

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

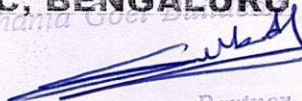
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SINGHANIA GOEL BUILDCON		PAN ABYFS2230F		
	Flat/Door/Block No 3rd, 4th	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office MAIN ROAD,HIRAPUR	Area/Locality SHYAM CHAMBER			
	Town/City/District RAIPUR	State CHHATTISGARH	Pin/ZipCode 492001	Status Firm	Aadhaar Number/Enrollment ID
	Designation of AO(Ward/Circle) ITO WARD 1(D) RAIPUR			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 269794901301017		Date(DD/MM/YYYY) 30-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1
2		Deductions under Chapter-VI-A		2	0
3		Total Income		3	3743540
3a		Current Year loss, if any		3a	0
4		Net tax payable		4	1156754
5		Interest payable		5	35322
6		Total tax and interest payable		6	1192076
7		Taxes Paid	a Advance Tax	7a	1100000
			b TDS	7b	1812
			c TCS	7c	0
	d Self Assessment Tax		7d	91910	
	e Total Taxes Paid (7a+7b+7c+7d)		7e	1193722	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	1650	
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SUBODH SINGHANIA in the capacity of Partner
 having PAN AJPS4392P from IP Address 182.70.163.229 on 30-10-2017 at RAIPUR
 Dsc SI No & issuer 2219112647285131329CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For, Singhania Goel Buildcon

 Partner

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Name of Assessee	SINGHANIA GOEL BUILDCON		
Address	3rd, 4th MAIN ROAD,HIRAPUR SHYAM CHAMBER RAIPUR CHHATTISGARH 492001		
E-Mail	finance.singhaniabuildcon@gmail.com		
Status	Firm	Assessment Year	2017-2018
Ward	ITO WARD 1(1) RAIPUR ()	Year Ended	31.3.2017
PAN	ABYFS2230F	Partnership Deed	31/03/2011
Residential Status	Resident		
Particular of Business	---		
A.O. Code	---		
Filing Status	Original		
Return Filed On	30/10/2017	Acknowledgement No.:	269794901301017
Bank Name	BANK OF BARODA, MICR:, A/C NO:17380200000714 ,Type: Current ,IFSC Code: BARB0PANRAI		
Tele:	Mob:9229262133		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.2336121) 3743535

Profit as per Profit and Loss a/c 3743028

Add:

Depreciation Debited in P&L A/c 42134

Total 3785162

Less:

Depreciation as per Chart u/s 32 41627

41627

3743535

Gross Total Income 3743535

Total Income 3743535

Round off u/s 288 A 3743540

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due 1123062

Educational Cess 33692

1156754

T.D.S. 1812

1154942

Advance Tax 1100000

54942

Interest u/s 234 A/B/C 35322

90264

Deposit u/s 140A 91910

1650

Refundable (Round off u/s 288B)

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
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u/s 234C	35322	Non-Salary(as per Annexure)	1812
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(5196+15591+13986+549)

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For, Singhanian Goel Buildcon

Partner

NAME OF ASSESSEE : SINGHANIA GOEL BUILDCON
:100C009

A.Y. 2017-2018 PAN ABYFS2230F Code

Interest calculated upto October,2017, Due Date for filing of Return September 30, 2017
Due date extended to 31/10/2017 F.NO.225/270/2017/ITA.II DT. 31.08.2017

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:23 Oct 2017

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6390340	30/10/2017	5394	ICICI BANK LTD. Uttam Nagar	91910
2	0202976	15/12/2016	48219	BANK OF BARODA KK ROAD	400000
3	0202976	15/03/2017	50695	BANK OF BARODA KK ROAD	700000
Total					1191910

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary	Interest	Profit	Capital Balance
Deepak Agrawal	9.00	Nil	0	0	0
Gopal Agrawal	5.00	Nil	0	0	0
Kapil Agrawal	3.00	Nil	0	0	0
Kedar Agrawal	2.00	Nil	0	0	0
Sharad Agrawal	24.00	Nil	0	0	0
Shashank Agrawal	2.00	Nil	0	0	0
Singhania Buildcon Pvt. Ltd	48.00	Nil	0	0	0
Shri Sandeep Agrawal	7.00	Nil	0	0	0
Total		0	0	0	0

