Full value of consideration				7a	0
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 (7a - biv)				7c	0
d	Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)					
	S. No.	Section			Amount	
		Total			7d	0
e	Long-term Capital Gains on assets at B7 above (7c-7d)				B7e	0
8	Amount deemed to be long-term capital gains					
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					No
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
b	Amount deemed to be long-term capital gains, other than at 'a'					
	Amount deemed to be long-term capital gains (Xi + b)				B8	0
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA					
Sl.No	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included	Amount of LTCG	
Total amount of LTCG not chargeable to tax under DTAA					B9	0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B10	0
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)				C	0
D	Information about deduction claimed					
1	In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details					

	SI.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date
	Total deduction claimed			0		

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)

Sl.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	applied rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0	0	0
iii		30%	0	0	0	0	0	0
iv		applicable rate	0	0	0	0	0	0
v	Long term capital gain	10%	0	0	0	0	0	0
vi		20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0

F Information about accrual/receipt of capital gain

	Type of Capital gain / Date	Upto 15/6 (i)	Upto 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.	0		0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.	0		0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..	0		0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.	0		0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.	0		0	0	0

Note: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule OS Income from other sources



1		Income					
a	Dividends, Gross	1a	0				
b	Interest, Gross	1b	0				
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0				
d	Others, Gross (excluding income from owning race horses)Mention the source						
	SL No	Source				Income	
	1	111 - Income by way of winnings from lotteries, crossword puzzles 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				0	
	8	Total ( a + b + c + d + e + f)				0	
		Total (1di+1dii+1diii)				0	
e	Total (1a + 1b + 1c + 1d)					1e	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 etc (u/s 115BB)				1fi	0	
ii	Deemed Income chargeable to tax u/s 115BBE				1fii	0	
iii	Income from patent chargeable u/s 115BBF				1fiii	0	
iv	Any other income chargeable to tax at the rate specified under chapter XII/XII-A				1fiv	0	
v	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA						
	Sl No.	Country name,code	Article of DTAA	Rate of tax under DTAA	Whether Tax Residency Certificate obtained?	Corresponding section of the Act which prescribes rate	Amount of income
		Total amount of income chargeable to tax under DTAA				1fv	0
vii	Income 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	Deductions under section 57 (other than those relating to income under 1fi, 1fii , 1fiii , 1fiv, 1fv and 1fvi)						
	i	Expenses / Deductions		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 tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)					1i	0

2	Income from other sources (other than from owning and maintaining race horses) (1fvi + 1i) (enter 1i as nil, if negative)			2	0	
3	Income from the activity of owning race horses					
	a	Receipts	3a	0		
	b	Deductions under section 57 in relation to (4)	3b	0		
	c	Balance (3a – 3b)(if negative take the figure to 10xi of Schedule CFL)			3c	0
4	Income under the head “Income from other sources” (2 + 3c).(take 3c as nil if negative)				4	0

**Schedule CYLA**

**Details of Income after set-off of 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
			Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
			1	2	3	
i	Loss to be set off		0	0	0	
ii	House property	4725		0	0	4725
iii	Business (excluding speculation income and income from specified business)	3007749	0		0	3007749
iv	Speculation Income	0	0		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

xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0	0	0	
xiv	Loss remaining after set-off (i - xiii)		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 set off, if any, of current year's losses as per col. 4 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	4725	0	0	0	4725
ii	Business (excluding speculation profit and income from specified business)	3007749	0	0	0	3007749
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
x	Other sources income (excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	0
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+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)					3012474

**Schedule CFL**

**Details of Losses to be carried forward to future years**

Sl.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than 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
i	2009-10								
ii	2010-11								
iii	2011-12								
iv	2012-13								
v	2013-14								
vi	2014-15								
vii	2015-16								
viii	2016-17								
ix	Total of earlier year losses b/f		0	0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0
xi	2017-18 (Current year losses)								
xii	Total loss Carried Forward to future years		0	0	0	0	0	0	0

**Schedule UD - Unabsorbed depreciation and allowance under section 35(4)**

Sl.No	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1							
	Total						

**Schedule ICDS - Effect of Income Computation Disclosure Standards on profit**

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	0
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	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)	0

**Schedule 10A - Deduction under section 10A**

**Deduction in respect of units located in Special Economic Zone**

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce	Amount of deduction
Total deduction under section 10A(a+b)			

**Schedule 10AA -Deduction under section 10AA**

**Deduction in respect of units located in Special Economic Zone**

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10AA			

**Details of donations entitled for deduction under section 80G**

**A. Donations entitled for 100% deduction without qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total A								

**B. Donations entitled for 50% deduction without qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total B								

**C. Donations entitled for 100% deduction subject to qualifying limit**

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total C								

<b>D. Donations entitled for 50% deduction subject to qualifying limit</b>								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total D								
E.Total amount of Donations(A + B + C + D)								
F.Total Eligible amount of Donations (A + B + C + D)								
<b>Schedule 80-IA - Deductions under section 80-IA</b>								
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)					f		
<b>Sch 80- IB Deductions under Section 80-IB</b>								
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 [Section 80-IB(7A)]							
e	Deduction in the case of convention centre [Section 80-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 begins commercial 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)]							
l	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 deduction under section 80-IB (Total of a to l)					n		

Sch 80-IC or 80-IE Deductions under section 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 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 + d + c + dh)	e

**Deductions under Chapter VI-A**

**1. Part B- Deduction in respect of certain payments**

a	80G	0	0
b	80GGB	0	0
c	80GGA	0	0
d	80GGC	0	0
	Total Deduction under Part B (a + b + c + d)	0	0

**2. Part C- Deduction in respect of certain incomes**

e	80-IA (f of Schedule 80-IA)	0	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/ 80-IE)	0	0
k	80-ID(item 10(e) of Form 10CCBBA)	0	0
l	80JJA	0	0
m	80JJAA (10 of Annexure to Form 10DA)	0	0
n	80-LA(9 of Annexure to Form 10CCF)	0	0
	Total Deduction under Part C (total of e to n)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

**Schedule SI**

**Income chargeable to tax at special rates (please see instructions No. 9 for rate of tax)**

Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
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<b>Total</b>						
<b>Schedule EI</b>						
<b>Details of Exempt Income (Income not to be included in Total Income)</b>						
1	Interest income			1		
2	Dividend income			2		
3	Long-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, including exempt income of minor child					
	Sl.No.	Nature of Income		Amount		
				5		
6	Total (1 + 2 + 3 + 4 + 5)			6		
<b>Schedule PTI - Pass Through Income details from business trust or investment fund as per section 115UA,115UB</b>						
Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	Head of income	Amount of income	TDS on such amount,if any
NOTE : Please refer to the instructions for filling out this schedule						
<b>Schedule MAT</b>						
<b>Computation of Minimum Alternate Tax payable under section 115JB</b>						
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')					Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')					
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')					No
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)				4	1185797
5	Additions (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 thereof			5a	1971953
	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	20000
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	1991953
6	Deductions		
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	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
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 P&L A/c)	6k	0
l	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
8	Tax payable under section 115JB	8	587884

