

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

[We are 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]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ALMAS HOTEL & RESORTS PRIVATE LIMITED			AALCA8874E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	BLOCK-III,3RD FLOOR	FLAT NO 3/N				
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
	I,JUBILEE PARK	I,JUBILEE PARK				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700033			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 10(I), KOLKATA			ORIGINAL		
E-filing Acknowledgement Number		286402781220716	Date(DD/MM/YYYY)		22-07-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	7508
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	7510
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	2549
	5	Interest payable			5	0
	6	Total tax and interest payable			6	2549
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	2550	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	2550	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by VIKASH BANSAL in the capacity of DIRECTOR

having PAN AGRPB7679R from IP Address 122.163.115.213 on 22-07-2016 at KOLKATA

Dsc SI No & issuer 1909010CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SURAJ PRAKASH JOSHI & CO.

CHARTERED ACCOUNTANTS

N.S. Road ,Raiganj
Raiganj-733134, West Bengal
E-mail: casurajjoshi@rediffmail.com
Ph: +91 9475310578

Independent Auditor's Opinion

To the Members of ALMAS HOTEL & RESORTS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **ALMAS HOTEL & RESORTS PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2016 and the Statement of Profit and Loss for the year then ended, and a summary of the 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 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 and financial performance of the Company. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the 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 the internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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:

(a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2016; and

(b) in the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, we report that:

- (a) We have 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 and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in 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 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164(2) of the Act.

For **SURAJ PRAKASH JOSHI & CO.**
Chartered Accountants



(Suraj Prakash Joshi)

PROPRIETOR

ACA Membership Number: 300190

Place: Raigarh

Date: 25/06/2016

AUM date: - 20/07/2016

ALMAS HOTEL & RESORTS PRIVATE LIMITED

PAN No: AALCA8874E
Assessment Year: 2016-17

DOI : 08/14/2013
Financial Year: 2015-16

COMPUTATION OF TOTAL INCOME

Amount(Rs.)

A. Income from Business & Profession

Net profit as per Profit & Loss Account 13,376.04
Add: Depreciation as per Companies Act 7,630.74

21,006.78

Less: Depreciation as per Income Tax Act 13,499.40
Less: P & P Expenses 7,320.80

186.58

Gross Total Income

186.58

Rounded off u/s 288A

190.00

INCOME TAX CALCULATION

Income Tax @ 30% 57.00

Add: Education Cess @ 2% 1.14
S. & H. Education Cess @ 1% 0.57

Total Tax Payable

58.71

Tax Rounded off u/s 288B

60.00

Payable / Refundable

60.00

2. Calculation Of Income Tax as per Sec 115JB of I.T. act

Book Profit

Income Tax @ 18.5% 2,474.57
Add: Education Cess @ 2% 49.49
S. & H. Education Cess @ 1% 24.75

Total Tax Payable

2,548.81

Rounded Off

2,550.00

Amount of Tax Payable Is Higher of 1 or 2.

2550.00

Note: P & P Expenses to be written off as per Income Tax Act For Rs. 7320.80 in 2016-17,2017-18, & 2018-19 .

Almas Hotel & Resorts Pvt. Ltd.

Bikram Kumar Saraf
Director

Bikram Kumar Saraf
(DIN: 00575618)

Almas Hotel & Resorts Pvt. Ltd.

Vikash Bansal
Director

Vikash Bansal
(DIN: 00801745)

Director

ALMAS HOTEL & RESORTS PRIVATE LIMITED

1, Jubilee Park, Flat No. 3/N,
3rd Floor, Block - III, Kolkata-700033
Balance Sheet as at 31st March, 2016

Particulars	Note No.	3/31/2016 Amount (Rs)	3/31/2015 Amount (Rs)
I. EQUITY AND LIABILITIES			
1 Shareholder's Fund			
a Share Capital	2	100,000.00	100,000.00
b Reserves and Surplus	3	(19,098.31)	(29,924.35)
c Share Application		-	-
2 Non-Current Liabilities			
a Long-term borrowings		-	-
3 Current Liabilities			
a Short-term borrowings		-	-
b Trade payables		-	-
c Other current liabilities	4	6,000.00	22,500.00
d Short-term provisions	5	2,550.00	1,572.00
Total		89,451.69	94,147.65
II. ASSETS			
1 Non-current assets			
a Fixed assets			
i Tangible assets	6	14,868.26	-
b Non-current Investments		-	-
c Long term Loans & Advances		-	-
2 Current assets			
a Inventories		-	-
b Trade receivables		-	-
c Cash and cash equivalents	7	74,583.43	94,147.65
d Short-term loans and advances		-	-
e Other current assets		-	-
Total		89,451.69	94,147.65

The Notes referred to above form an integral part of Financial Statements

SIGNIFICANT ACCOUNTING POLICIES

1 As per our attached report of even date
For Suraj Prakash Joshi & co.

Chartered Accountants

Almas Hotel & Resorts Pvt. Ltd.