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	60%	37632	0	0	37632	0	0	37632	22579	15053
Furniture and Fitting	10%	190478	0	0	190478	0	0	190478	19048	171430
Total		228110	0	0	228110	0	0	228110	41627	186483

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Oct 2017)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF BARODA	JBPC00629G	11783	1812	1812
TOTAL			11783	1812	1812

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	1154942	15.00	173241	0	173200	3	5196
2.	Second (Up to Sep)	1154942	45.00	519724	0	519700	3	15591
3.	Third (Up to Dec)	1154942	75.00	866207	400000	466200	3	13936
4.	Fourth (Up to March)	1154942	100.00	1154942	1100000	54900	1	549
Total								35322

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	BANK OF BARODA		17380200000714	BARB0PANRAI	Current(Primary)	NA

For, Singhania Goel Buildcon Page 2

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[Signature]
Partner

NAME OF ASSESSEE : SINGHANIA GOEL BUILDCON
1000009

A.Y. 2017-2018 PAN : ABYFS2230F Code

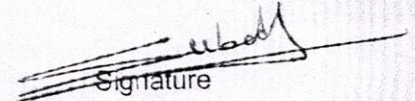
Maximum Allowable Salary to Partners
Profit Before Remuneration
Maximum Allowable Salary to Partners
1. 90% On First 3,00,000 of Book Profit
2. 60% of the rest (3443535 x 0.6)
Maximum Allowable Salary to Partners

3743535

270000

2066121

2336121



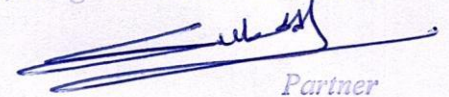
Signature

(SUBODH SINGHANIA)

For SINGHANIA GOEL BUILDCON

CompuTax : 1000009 [SINGHANIA GOEL BUILDCON]

For, Singhanian Goel Buildcon



Partner

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-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		
	SINGHANIA GOEL BUILDCON			ABYFS2230F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	3rd & 4th					
	Road/Street/Post Office	Area/Locality		Status	Firm	
	MAIN ROAD,HIRAPUR	SHYAM CHAMBER				
	Town/City/District	State	Pin	Aadhaar Number		
	RAIPUR	CHHATTISGARH	492001			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO WARD 1(1), RAIPUR			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
490118451111016			11-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	9924
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	9920
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	3065
	5	Interest payable			5	54
	6	Total tax and interest payable			6	3119
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1180
			c	TCS	7c	0
d			Self Assessment Tax	7d	2000	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	3180	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	60	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUBODH SINGHANIA in the capacity of Partnerhaving PAN AJPS4392P from IP Address 122.175.133.239 on 11-10-2016 at RAIPURDsc SI No & issuer 1947538274549548464CN=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**

For, Singhania Goel Buildcon

Partner

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Name of Assessee	SINGHANIA GOEL BUILDCON		
Address	3rd & 4th MAIN ROAD SHYAM CHAMBER HIRAPUR RAIPUR CHHATTISGARH 492001		
Status	Firm	Assessment Year	2016-2017
Ward	ITO WARD 1(1), RAIPUR ()	Year Ended	31.3.2016
PAN	ABYFS2230F	Partnership Deed	31/03/2011
Residential Status	Resident		
Particular of Business			
Method of Accounting	Mercantile		
A.O. Code	BPL-W-085-01		
Filing Status	Original		
Last Year Return Filed On	29/04/2016	Serial No.:	164975460290416
Bank Name	BANK OF BARODA, PANDRI RAIPUR ,MICR:492012003, A/C NO:17380200000714 ,Type: Current ,IFSC Code: BARB0PANRAI		
Tele:	Mob:7024115321		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000) 9924

Profit as per Profit and Loss a/c	6075
<u>Add:</u>	
Depreciation Debited in P&L A/c	26153
INTEREST ON TDS	3849
Total	<u>36077</u>
<u>Less:</u>	
Depreciation as per Chart u/s 32	<u>26153</u>
	<u>26153</u>
	<u>9924</u>

Gross Total Income 9924

Total Income 9924

Round off u/s 288 A 9920

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due	2976
Educational Cess	89
	<u>3065</u>
T.D.S.	1180
	<u>1885</u>
Interest u/s 234 A/B/C	54
	<u>1939</u>
Round off u/s 288B	1940
Deposit u/s 140A	1940
Tax Payable	0