## Schedule MATC

Computation of tax credit under section 115JAA								
1	Tax under section 115JB in assessment year 2017-18 (1d of Part-B-TTI)					1	605521	
2	Tax under other provisions of the Act in assessment year 2017-18 (2f of Part-B-TTI)					2	930853	
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]					3	325332	
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]							
	Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)	
			Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)			
	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	0	0	0	0	0	
	v	2011-12	0	0	0	0	0	
	vi	2012-13	0	0	0	0	0	
	vii	2013-14	0	0	0	0	0	
	viii	2014-15	0	0	0	0	0	
	ix	2015-16	0	0	0	0	0	
	x	2016-17	0	0	0	0	0	
	xii	Total	0	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]					5	0	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]					6	0	

**Schedule DDT**

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

Sl.No	1	2	3	4	5				6	7	8	9
	Date of declaration or distribution or payment, whichever is earliest, of dividend by	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115-O(1A)	Tax payable on dividend declared, distributed or paid Additional Income- tax @15% payable under section 115-O (3-4)(5a)				Interest payable under section 115P	Additional income-tax and interest payable (5d + 6)	Tax And Interest Paid	Net payable/ refundable (7-8)
						Surcharge on "a" (5b)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)				

domestic company										
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**Schedule BBS**

**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	
Sl.No	Date of payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the company (2 - 3)	Tax payable on distributed income Additional income-tax @20% payable under section 115QA on 4 (5a) Surcharge on "a" (5b) Education Cess on (a +b)(5c) Total tax payable (a + b + c) (5d)				Interest payable under section 115QB	Additional income-tax and interest payable (5d + 6)	Tax and Interest Paid	Net payable/refundable (7-8)

**Schedule FSI**

**Details of Income from outside India and tax relief**

Sl	Country Code	Taxpayer Identification Number	Sl.No.	Head of income	Income from outside India (included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
			(a)		(b)	(c)	(d)	(e)	(f)

Note: Please refer to the instructions for filling out this schedule

**Schedule TR**

**Summary of tax relief claimed for taxes paid outside India**

1	Details of Tax Relief claimed						
	Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
		(a)	(b)	(c)	(d)	(e)	
	Total						
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					4	

4a	Amount of tax refunded										4a			
4b	Assessment year in which tax relief allowed in India										4b			
Note:Please refer to the instructions for filling out this schedule.														
<b>Schedule FA</b>														
<b>Details of Foreign Assets and Income from any source outside India</b>														
A	Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year													
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	IBAN/ SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
												Amount (10)	Schedule where offered (11)	Item number of schedule (12)
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year													
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return			
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)	
C	Details of Immovable Property held (including any beneficial interest) at any time during the previous year													
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year													
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.													

Sl.No. (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)

**F** Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.

Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Benefic iaries (6)	Address of Benefic iaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return		
														Amount (10)	Schedule where offered (11)	Item number of schedule (12)

**G** Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession

Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)

Note:Please refer to the instructions for filling up this schedule

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=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

**ANISHA****BUILDERS & DEVELOPERS PVT. LTD.**HOLDING NO AS/76/216/08, RAMKRISHNA PALLY,  
MONDALGANTHI VIE ROAD, KOLKATA-700 052**DIRECTOR'S REPORT** TEL : 033-2576 2618/1034 | EMAIL: info@anishagroup.com

Web: www.anishagroup.com

CIN NO. : U70109WB1991PTC081919

**TO THE MEMBERS OF  
ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED**

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:**

(All amount in ₹)

PARTICULARS	2016-17	2015-16
Total revenue	144597720.31	135972823.98
Total expenses	141439970.64	134463724.66
Profit / (Loss) before taxation	3157749.67	1509099.32
Provision for Current Tax	9,30,853.00	9,00,654.00
Income tax for earlier Years	-	4,17,297.49
Deffered Tax	1,12,648.64	(2,33,06,995.37)
Prior Period Adjustment	9,28,450.68	-
Profit / (Loss) after taxation	11,85,797.35	2,34,98,143.20
Profit / (Loss) brought forward from previous year	6823548.50	(16674594.70)
Profit / (Loss) carried to Balance Sheet	8009345.85	6823548.50

**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 year 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  
IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE**

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...



**LOANS, GUARANTEES AND INVESTMENTS:**

Details of loans, guarantees 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**

Earnings -	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 FINANCIAL 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 Subsidiary, 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.

**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**



**Anil Kumar Loharuka**  
(DIN - 01057404)  
Chairman



**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 comprise 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 financial 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 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.

#### **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, 2017, 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 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 actuarial 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 include Auditor's Report specified u/s 143(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 4<sup>th</sup> June 2015, as amended on 13<sup>th</sup> June, 2017.

- h. With respect to the 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 litigation on its financial position in its financial statements.
  - ii. 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 Modi & Co  
Chartered Accountants  
FRN.-322295E

*Amit Agarwal*

Amit Kumar Agarwal  
(Partner)

Membership No:306678

Place: Kolkata  
Dated: 31.08.2017

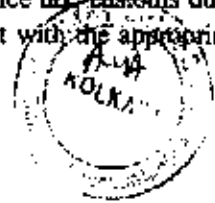


**"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT"**

(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(II) 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 amounting Rs47,16,438. 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 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, 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 31<sup>st</sup> 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 is 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 preferential allotment or private placement of shares or fully or partly 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-322795E

*Amit Agarwal*  
Amit Kumar Agarwal  
(Partner)

Membership No:306678

Place: Kolkata  
Dated: 31.08.2017



**ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED**

Balance Sheet as at 31 March, 2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
		Amount (Rs)	Amount (Rs)
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share Capital	2	1,45,14,900.00	1,45,14,900.00
Reserves and Surplus	3	10,79,07,709.15	10,67,21,911.80
		12,24,22,609.15	12,12,36,811.80
<b>Non-current liabilities</b>			
Long term Borrowings	4	46,55,11,076.60	36,50,98,290.01
Other long-term Liabilities	5	12,99,48,972.00	3,06,81,571.00
Long Term Provisions	6	19,50,427.00	10,44,385.00
		59,68,10,475.60	39,68,24,246.01
<b>Current liabilities</b>			
Short Term Borrowings	7	33,43,049.13	36,08,325.46
Trade Payables	8	1,53,95,120.82	85,43,281.95
Other Current Liabilities	9	2,37,22,856.33	2,10,76,884.67
Short-term Provisions	10	-	9,14,011.00
		4,24,61,026.28	3,41,42,703.08
<b>TOTAL</b>		<b>76,16,94,111.03</b>	<b>55,22,03,760.89</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed Assets</b>			
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	74,61,123.00	42,61,123.00
Deferred Tax Assets (net)	13	81,71,992.48	82,84,641.11
Long-Term Loans and Advances	14	5,11,33,700.00	5,11,33,700.00
		29,46,29,945.02	26,23,39,708.96
<b>Current assets</b>			
Inventories	15	40,52,92,152.70	24,89,45,156.68
Trade Receivables	16	3,65,70,012.82	1,39,88,858.04
Cash and Cash Equivalents	17	1,29,12,914.82	1,88,38,368.30
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
<b>TOTAL</b>		<b>76,16,94,111.03</b>	<b>55,22,03,760.89</b>
Significant Accounting Policies	1		