Bikram Kumar Saraf
Bikram Kumar Saraf
(DIN: 00575618) Director

Almas Hotel & Resorts Pvt. Ltd.

Vikas Bansal
Vikas Bansal
(DIN: 00801745) Director

Directors



Suraj Prakash Joshi
Proprietor
ACA, M. No. 300190
FRN: 327358E

Place : Raiganj
Date : 25/06/2016.

ALMAS HOTEL & RESORTS PRIVATE LIMITED
1, Jubilee Park, Flat No. 3/N,
3rd Floor, Block - III, Kolkata-700033
Profit & Loss Statement for the year ended 31st March, 2016

Particulars	Note No.	3/31/2016 Amount (Rs)	3/31/2015 Amount (Rs)
REVENUE			
i. Revenue from operations			
Sales		-	-
ii. Other Income	8	125,000.00	170,000.00
iii. Total Revenue (i + ii)		125,000.00	170,000.00
EXPENSES			
iv. Purchase of traded goods		-	-
Changes in inventories of finished-goods, work-in-progress and Stock-in-trade		-	-
Employee benefit expenses	9	87,500.00	136,500.00
Financial Costs	10	2,047.22	2,718.00
Depreciation	6	7,630.74	-
Other expenses	11	14,446.00	22,530.35
v. Total Expenses (iv)		111,623.96	161,748.35
vi. Profit before exceptional and extraordinary items and tax	(iii - v)	13,376.04	8,251.65
vii. Exceptional Items		-	-
viii. Profit before extraordinary items and tax	(vi - vii)	13,376.04	8,251.65
ix. Extraordinary Items		-	-
x. Profit before tax	(viii - ix)	13,376.04	8,251.65
xi. Tax expense of continuing operations:			
Current tax		2,550.00	1,572.00
Provision for taxation written back		-	-
FBT for earlier year		-	-
xii. Profit (Loss) from the period from continuing operations	(x - xi)	10,826.04	6,679.65
xiii. Profit/ (Loss) from discontinuing operations		-	-
xiv. Tax expenses of discontinuing operations		-	-
xv. Profit / (Loss) from discontinuing operations (after tax)	(xiii - xiv)	-	-
xvi. Profit / (Loss) for the period	(xii + xv)	10,826.04	6,679.65
xvii. Earning per equity share :			
1. Basic		1.08	0.67
2. Diluted			

The Notes referred to above form an integral part of Financial Statements

SIGNIFICANT ACCOUNTING POLICIES

1

As per our attached report of even date
For Suraj Prakash Joshi & co.

Chartered Accountants

Almas Hotel & Resorts Pvt. Ltd.

 Bikram Kumar Saraf (DIN: 00575618)	Director
 Vikash Bansal (DIN: 00801745)	Director

Directors



Suraj Prakash Joshi
Proprietor

ACA, M. No. 300190
FRN: 327358E

Place : Raiganj

Date : 25/04/2016

ALMAS HOTEL & RESORTS PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2016

2. SHARE CAPITAL

(A) Authorised, Issued, Subscribed and Paid-up Share capital and par value per share

Particulars	3/31/2016 Amount (Rs)	3/31/2015 Amount (Rs)
<u>Authorised Share Capital</u> 20000 Equity Shares of Rs 10/- each	200,000.00	200,000.00
<u>Issued & Subscribed Share Capital</u> 10,000 Equity Shares of Rs 10/- each	100,000.00	100,000.00
<u>Paid-up Share Capital</u> 10,000 Equity Shares of Rs 10/- each	100,000.00	100,000.00
Total	100,000.00	100,000.00

(B) Reconciliation of number of equity shares outstanding at the beginning and at the end of the year

Particulars	As at 3/31/2016	As at 3/31/2015
Number of shares outstanding as at the beginning of the year	10,000	10,000
Add:- Number of shares allotted for cash pursuant to private issue	-	-
	10,000	10,000
Less:- Number of shares bought back during the year	-	-
Number of shares outstanding as at the end of the year	10,000	10,000

(C) Shareholdings in the company held by each shareholder holding more than 5% shares.