For, Singhania Goel Buildcon

[Signature]
Partner

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Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
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u/s 234A (3 Month)	54	Non-Salary(as per Annexure)	1180
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Interest calculated upto October 2016. Due Date for filing of Return July 31, 2016

NAME OF ASSESSEE : SINGHANIA GOEL BUILDCON A.Y. 2016-2017 PAN : ABYFS2230F Code :11111

Due date extended to 05/08/2016 F.NO.225/195/2016/ITA.II DT. 29.07.2016

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:20 Sep 2016

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1					1940
Total					1940

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
Deepak Agrawal	9.00	9.00	Nil	0	547	4413276
Gopal Agrawal	5.00	5.00	Nil	0	304	12772478
Kapil Agrawal	3.00	3.00	Nil	0	182	6943094
Kedar Agrawal	2.00	2.00	Nil	0	122	6012092
Sharad Agrawal	24.00	24.00	Nil	0	1458	15269341
Shashank Agrawal	2.00	2.00	Nil	0	122	6238302
Singhanian Buildcon Pvt. Ltd	48.00	48.00	Nil	0	2916	125637207
Shri Sandeep Agrawal	7.00	7.00	Nil	0	425	425
Total			0	0	6076	177286215

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
COMPUTER	60%	0	0	53760	53760	0	0	53760	16128	37632
Furniture and Fitting including electric Fitting	10%	0	0	200503	200503	0	0	200503	10025	190478
Total		0	0	254263	254263	0	0	254263	26153	228110

Details of T.D.S. on Non-Salary(26 AS Import Date:20 Sep 2016)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	BANK OF BARODA	JBPC00629G	1180	1180	
TOTAL				1180	

Maximum Allowable Salary to Partners

Profit Before Remuneration

9924

Maximum Allowable Salary to Partners

Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More

150000

Maximum Allowable Salary to Partners

For, Singhanian Goel Buildcon 150000

Signature

Partner

(SUBODH SINGHANIA)

For SINGHANIA GOEL BUILDCON

CompuTax : 11111 [SINGHANIA GOEL BUILDCON]

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-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 SINGHANIA GOEL BUILDCON			PAN ABYFS2230F		
	Flat/Door/Block No 3rd & 4th		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office MAIN ROAD,HIRAPUR		Area/Locality SHYAM CHAMBER			
	Town/City/District RAIPUR		State CHHATTISGARH	Pin 492001	Status Firm Aadhaar Number	
	Designation of AO(Ward/Circle) ITO WARD 1(1), RAIPUR			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 138578641310316			Date(DD/MM/YYYY) 31-03-2016		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1094	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1094	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1090	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUBODH SINGHANIA in the capacity of Partner
 having PAN AJPS4392P from IP Address 122.170.216.191 on 31-03-2016 at RAIPUR
 Dsc SI No & issuer 1947538274549548464CN=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

For, Singhania Goel Buildcon

Partner

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FORM

ITR-5

INDIAN INCOME TAX RETURN

[For firms, AOPs and BOIs]
(Please see Rule 12 of the Income-tax Rules, 1962)
(Also see attached instructions)

Assessment Year

2015-16

Part A-GEN GENERAL

PERSONAL INFORMATION	Name SINGHANIA GOEL BUILDCON			PAN ABYFS2230F	
	Is there any change in the name? If yes, please furnish the old name			Limited Liability Partnership Identification Number (LLPIN) issued by MCA, if applicable	
	Flat/Door/Block No 3rd & 4th	Name Of Premises/Building/Village		Date of formation (DD/MM/ YYYY) 31/03/2011	
	Road/Street/Post Office MAIN ROAD,HIRAPUR	Area/locality SHYAM CHAMBER		Status Firm	
	Town/City/District RAIPUR	State CHHATISHGA RH	Country INDIA	Pin code 492001	Income Tax Ward/Circle ITO WARD 1(1), RAIPUR
	(STD code)-Phone No 0-	Mobile No. 1 7024115321		Mobile No. 2	
	Email Address-1	jainpukhraj@yahoo.com			
	Email Address-2				
	Return filed under Section [Please see instruction number-7]	12			
	Whether original or revised return?	Original			
FILING STATUS	If revised/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 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?				
	Whether this return is being filed by a representative assessee?				
	(1) Name of the representative				
	(2) Address of the representative				
	(3) Permanent Account Number (PAN) of the representative				
AUDIT INFORMATION	a	Whether liable to maintain accounts as per section 44AA?		Yes	
	b	Whether liable for audit under section 44AB?		No	
	c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information			
	(i)	Date of furnishing of the audit report (DD/MM/YYYY)			
	(ii)	Name of the auditor signing the tax audit report			
	(iii)	Membership no. of the auditor			
	(iv)	Name of the auditor (proprietorship/ firm)			
	(v)	Permanent Account Number (PAN) of the proprietorship/ firm			
	(vi)	Date of audit report.			
	d	If liable to furnish other audit report, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))			
Sl. No.	Audited Section		Date of Audit (DD/MM/YYYY)		