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

*Amit Agarwal*

 CA Amit Kumar Agarwal  
 (Partner)  
 MEMBERSHIP NO. 306678  
 Kolkata, 31.08.2017

 For and on behalf of the Board of Directors  
 ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Anil Kumar*

 Director/Authorised Signatory  
 ANIL KUMAR LOHARUKA  
 DIN:01057404  
 ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Sunil Kumar*

 Director/Authorised Signatory  
 SUNIL KUMAR LOHARUKA  
 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	27,26,314.07	39,94,326.82
<b>Total Revenue</b>		<b>14,45,97,720.31</b>	<b>13,59,72,823.98</b>
<b>Expenses</b>			
Purchases of Stock-in-trade	21	4,19,98,965.64	3,90,70,392.09
Direct Expenses	22	15,49,46,188.80	9,22,46,118.94
Changes in inventories of Stock-in-Trade	23	-15,63,46,996.02	-9,07,09,032.10
Employee benefits expense	24	2,34,07,313.00	1,80,99,856.03
Finance Costs	25	1,84,64,131.04	2,52,48,497.54
Depreciation & Amortization Expense	26	1,47,61,948.30	1,82,94,659.47
Other Expenses	27	3,92,08,419.88	3,22,13,232.69
<b>Total expenses</b>		<b>14,14,39,970.64</b>	<b>13,44,63,724.66</b>
<b>Profit before tax</b>		<b>31,57,749.67</b>	<b>15,09,099.32</b>
Tax expense:			
Current Tax		9,30,853.00	9,00,654.00
Tax for earlier year		-	4,17,297.49
Prior period Adjustments		9,28,450.68	-
Deferred Tax		1,12,648.64	-2,33,06,995.37
<b>Profit (Loss) for the period</b>		<b>11,85,797.35</b>	<b>2,34,98,143.20</b>
Earnings per equity share	28		
Basic		0.82	16.19
Diluted		0.82	16.19
<b>Significant Accounting Policies</b>	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 Agarwal*

CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 306678  
Kolkata, 31.08.2017

For and on behalf of the Board of Directors

ANISHA BUILDERS &amp; DEVELOPERS PVT. LTD

*Ashu*  
Director/Authorised Signatory

ANIL KUMAR LOHARUKA

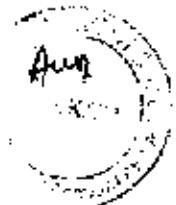
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ANISHA BUILDERS &amp; DEVELOPERS PVT. LTD

*Sunil Kumar*  
Director/Authorised Signatory

SUNIL KUMAR LOHARUKA

DIN:01121163



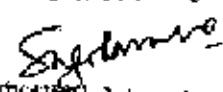
Anisha Builders & Developers Pvt. Ltd.  
Cash Flow Statement

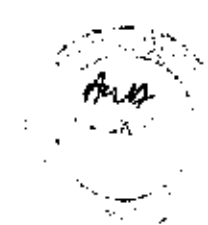
Particulars	For the year Ended 31st March, 2017	For the year Ended 31st March, 2016
<b>A. Cash Flow from Operating Activities</b>		
Profit Before Tax	31,57,749.67	15,09,099.32
<b>Adjustment for:</b>		
<b>Add-</b>		
Depreciation	1,47,61,948.30	1,85,12,197.41
Provision for employee benefits	8,92,685.00	2,32,436.00
Bad Debts written off	-	1,70,147.50
Preliminary Expenses written off	-	41,274.00
Sundry Balance Written Off	-	-
Prior period exp	9,28,450.68	41,214.00
Unrealised (gain)/loss on restatement of foreign currency translation	-	4,793.72
Interest Expense	1,77,18,970.39	2,41,39,791.79
<b>Less-</b>		
Interest income	4,14,531.79	13,94,241.52
Profit on sale of FA	-	56,117.02
Discount Received	3,46,223.16	3,66,916.09
Liability no longer required written back	1,69,459.00	1,17,935.00
Profit on Sale of Mutual Fund	-	5,85,966.04
<b>Operating Capital Before working capital changes</b>	<b>3,65,29,590.08</b>	<b>4,21,29,878.07</b>
<b>Adjustment for changes in working capital</b>		
(Increase)/ Decrease in Trade Receivables	-2,25,81,174.78	-67,76,808.58
(Increase)/ Decrease in Inventories	-15,63,46,996.02	-9,07,09,032.10
(Increase)/ Decrease in Short term Loans & Advances	-41,97,396.76	-16,61,068.03
(Increase)/ Decrease in other current assets	-	41,274.00
(Increase)/ Decrease in Long term Loans & Advances	-	3,76,07,598.00
Increase/ (Decrease) in Long Term Provision	9,06,042.00	1,70,713.00
Increase/(Decrease) in Trade payables	68,51,858.87	31,39,731.73
Increase/(Decrease) in Other long-term Liabilities	9,88,67,401.00	2,99,78,571.00
Increase/(Decrease) in Other current liabilities	26,45,971.66	62,37,212.93
Increase/(Decrease) in Short term provisions	9,14,011.00	3,23,899.00
<b>Cash Generated from/(used in) operating activities</b>	<b>-3,84,38,734.94</b>	<b>2,05,81,168.92</b>
Income tax payments	-9,30,853.00	-11,48,124.36
<b>Net Cash Generated from/(used in) operating activities</b>	<b>-3,93,69,587.94</b>	<b>1,94,33,044.56</b>
<b>B. Cash Flow from Investing Activities</b>		
Investment of Shares	-32,00,000.00	-
Interest Received from Investing Activities	4,14,531.79	13,94,241.52
Purchase of Fixed Assets (including WIP)	-4,61,98,737.20	-4,40,79,000.00
Sale of Fixed Assets	-	2,20,000.00
Profit on sale of Mutual Fund	-	5,85,966.04
Increase in Term Deposit	-8,64,688.79	-28,73,759.52
Increase/ (Decrease) in the value of investment	-	1,53,00,012.41
<b>Net Cash Generated from/(used in) Investing activities</b>	<b>-4,66,48,694.20</b>	<b>-3,88,48,555.55</b>