Serial No.	Name of the shareholders	As at 31/03/2016		As at 31/03/2015	
		Number of shares held	% of shares held	Number of shares held	% of shares held
1	Bikram Kumar Saraf	5,000.00	50.00	5,000.00	50.00
2	Vikash Bansal	5,000.00	50.00	5,000.00	50.00
	Total	10,000.00	100.00	10,000.00	100.00



Almas Hotel & Resorts Pvt. Ltd.
 Bikram Kumar Saraf
 (DIN: 00575618)
 Director

Almas Hotel & Resorts Pvt. Ltd.
 Vikash Bansal
 (DIN: 00801745)
 Director

3. RESERVES AND SURPLUS

Particulars	As at 31st March 2016	As at 31st March 2015
a. Securities Premium Reserve		
Opening Balance	-	-
Add:- Security Premium Received	-	-
Closing Balance	-	-
b. Surplus (Profit and loss statement)		
Opening Balance	(29,924.35)	(36,604.00)
Add:- Net Profit after tax transferred from Statement of Profit & Loss	10,826.04	6,679.65
Less : Appropriations	-	-
Closing Balance	(19,098.31)	(29,924.35)
Transfer to surplus reserve	(19,098.31)	(29,924.35)

4. OTHER CURRENT LIABILITIES

Particulars	As at 31st March 2016	As at 31st March 2015
Outstanding Fees Payable	6,000.00	6,000.00
Printing Fees Payable	0.00	6,000.00
Salary Payable	0.00	10,500.00
Total	6,000.00	22,500.00

5. SHORT TERM PROVISION

Particulars	As at 31st March 2016	As at 31st March 2015
Provision For Income Tax	2,550.00	1,572.00
Total	2,550.00	1,572.00

7. CASH & CASH EQUIVALENTS

Particulars	As at 31 March 2016	As at 31 March 2015
a) Balances with Schedule Banks		
Axis Bank Shakespare Sarani Branch A/c No. 913020041991867	24,645.43	14,281.65
Cash in Hand (As Certified by the management)	49,938.00	79,866.00
Total	74,583.43	94,147.65



Almas Hotel & Resorts Pvt. Ltd. Almas Hotel & Resorts Pvt. Ltd.

Bikram Kumar Saraf
(DIN: 00575618)

Director

Vikash Bansal
(DIN: 00801745)

Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2016

6. FIXED ASSETS- TANGIBLE

Reconciliation of the gross carrying amount and net carrying amounts at the beginning and at the end of the year.

Description	Rate of Depreciation	Gross carrying amount				Accumulated depreciation				Net carrying amount	
		As at 31st March 2015	Additional adjustment during the year	Deductions during the year	As at 31st March 2016	As at 31st March 2015	Provided during the year	Deductions during the year	As at 31st March 2016	As at 31st March 2016	As at 31st March 2015
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9-4-8	10-1-5
1. Mobile Phone	60.00%	-	22499.00	0.00	22,499.00	-	7,630.74	-	7,630.74	14,868.26	-
Total		-	22,499.00	-	22,499.00	-	7,630.74	-	7,630.74	14,868.26	-

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2016

Annexure-A

Reconciliation of the gross carrying amount and net carrying amounts at the beginning and at the end of the year.

Fixed Asset	Depreciation Rate in %	Opening WDV			Closing WDV			
		Value as on 01.04.15	Additions Less than 180 days	Additions More than 180 days	Value as on 31.03.16	Depreciation for the year	As at 31st March 2016	As at 31st March 2015
1. Mobile Phone	60%	-	22,499.00	22,499.00	22,499.00	13,499.40	8,999.60	13,499.40
Total		-	22,499.00	22,499.00	22,499.00	13,499.40	8,999.60	13,499.40



Almas Hotel & Resorts Pvt. Ltd.
Bikram Kumar Saraf
(DIN: 00575618) Director

Almas Hotel & Resorts Pvt. Ltd.
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