For, Singhania Goel Buildcon

Partner

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PARTNERS/ MEMBERS / TRUST INFORMATION

A. Whether there was any change during the previous year in the partners/members of the firm/AOP/BOI (In case of societies and cooperative banks give details of Managing Committee). If Yes, provide the following details				No
Sl. No.	Name of the Partner/member	Admitted/Retired	Date of admission/retirement	Percentage of share (if determinate)
B. Is any member of the AOP/BOI a foreign company?				
				NO
C. If Yes, mention the percentage of share of the foreign company in the AOP/BOI.				
				0
D. Whether total income of any member of the AOP/BOI (excluding his share from such association or body) exceeds the maximum amount which is not chargeable to tax in the case of that member?				

E. Particulars of persons who were partners/ members in the firm/AOP/BOI or settlor/trustee/beneficiary in the trust on 31st day of March, 2015 and the details of Principal Officer who is verifying the return

S.No.	Name and address					Percent age of share (if deter minate)	PAN	Designated Partner Identifi cation Number, in case partner in LLP	Status Code	Rate of Interest on Capital	Remuner ation paid/ payable
	Name	Address	City	State	Pin Code						
1	Deepa k Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	9.00	AFLPA585 7R		INDIVID UAL	0.00	0
2	Gopal Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	5.00			INDIVID UAL	0.00	0
3	Kapil Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	3.00	AELPA79 34A		INDIVID UAL	0.00	0
4	Kedar Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	2.00	ACIPA439 6H		INDIVID UAL	0.00	0
5	Shara d Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	24.00	AGVPG58 94M		INDIVID UAL	0.00	0
6	Shas hank Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	2.00	AFYPA77 99B		INDIVID UAL	0.00	0
7	Singh ania Build con Pvt. Ltd	RAIPUR	RAIPUR	CHHATISHG ARH	492001	48.00	AJJPS439 2P		DOMEST IC_COMP ANY	0.00	0
8	Shri S andee p Agrawal	RAIPUR	RAIPUR	CHHATISHG ARH	492001	7.00			INDIVID UAL	0.00	0

NATURE OF BUSINESS		Nature of business or profession, if more than one business or profession indicate the three main activities/ products	
S.No.	Code [Please see instruction No.7(i)]	Description	
1	0501- 0501-Civil Contractors		

For, Singhania Goel Buildcon

(Signature)
Partner

SOURCES OF FUNDS	1	Partners' / members' fund			
	a	Partners' / members' capital		a	169604499
	b	Reserves and Surplus			
	i	Revaluation Reserve	bi	0	
	ii	Capital Reserve	bii	0	
	iii	Statutory Reserve	biii	0	
	iv	Any other Reserve	biv	0	
	v	Credit balance of Profit and loss account	bv	0	
	vi	Total (bi + bii + biii + biv + bv)	bvi	0	
	c	Total partners'/ members' fund (a + bvi)		1c	169604499
	2	Loan funds			
	a	Secured loans			
	i	Foreign Currency Loans	ai	0	
ii	Rupee Loans				
A	From Banks	iiA	0		
B	From others	iiB	0		
C	Total (iiA + iiB)	iiC	0		
iii	Total secured loans (ai + iiC)		aiii	0	
b	Unsecured loans (including deposits)				
i	Foreign Currency Loans	bi	0		
ii	Rupee Loans				
A	From Banks	iiA	0		
B	From persons specified in section 40A(2)(b) of the I. T. Act	iiB	0		
C	From others	iiC	0		
D	Total Rupee Loans (iiA + iiB + iiC)	iiD	0		
iii	Total unsecured loans (bi + iiD)		biii	0	
c	Total Loan Funds (aiii + biii)		2c	0	
3	Deferred tax liability		3	0	
4	Advances				
i	From persons specified in section 40A(2)(b) of the I. T. Act	i	0		
ii	From others	ii	0		
iii	Total Advances (i + ii)		4iii	0	
5	Sources of funds (1c + 2c + 3 + 4iii)		5	169604499	
APPLICATION OF FUNDS	1	Fixed assets			
	a	Gross: Block	1a	0	
	b	Depreciation	1b	0	
	c	Net Block (a - b)	1c	0	
	d	Capital work-in-progress	1d	0	
	e	Total (1c + 1d)		1e	0
	2	Investments			
	a	Long-term investments			
	i	Investment in property	ai	0	
	ii	Equity instruments			
	A	Listed equities	iiA	0	
	B	Unlisted equities	iiB	0	
	C	Total	iiC	0	
iii	Preference shares	iii	0		
iv	Government or trust securities	iv	0		
v	Debenture or bonds	v	0		
vi	Mutual funds	vi	0		
vii	Others	vii	0		
viii	Total Long-term investments (i + iiC + iii + iv + v + vi + vii)		aviii	0	
b	Short-term investments				
i	Equity instruments				
A	Listed equities	iA	0		
B	Unlisted equities	iB	0		
C	Total	iC	0		
ii	Preference shares	ii	0		