ANISHA BUILDERS & DEVELOPERS PVT. LTD

  
Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

  
Director/Authorised Signatory





<b>C. Cash Flow from Financing Activities</b>		
Increase/(Repayment) of Long Term Borrowings	10,04,12,788.59	2,46,25,038.95
Increase/(Repayment) of Short Term Borrowings	-2,65,476.33	36,08,525.46
Interest Paid	-1,77,18,970.39	-2,41,39,791.79
<b>Net Cash Generated from/(used in) Financing activities</b>	<b>8,24,28,339.87</b>	<b>40,94,770.62</b>
<b>Net cash flow during the year (A+B+C)</b>	<b>-87,90,342.27</b>	<b>-53,19,118.39</b>
<b>Cash &amp; Cash Equivalent, beginning of the year</b>	<b>1,28,98,635.91</b>	<b>1,82,17,754.30</b>
<b>Cash &amp; Cash Equivalent, end of the year</b>	<b>61,08,493.64</b>	<b>1,28,98,635.91</b>
<b>Components of Cash &amp; Cash equivalent as at end of the year</b>		
Cash on hand	8,07,952.25	53,62,107.25
On current account	51,81,076.43	74,15,634.68
Balances with bank		
Credit Card	1,19,464.96	1,21,894.00
	<b>61,08,493.64</b>	<b>1,28,98,635.91</b>

**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 3(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 SANJAY MOODI & CO.  
Chartered Accountants  
F.N.N. 52229.5E

*Amit Agarwal*

CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 386678  
Kolkata, 31.08.2017

For and on behalf of the Board of Directors  
ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Anil Kumar*

Director/Authorised Signatory

ANIL KUMAR LOHARUKA  
DIN: 01127484

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Sunil Kumar*

Director/Authorised Signatory

SUNIL KUMAR LOHARUKA  
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 GAAP) 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 Act. 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:

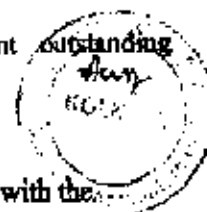
Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

##### Room Rent:

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

##### 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.
- 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 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

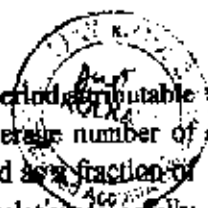
- a) Inventories are valued at lower of Cost and Net Realisable Value, determined on FIFO Basis.
- b) Construction Work-In-Progress is stated at Cost
- c) Developed Immovable Property is stated at Estimated Cost

#### H. Fixed Assets

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 fund, pension and employee's State 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 any.

Contingent assets are not recognized in the financial statements.



**ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED**  
Notes forming part of the Financial Statements

2 SHARE CAPITAL	As at March 31, 2017		As at March 31, 2016	
	Numbers	Amount (Rs)	Numbers	Amount (Rs)
a) Authorized Equity Shares of Rs. 10/- each	43,20,000	<u>4,32,00,000.00</u>	43,20,000.00	<u>4,32,00,000.00</u>
Issued, Subscribed and Fully paid up Equity Shares of Rs. 10/- each	14,51,490.00	<u>1,45,14,900.00</u>	14,51,490.00	<u>1,45,14,900.00</u>
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	8,17,500	81,75,000.00	8,17,500.00	81,75,000.00
Add: Issued during the year	8,38,990	83,89,900.00	8,38,990	83,89,900.00
Less: Buyback during the year	-	-	-	-
Equity Shares at the end of the year	14,51,490	<u>1,45,14,900.00</u>	14,51,490	<u>1,45,14,900.00</u>

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, 2017		As at March 31, 2016	
	Numbers	%age	Numbers	%age
NISHI LOHARUKA	1,39,985	10%	1,39,985.00	10%
MISHTI LOHARUKA	1,51,389	10%	1,51,385.00	10%
ANIL KUMAR LOHARUKA	2,17,082	15%	2,17,082.00	15%
SUNIL KUMAR LOHARUKA	1,74,882	12%	1,74,882.00	12%
UNITY VINTRADE PVT LTD	6,50,364	45%	6,50,364.00	45%

3 RESERVES AND SURPLUS

Securities Premium Account				
Balance at the beginning of the year		8,10,10,000.00		8,10,10,000.00
Add: Premium on shares issued during the year		-		-
Balance at the end of the year	(a)	<u>8,10,10,000.00</u>		<u>8,10,10,000.00</u>
Capital Reserve				
Balance at the beginning of the year		1,88,88,363.29		1,88,88,363.29
Balance at the end of the year	(b)	<u>1,88,88,363.29</u>		<u>1,88,88,363.29</u>
Profit & Loss Account				
Balance at the beginning of the year		68,23,348.50		-1,66,74,594.70
Add: Profit/(Loss) for the year		11,85,797.35		2,34,98,143.10
Balance at the end of the year	(c)	<u>80,09,145.85</u>		<u>80,09,145.85</u>
Total (a+b+c)		<u>18,79,07,709.15</u>		<u>18,67,21,911.98</u>

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*[Signature]*  
Director/Authorised Signatory

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Director/Authorised Signatory



**A LONG TERM BORROWINGS**

**SECURED**

a) from Banks		
Axis Bank Ltd	14,31,66,432.00	7,40,50,661.00
b) from others		
India Bulls Housing Finance	1,50,43,724.00	1,63,88,012.01

**UNSECURED**

from Body Corporates	59,72,07,920.00	27,44,59,617.00
Total	<u>40,35,11,076.00</u>	<u>34,50,98,290.01</u>

**A.3. Repayment term of Term Loans:**

- a) Term loan-I from Axis Bank is repayable in 59 monthly installments of Rs. 2,71,000/- each starting from month succeeding the month of disbursement and last installment of Rs.2,84,000/-. Interest to be paid on monthly basis separately as and when due.
- b) Term loan-II from Axis Bank is repayable in 59 monthly installments of Rs. 1,79,000/- each starting from month succeeding the month of disbursement and last installment of Rs.2,83,000/-. Interest to be paid on monthly basis separately as and when due.
- c) Term loan III from Axis Bank is repayable in 59 monthly installments of Rs. 4,20,000/- each starting from month succeeding the month of disbursement and last installment of Rs.4,35,000/- Interest to be paid on monthly basis separately as and when due.
- d) Term loan-IV from Axis Bank is repayable in 98 months considering disbursement starting in February 2016 (Including maximum moratorium period 26 months). The details of the repayment schedule has been given below:
  - i) for the period April 2016 to March 2019, 12th monthly installments of Rs. 10,00,000/- each.
  - ii) for the period April 2019 to March 2020, 12 monthly installment of Rs.15,00,000/- each.
  - iii) for the period April 2020 to Feb 2024, 47 monthly installments of Rs.22,90,000/- less each and last installment of Rs.23,76,000/- less.
- e) All the loans from Axis Bank are secured by exclusive first charge on the entire current assets of the company's hotel business both present and future. Exclusive first charge on extra plant and machinery and other movable fixed assets of the company's 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 additionally secured by the personal guarantee of both of the directors of the company.
- f) Business loan from India Bulls 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 hypothecation over Hotel Building.
- g) Business loan from India Bulls 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 hypothecation over Hotel Building.

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*[Signature]*  
Director/Authorised Signatory

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*[Signature]*  
Director/Authorised Signatory



5 OTHER LONG TERM LIABILITIES

Others	12,93,48,972.00	3,06,81,571.00
Income Received in Advance	<u>12,93,48,972.00</u>	<u>3,06,81,571.00</u>

6 Long Term Provisions  
Provision for Gratuity

	18,50,427.00	10,84,385.00
	<u>18,50,427.00</u>	<u>10,84,385.00</u>

7 SHORT TERM BORROWINGS

a) Bank overdraft from Banks	33,43,049.13	36,08,525.45
Axis Bank	<u>33,43,049.13</u>	<u>36,08,525.45</u>

7.1 Loan in the form of bank overdraft are secured by first charge on the entire current assets of the company's hotel business both present and future.

8 TRADE PAYABLES

Due to Micro & Small & Medium Enterprises (Refer note 39)	-	-
Others	1,58,96,120.81	85,43,281.85
Total	<u>1,58,96,120.81</u>	<u>85,43,281.85</u>

9 OTHER CURRENT LIABILITIES

Current Maturity of Long Term Debt	1,31,80,969.62	1,29,79,579.82
Income Received in Advance	8,59,376.43	16,00,142.00
Other payables:		
Statutory Liabilities	34,21,905.48	40,66,279.89
Outstanding liabilities	52,88,690.82	24,30,882.96
Security Deposit	9,58,538.00	-
Total	<u>1,37,22,856.33</u>	<u>2,18,76,864.67</u>

10 SHORT-TERM PROVISIONS

Provision for Taxation	-	9,00,654.00
Provision for Gratuity	-	13,557.00
Total	-	<u>9,14,211.00</u>

12 NON-CURRENT INVESTMENT

Investment in Equity Instruments (at cost) Long term Unquoted (Trade)		
6400201) Equity Shares of Rs.10/- each in Oshara Lodharika InfraTech Pvt. Ltd fully paid up	57,00,000.00	-
Other Investments valued at cost (in immovable Property)	42,61,123.00	42,61,123.00
Total	<u>74,61,123.00</u>	<u>42,61,123.00</u>
Aggregate Amount of Investment in Property	74,61,123.00	42,61,123.00
Aggregate amount of Unquoted Investment	32,00,000.00	-
Aggregate market value of Quoted Investment	-	-
Aggregate provision for Diminution in value of Investment	-	-

13 DEFERRED TAX ASSETS (Net)

Deferred Tax Asset		
Related to difference between MDV of Fixed Assets as per books and as per IT Act	78,96,152.83	81,52,819.39
Related to Employees Benefits	2,75,639.67	71,822.72
Total	<u>81,71,792.48</u>	<u>82,24,642.11</u>

14 LONG-TERM LOANS AND ADVANCES

Miscellaneous, Considered Good	1,40,000.00	1,40,000.00
Capital Advances	5,09,66,700.00	5,09,93,700.00
Security deposits	-	-
Total	<u>5,11,50,700.00</u>	<u>5,11,33,700.00</u>

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Abha*  
Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Sujatama*  
Director/Authorised Signatory



**ANISHA BUILDERS & DEVELOPERS PRIVATE LIMITED**  
**11. Fixed Assets**

PARTICULARS	GROSS BLOCK					DEPRECIATION		NET BLOCK			
	As At 31.03.2015	Addition	Reduction	As At 31.03.2017	As At 31.03.2016	For the Year	Accumulated Dep. As at 31.03.2017	As At 31.03.2017	As At 31.03.2017	As At 31.03.2015	As At 31.03.2016
Intangible Assets	2,99,50,094.00			2,99,50,094.00				2,99,50,094.00	2,99,50,094.00		
Land	18,55,30,176.40	25,45,25,100.00		10,80,75,477.40	1,34,08,873.91	45,02,715.19	1,69,48,589.01	3,33,12,276.09	1,69,83,571.93	9,10,85,898.39	9,30,43,902.49
Building	5,05,77,768.58	12,86,030.00		5,18,75,798.58	2,96,52,337.64	58,59,488.39	3,33,12,276.09	2,05,77,129.51	1,69,83,571.93	92,89,754.82	2,09,25,830.72
Plant & Equipment	3,41,72,751.33	16,69,183.00		5,58,42,894.33	7,25,83,198.57	39,88,930.94	2,05,77,129.51	2,05,77,129.51	92,89,754.82	3,15,82,552.76	3,15,82,552.76
Furniture & Fixtures	43,91,257.00			43,91,257.00	27,48,143.04	5,28,367.82	32,76,520.95	32,76,520.95	1,14,748.05	1,14,748.05	16,43,133.95
Vehicle	28,28,081.00	64,938.00		28,89,194.00	26,03,539.08	89,945.95	26,88,978.03	26,88,978.03	1,36,848.97	2,15,154.92	2,15,154.92
Office Equipments											
TOTAL (a)	22,79,40,714.09	55,77,912.00		29,30,18,070.58	7,00,74,092.24	1,47,83,848.30	8,48,26,430.54	14,57,81,098.55	14,57,81,098.55	15,73,08,235.85	15,73,08,235.85
Grated asset in progress											
TOTAL (b)	22,79,40,714.09	55,77,912.00		29,30,18,070.58	7,00,74,092.24	1,47,83,848.30	8,48,26,430.54	14,57,81,098.55	14,57,81,098.55	15,73,08,235.85	15,73,08,235.85
TOTAL (a+b)	22,79,40,714.09	55,77,912.00		29,30,18,070.58	7,00,74,092.24	1,47,83,848.30	8,48,26,430.54	14,57,81,098.55	14,57,81,098.55	15,73,08,235.85	15,73,08,235.85
Provision Year	24,01,01,373.00	1,00,34,816.00		22,79,40,714.09	6,53,95,400.00	1,85,31,874.41	7,00,74,442.24	22,79,40,714.09	19,89,09,344.85		

**ANISHA BUILDERS & DEVELOPERS PVT. LTD**  
*[Signature]*  
 Director/Authorized Signatory  
**ANIL KUMAR LOMARUKA**  
 DIN:01057604

**ANISHA BUILDERS & DEVELOPERS PVT. LTD**  
*[Signature]*  
 Director/Authorized Signatory  
**SUNEEL KUMAR LOMARUKA**  
 DIN:01011163