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	iii	Government or trust securities	iii	0	
	iv	Debenture or bonds	iv	0	
	v	Mutual funds	v	0	
	vi	Others	vi	0	
	vii	Total Short-term investments (iC + ii + iii + iv + v + vi)			bvii 0
c		Total investments (aviii + bvii)			2c 0
3		Current assets, loans and advances			
	a	Current assets			
	i	Inventories			
	A	Raw materials	iA	0	
	B	Work-in-progress	iB	0	
	C	Finished goods	iC	170559617	
	D	Stock-in-trade (in respect of goods acquired for trading)	iD	0	
	E	Stores/consumables including packing material	iE	0	
	F	Loose tools	iF	0	
	G	Others	iG	0	
	H	Total (iA + iB + iC + iD + iE + iF + iG)			iH 170559617
	ii	Sundry Debtors			
	A	Outstanding for more than one year	iiA	0	
	B	Others	iiB	0	
	C	Total Sundry Debtors			iiC 0
	iii	Cash and bank balances			
	A	Balance with banks	iiiA	34757	
	B	Cash-in-hand	iiiB	214597	
	C	Others	iiiC	0	
	D	Total Cash and cash equivalents (iiiA + iiiB + iiiC)			iiiD 249354
	iv	Other Current Assets			aiv 2108
	v	Total current assets (iH + iiC + iiiD + aiv)			av 170811079
	b	Loans and advances			
	i	Advances recoverable in cash or in kind or for value to be received	bi	301560	
	ii	Deposits, loans and advances to corporate and others	bii	184486	
	iii	Balance with Revenue Authorities	biii	0	
	iv	Total (bi + bii + biii)			biv 486046
	v	Loans and advances included in biv which is			
	a	for the purpose of business or profession	va	0	
	b	not for the purpose of business or profession	vb	0	
c		Total (av + biv)			3c 171297125
	d	Current liabilities and provisions			
	i	Current liabilities			
	A	Sundry Creditors			
	A1	Outstanding for more than one year	A1	0	
	A2	Others	A2	0	
	A3	Total (1 + 2)	A3	0	
	B	Liability for leased assets	iB	0	
	C	Interest Accrued and due on borrowings	iC	0	
	D	Interest accrued but not due on borrowings	iD	0	
	E	Income received in advance	iE	0	
	F	Other payables	iF	1686626	
	G	Total (A3 + iB + iC + iD + iE + iF)			iG 1686626
	ii	Provisions			
	A	Provision for Income Tax	iiA	0	
	B	Provision for Wealth Tax	iiB	0	
	C	Provision for Leave encashment/Superannuation/Gratuity	iiC	0	
	D	Other Provisions	iiD	6000	
	E	Total (iiA + iiB + iiC + iiD)			iiE 6000
	iii	Total (iE + iiE)			diii 1692626
e		Net current assets (3c - diii)			3e 169604499
4	a	Miscellaneous expenditure not written off or adjusted	4a	0	
	b	Deferred tax asset	4b	0	

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NO ACCOUNT CASE

c	Debit balance in Profit and loss account/ accumulated balance	4c	0
d	Total (4a + 4b + 4c)	4d	0
5	Total, application of funds (1e + 2c + 3e + 4d)	5	169604499
C	In a case where regular books of account of business or profession are not maintained, furnish the following information as on 31st day of March, 2015, in respect of business or profession		
1	Amount of total sundry debtors	C1	0
2	Amount of total sundry creditors	C2	0
3	Amount of total stock-in-trade	C3	0
4	Amount of the cash balance	C4	0