13 INVENTORIES

Stock in Trade - valued at cost or Net Realizable value whichever is lower				
Wines & Liquor	39,35,500.00		24,25,124.00	
Stores & Provisions	<u>1,77,688.44</u>	43,13,198.44	<u>3,89,403.82</u>	28,14,527.82
Finished Goods valued at Estimated Cost				
Developed Immovable Property		40,37,773.00		41,15,625.40
Work in Progress Valued at Cost				
Construction Work in Progress		39,89,41,193.28		24,19,85,004.46
<b>Total</b>		<u><b>40,52,92,157.72</b></u>		<u><b>34,89,45,154.68</b></u>

14 TRADE RECEIVABLES

Unsecured and Considered Good				
Outstanding for more than six months	3,59,100.00		3,59,100.00	
Other	<u>3,62,30,532.82</u>		<u>1,36,29,758.04</u>	
<b>Total</b>		<u><b>3,65,70,032.82</b></u>		<u><b>1,39,88,858.04</b></u>

15 CASH AND BANK BALANCES

Cash and Cash Equivalents:				
Cash on hand	8,87,952.25		59,82,107.25	
On current account	51,81,176.43		74,23,634.66	
Balances with bank				
Credit Card	1,19,404.96		1,22,894.00	
Other Bank Balances				
Bank Deposits having maturity period over 12 months	<u>68,04,421.18</u>		<u>59,39,731.39</u>	
<b>Total</b>		<u><b>1,29,12,954.82</b></u>		<u><b>1,85,98,466.30</b></u>

16 SHORT TERM LOANS AND ADVANCES

Unsecured, considered good				
Others				
Staff Advances	87,885.00		1,85,475.00	
Advance Income Tax & TDS & TCS (Net of Provision)	22,70,774.93		26,12,112.06	
Advance to suppliers	44,48,552.14		12,11,918.06	
Prepaid expenses	6,06,476.76		4,99,348.83	
Excess VAT Paid			39,980.90	
Excess Sales Tax (WGST, LB&A) Paid	6,790.06		21,187.00	
Excess Service Tax Paid	1,55,644.85		4,09,105.81	
Service Tax Receivable	41,79,128.53		28,28,129.05	
Other Advances	4,15,389.40		5,15,253.40	
Excess Entertainment Tax paid	<u>97,620.00</u>			
<b>Total</b>		<u><b>1,22,88,065.67</b></u>		<u><b>80,91,668.81</b></u>

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Alhadi*  
Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Singh*  
Director/Authorised Signatory



Notes forming part of the financial statements

	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Amount (Rs)	Amount (Rs)
<b>19 REVENUE FROM OPERATION</b>		
a) Sales & Services	6,07,90,627.03	5,70,74,068.18
b) Room Services	7,84,64,097.41	7,29,04,626.85
c) Other Operating Income	19,76,681.80	18,99,802.13
d) Sale of Parking Plot	6,40,000.00	
<b>Total</b>	<u><u>14,18,71,406.24</u></u>	<u><u>13,18,78,497.16</u></u>
<b>19.1 Sales &amp; Services comprises of :</b>		
Food Sales	3,84,27,662.69	3,73,34,727.63
Wine & Liquor Sales	2,23,62,964.34	1,97,39,340.55
	<u><u>6,07,90,627.03</u></u>	<u><u>5,70,74,068.18</u></u>
<b>20 OTHER INCOME</b>		
Interest Income:		
from Bank Deposit	4,14,531.79	2,89,323.52
from Unsecured Loan	-	11,04,918.00
from Income Tax Refund	-	1,10,697.76
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	9,005.00
<b>Total</b>	<u><u>27,26,314.07</u></u>	<u><u>38,94,325.82</u></u>
<b>20.1 Other non operating income comprises of</b>		
Misc. Income	6,39,487.29	6,28,055.39
Promotion Income	11,49,862.83	7,25,498.00
Profit on sale of motor car	-	56,117.02
Liability no longer required written back	1,69,459.00	1,17,835.00
<b>Total</b>	<u><u>19,58,809.12</u></u>	<u><u>15,27,505.41</u></u>
<b>21 PURCHASE OF TRADED GOODS</b>		
Wines & Liquor	1,09,66,829.76	70,06,232.67
Stores & Provisions	3,10,32,135.88	3,10,62,159.42
<b>Total</b>	<u><u>4,19,98,965.64</u></u>	<u><u>3,80,70,392.09</u></u>
<b>22 DIRECT EXPENSES</b>		
Construction Materials	6,18,03,731.00	6,88,08,798.00
Construction Expenses & Administrative & Selling Expenses	8,15,99,303.80	1,20,60,882.94
Interest Paid	1,00,93,154.00	1,18,76,435.00
Land Purchase	14,50,000.00	
<b>Total</b>	<u><u>15,48,46,188.80</u></u>	<u><u>9,27,46,118.94</u></u>



ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Ahanku*  
Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Syhamini*  
Director/Authorised Signatory

**23 CHANGE IN INVENTORIES OF STOCK IN TRADE**

Finished Goods - valued at estimated cost

Immovable Property

Opening Stock

Less: Closing Stock

41,35,625.40

40,37,772.00

97,853.40

41,35,625.40

41,35,625.40

-

Work in Progress - valued at cost

Opening Stock

24,19,95,003.46

14,97,48,884.52

Less: Closing Stock

39,69,41,192.26

24,19,95,003.46

-15,49,46,188.80-9,22,46,118.94

Opening Stock

Wines &amp; Liquor

24,25,124.00

38,97,525.00

Stores &amp; Provisions

3,89,403.82

28,14,527.82

4,53,989.66

43,51,614.66

Less: Closing Stock

Wines &amp; Liquor

39,35,500.00

24,25,124.00

Stores &amp; Provisions

3,77,688.44

43,13,188.44

3,89,403.82

28,14,527.82

Total

-14,98,660.6215,37,086.84

Total

-15,63,46,996.02-9,07,09,032.10**24 EMPLOYEE BENEFIT EXPENSES**

Salary, Wages &amp; Bonus

2,47,70,536.00

1,57,91,522.00

Contribution to Provident and Other Funds

19,64,237.00

15,39,030.03

Staff Welfare Expenses

7,79,855.00

5,36,868.00

Gratuity Expense

8,92,685.00

2,32,436.00

Total

2,84,07,313.001,80,99,856.03**25 FINANCE COST**

Interest expense:

Interest on Secured Loan

21,72,286.34

23,33,149.88

Interest on Unsecured Loan

97,19,156.00

1,26,91,118.00

Interest on Term Loan

58,38,524.00

90,86,696.11

Interest on OD Account

9,89,004.00

-

Others Interest

28,828.00

Others

Bank Charge

6,19,810.65

7,99,935.75

Loan Processing Charge

1,25,359.00

13,14,770.00

Total

1,84,64,131.042,62,48,497.54

25.1 Out of total interest on Loan interest has been capitalized Rs. 18280824/- (P.Y Rs.1,64,66,957).

**26 DEPRECIATION EXPENSES**

Depreciation on Tangible Assets

1,47,61,948.30

1,85,12,197.41

Less: Transfer to WIP-Green Chnaar

2,17,537.94

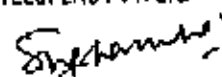
Total

1,47,61,948.301,82,94,659.47

ANISHA BUILDERS &amp; DEVELOPERS PVT. LTD

  
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**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 Taxes	10,77,639.47	12,02,267.36
Filing Fees	38,640.00	27,700.00
Rent	18,00,000.00	16,00,000.00
Repairs to Machinery & others	50,59,545.29	30,86,422.79
Electricity Expenses	1,19,37,502.00	1,07,46,110.00
Motor car expenses	1,42,531.78	1,47,542.00
Security Charges	43,91,334.06	40,36,421.17
Decoration expenses	4,24,940.00	7,13,181.00
Power & fuel	5,80,919.00	6,05,875.00
Swachh 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 Items		41,214.00
Foreign Exchange Fluctuation Gain / Loss	0.00	4,793.72
Miscellaneous Expenses	85,43,913.58	55,87,410.09
Payment to auditors		
- Statutory Audit	1,00,000.00	1,00,000.00
- Tax Audit Fees	50,000.00	50,000.00
- Taxation Matter	3,23,258.00	3,01,500.00
Company law Matter	60,000.00	1,00,000.00
Other Matter	2,48,975.00	6,798.00
<b>Total</b>	<b>3,92,08,419.88</b>	<b>3,22,13,232.69</b>

**27.1 Prior period expenses includes:**

Total debit for the year	-	41,214.00
Total Credit for the year	-	-
<b>Total</b>	<b>-</b>	<b>41,214.00</b>

**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 (Rs)	11,85,797.35	15,35,156.82
Weighted average number of equity shares	14,51,490.00	8,17,500.00
Add: Potential Equity Shares	6,33,990.00	6,33,990.00
Basic Earning Per Share (Rs)	0.82	1.88
Diluted Earning Per Share (Rs)	0.82	1.88
Face Value per equity share (Rs)	10/-	10/-

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 Director/Authorized Signatory


28 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

b) Relatives of Key Managerial Personnel:

- 1 Meetu Loharuka ( Wife of Sunil Kumar Loharuka)
- 2 Nishi Loharuka (Wife of Anil Kumar Loharuka)
- 3 Sunil Kumar Loharuka (HUF)
- 4 Anil Kumar Loharuka (HUF)
- 5 Anisha Loharuka (Daughter of Anil Kumar Loharuka)
- 6 Shrija Loharuka (Daughter of Sunil Kumar Loharuka)

c) Associates Controlled by Director/Relatives

- 1 Anvity Vision Private Limited
- 2 Aya Commercial Pvt Ltd
- 3 Clarity Vitrade Private Limited
- 4 Day To Day Vinimay Private Limited
- 5 Dewdrop Trade-Link Private Limited
- 6 Disha Loharuka InfraTech Private Limited
- 7 East Forward Traders Private Limited
- 8 Ujiden Eye Deacons Private Limited
- 9 Greenhill Tie Up Private Limited
- 10 Indraprasth Vinimay Private Limited
- 11 Jeevy Vinimay Private Limited
- 12 Jyotika Vinimay Private Limited
- 13 Jyotiranya Vinimay Private Limited
- 14 Kayamat Agents Private Limited
- 15 Kayamat Development Private Limited
- 16 Kayamat Distributors Private Limited
- 17 Kayamat Marketing Private Limited
- 18 Kayamat Merchants Private Limited
- 19 Kayamat Suppliers Private Limited
- 20 Kayamat Traders Private Limited
- 21 Kayamat Vastya Private Limited
- 22 Kayamat Vinimay Private Limited
- 23 Kayamat Vyapar Private Limited
- 24 Khandgiri Agencies Private Limited
- 25 Khandgiri Commodore Private Limited
- 26 Khandgiri Dealers Private Limited
- 27 Khandgiri Marketing Private Limited
- 28 Khandgiri Suppliers Private Limited
- 29 Khandgiri Tie-Up Private Limited
- 30 Khandgiri Vastya Private Limited
- 31 Khandgiri Vision Private Limited
- 32 Khandgiri Vinimay Private Limited
- 33 Khandgiri Vyapar Private Limited
- 34 Kishan Tie Up Private Limited
- 35 Lakshmi Stockist Private Limited
- 36 Long-Term Vyapar Private Limited
- 37 Loharuka Infrastructure Private Limited
- 38 Lucky Metals Private Limited
- 39 Mahadev Commodore Private Limited
- 40 Mahadev Commodore Private Limited
- 41 Mahadev Vinimay Private Limited
- 42 Manoranjan Bazar Private Limited
- 43 Manoranjan Commodore Private Limited
- 44 Manoranjan Tie-Up Private Limited
- 45 Manoranjan Traders Private Limited
- 46 Moon Marketing Tie Up Private Limited
- 47 Newdurga Vyapar Private Limited
- 48 Navratan Traders Private Limited
- 49 Nilambar Deacons Private Limited
- 50 Nilambar Tie-Up Private Limited
- 51 Omish Vinimay Private Limited
- 52 Priyanka Vinimay Private Limited
- 53 Rangoon Traders Private Limited
- 54 Realize Trade-Link Private Limited
- 55 Samjhota Traders Private Limited
- 56 Sampati Vinimay Private Limited
- 57 Sangam Traders Private Limited



ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Ashu*  
Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Srinivas*  
Director/Authorised Signatory

- 58 Sarjeevan Maroon Private Limited
- 59 Shikshakar Barber Private Limited
- 60 Shikshakar Deacons Private Limited
- 61 Springel Retail Private Limited
- 62 Statute Deacons Private Limited
- 63 Synpathetic Traders Private Limited
- 64 Tarasundari Agency Private Limited
- 65 Tarasundari Commodities Private Limited
- 66 Tarasundari Commodities Private Limited
- 67 Tarasundari Commodities Private Limited
- 68 Tarasundari Distributors Private Limited
- 69 Tarasundari Sales Private Limited
- 70 Tarasundari Traders Private Limited
- 71 Topspace Merchants Private Limited
- 72 Trilex Vaidya Private Limited
- 73 Twister Distributors Private Limited
- 74 Unity Vitrals Private Limited
- 75 Urban Goods & Services Pvt Ltd
- 76 Well Wisher Vyspar Private Limited

- 81 Partnership firm whose directors are interested
- 1 Aspire Lotusika Developers LLP
  - 2 Greenland Projects
  - 3 Bagbhana Developers
  - 4 Ramranya Projects
  - 5 Disha Lotusika Infrastructure LLP
  - 6 Disha Lotusika Infra Projects
  - 7 Ardhant Vankateshwara Housing
  - 8 DSH Associates