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

1	Revenue from operations			
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
	i	Sale of goods	i	0
	ii	Sale of services	ii	0
	iii	Other operating revenues (specify nature and amount)		
	c	Total	iiic	0
	iv	Total (i + ii + iiic)	Aiv	0
	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 (Aiv + Bv)		1C 0
2	Other income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	10936
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Profit on account of currency fluctuation	viii	0
	ix	Agriculture income	ix	0
	x	Any other income (specify nature and amount)		
	1	BALANCE W/O	1	18655
	c	Total	xc	18655
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)	2xi	29591
3	Closing Stock			
	i	Raw material	3i	0
	ii	Work-in-progress	3ii	0
	iii	Finished goods	3iii	170559617
		Total (3i + 3ii + 3iii)	3iv	170559617
4	Total of credits to profit and loss account (1c + 2xi + 3iv)			4 170589208

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DEBITS TO PROFIT AND LOSS ACCOUNT

5	Opening Stock					
	i	Raw material	5i	0		
	ii	Work-in-progress	5ii	0		
	iii	Finished goods	5iii	163184561		
		Total (5i + 5ii + 5iii)			5iv	163184561
6	Purchases (net of refunds and duty or tax, if any)				6	6766684
7	Duties and taxes, paid or payable, in respect of goods and services purchased					
	i	Custom duty	7i	0		
	ii	Counter vailing duty	7ii	0		
	iii	Special additional duty	7iii	0		
	iv	Union excise duty	7iv	0		
	v	Service tax	7v	0		
	vi	VAT/ Sales tax	7vi	0		
	vii	Any other tax, paid or payable	7vii	0		
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii	0
8	Freight				8	0
9	Consumption of stores and spare parts				9	0
10	Power and fuel				10	36830
11	Rents				11	0
12	Repairs to building				12	0
13	Repairs to machinery				13	0
14	Compensation to employees					
	i	Salaries and wages	14i	115803		
	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	0		
	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	0		
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)			14xi	115803
	xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	N		
		If Yes, amount paid to non-residents	xiib	0		
15	Insurance					
	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.	15iv	0		
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)			15v	0
16	Workmen and staff welfare expenses				16	0
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	2500
22	Commission					
	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)			22iii	0
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					

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	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 including foreign traveling			26	0	
27		Foreign travelling expenses			27	0	
28		Conveyance expenses			28	0	
29		Telephone expenses			29	3408	
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	0	
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	36iii		0		
	iv	Cess	36iv		0		
	v	Any other rate, tax, duty or cess	36v		0		
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)			36vi	0	
37		Audit fee			37	0	
38	Salary/Remuneration to Partners of the firm (total of col. (8) of item E of Partner's/Members information under Part A-Gen)					38	0
39	Other expenses(specify nature and amount)						
	1	VEHICLE RUNNING AND MAINTAINCE EXP	1	5450			
	2	SECURITY CHARGES	2	7200			
	3	DIRECT/ DEVELOPMENT EXPENSES	3	279352			
	4	SITE DEVELOPMENT EXPENSE	4	58785			
	5	LEGAL EXPENSES	5	39595			
	6	CONSULTANCY AND PROFESSIONAL CHARGES	6	68630			
	7	PRINTING AND STATIONERY	7	5810			
	8	OFFICE AND MISC EXP	8	14600			
	iii	Total			39iii	479422	
40	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)						
	PAN		Amount				
	iv	Others (more than Rs. 1 lakh) where PAN is not available	40iv	0			
	v	Others (amounts less than Rs. 1 lakh)	39v	0			
	vi	Total Bad Debt (40i + 40ii + 40iii + 40iv + 40v)			39vi	0	
41	Provision for bad and doubtful debts					41	0
42	Other provisions					42	0
43	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 + 39iii + 40vi + 41+42)]					43	0
44	Interest						
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company					
	a	To Partners			0		
	b	To others			0		
	ii	Paid in India, or paid to a resident					
	a	To Partners			0		
	b	To others			0		
	iii	Total (ia + ib + iia + iib)				0	
45	Depreciation and amoritisation					45	0
46	Profit before taxes (43 - 44iii - 45)					46	0

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