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

Sl.	Nature of Transaction	Key Management Personnel		Relative of Key Management Personnel		Associates controlled by Director/Relative	
		2018-17	2017-18	2018-17	2017-18	2018-17	2017-18
1	<b>UNSECURED LOAN TAKEN</b>						
	Gourishankar Rambhogal (HUF)	-	-	22,00,000.00	-	-	-
	<b>TOTAL</b>	-	-	22,00,000.00	-	-	-
2	<b>UNSECURED LOAN REPAY</b>						
	Gourishankar Rambhogal (HUF)	-	-	1,00,000.00	-	-	-
	Urban Goods & Services Pvt Ltd	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	1,00,000.00	-	-	-
3	<b>Repay Paid</b>						
	Sunil Kumar Loharika (HUF)	-	-	8,00,000.00	8,00,000.00	-	-
	Anil Kumar Loharika (HUF)	-	-	8,00,000.00	8,00,000.00	-	-
	<b>TOTAL</b>	-	-	16,00,000.00	16,00,000.00	-	-
4	<b>Interest Paid</b>						
	Gourishankar Rambhogal (HUF)	-	-	97,532.00	-	-	-
	<b>TOTAL</b>	-	-	97,532.00	-	-	-
	<b>Investment in Shares</b>						
	Disha Lotusika Infra Tech Pvt. Ltd	-	-	-	-	32,00,000.00	-
	<b>TOTAL</b>	-	-	-	-	32,00,000.00	-
5	<b>Salary &amp; Bonus Paid</b>						
	Anisha Loharika	-	-	-	7,80,000.00	-	-
	Shruti Loharika	-	-	6,50,000.00	90,000.00	-	-
	Anish Loharika	-	-	-	7,80,000.00	-	-
	Neeru Loharika	-	-	6,45,800.00	-	-	-
	Neel Loharika	-	-	6,45,800.00	-	-	-
	<b>TOTAL</b>	-	-	19,41,600.00	16,50,000.00	-	-
7	<b>OUTSTANDING AS AT 31ST MARCH 2018</b>						
(A)	<b>Unsecured Loans Taken</b>						
	Gourishankar Rambhogal (HUF)	-	-	21,97,778.00	-	-	-
	<b>TOTAL</b>	-	-	21,97,778.00	-	-	-
(B)	<b>Security Deposits</b>						
	Anil Kumar Loharika (HUF)	-	-	-	2,50,00,000.00	-	-
	Sunil Kumar Loharika (HUF)	-	-	-	2,50,00,000.00	-	-
	<b>TOTAL</b>	-	-	-	5,00,00,000.00	-	-



ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Anisha*  
Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Srinivas*  
Director/Authorised Signatory

30. **Gratuity benefit plan:**

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 summarizes the components of the net benefit expense 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, 2017	As at March 31, 2016
Present Value of Obligation at the beginning of the year	-	8,25,908.00
Current Service Cost	-	3,83,073.00
Interest Cost	-	75,528.00
Net Actuarial Losses / (Gain)	-	(2,08,185.00)
Benefit Paid	-	-
Present Value of Obligation at the end of the year	-	10,57,742.00

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, 2017
Discount Rate	0.08%
Rate of Increase in Salaries	0.00%
Expected average remaining working lives of employees (years)	0
Withdrawal rates	0

(c) Amount recognized in Current year

Particulars	2015-16	2016-16
Present value of obligation as at the beginning of the year	10,57,742.00	8,25,908.00
Current Service cost	0.00	3,83,073.00
Interest cost	0.00	75,528.00
Total Expenses recognized in P/L account	0.00	2,32,438.00
Actuarial (gain) loss during the year	-	(2,08,185.00)
Actual benefit paid	0.00	1.00
Present value of obligation as at the end of the year	0.00	10,57,742.00
Fair value of plan assets	0.00	0.00
Liability recognized in Balance Sheet	0.00	10,57,742.00

31. The Company has not provided Gratuity benefits for the year as per actuarial valuation referred in the Accounting Standard 15 "Accounting for Retirement Benefits in the financial statements of Employers".

32. Expenditure in Foreign Currency - Rs. 1,98,000/- (P.Y. - 2,63,200/-)

Rs. 1,98,000/- relates to purchase of British Pound for the purpose of Business Expenditure.

33. The following disclosure has been made by the company in respect of Specified Bank notes held and transacted during the period 08.11.2016 to

Particulars	Specified Bank Notes (SBNs)	Other Denomination Notes and Coins	Total
Closing Cash in Hand as on 08.11.2016	27,02,000.00	20,97,988.25	47,99,988.25
(+) Permitted Receipts	-	-	-
(-) Permitted Payments	-	-	-
(-) Amount Deposited in Banks	27,02,000.00	-	-
Closing cash in Hand as on 08.12.2016	-	-	-



ANISHA BUILDERS & DEVELOPERS PVT. LTD

Director/Authorised Signatory

ANISHA BUILDERS & DEVELOPERS PVT. LTD

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For the purpose of this clause, the term "Specified Bank Notes" shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.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 SBN's only.

34 a) Contingent Liabilities - Nil (P.Y. Nil)

b) Claims not acknowledged as debts - Nil (P.Y. Nil)

35 Debtors include debts amounting to 3,59,100/- (Prev. Year 3,59,100/-) 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.

36 Debtors, creditors and Loans given and taken are subject to confirmation and reconciliation if any.

37 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.

38 DETAILS OF DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER THE MSME ACT, 2006

The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year  
Principal amount due to micro and small enterprises  
Interest 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.

39 Capital and Other Commitments

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

	-	-
	-	-
	-	-

40 Commission paid to other selling agents amounting to Rs. 32,34,264.64/- (Previous year Rs.23,04,559.96/-) and to sole selling agents Rs. Nil (Previous year Nil).

41 Fixed Deposit with Corporation Bank & Indian Overseas Bank amounting to Rs. 3866340.18 /- (P.Y. 23,60,862/-) has been kept by electricity department as security

42 Details of Guarantees:  
Guarantees given: Nil (P.Y. -Nil)

Value of Imports on C.I.F. Basis  
Value of Imports - Nil (P.Y. -Nil)

44 Earnings in Foreign Currency - Nil (P.Y. -Nil)

46 The previous years figures have been regrouped to conform to current year's classification.

In terms of our report attached.  
For SAKSHI MODI & CO.  
Chartered Accountants  
F.L.N. 312295E

*Amit Agarwal*

CA Amit Kumar Agarwal  
(Partner)  
MEMBERSHIP NO. 366078  
Kolkata, 31.08.2017

For and on behalf of the Board of Directors  
ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Amit Kumar*

Director/Authorised Signatory

ANIL KUMAR LOHARUKA  
DIN:81857404

ANISHA BUILDERS & DEVELOPERS PVT. LTD

*Sunil Kumar*

Director/Authorised Signatory

SUNIL KUMAR LOHARUKA  
DIN:02121163

