



INDEPENDENT AUDITOR'S REPORT

TO
THE PARTNER OF JALPAJI CONSTRUCTION

Report on the Financial Statements of JALPAJI CONSTRUCTION.

I have audited the accompanying financial statements of "JALPAJI CONSTRUCTION" ("the Firm"), which comprise the Balance Sheet as at 31st March, 2016 and the Statement of Trading and Profit & Loss Account for the period ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institution in accordance with the Accounting Standards. 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.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 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 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. I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In my opinion and to the best of our information and according to the explanations given to me, 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 Firm as at 31st March, 2016
- (b) in the case of the Trading and Profit & Loss Account, of the Profit/Loss for the period ended on that date;

For, Gargari & Associates
Chartered Accountants


Debasis Gargari
Proprietor
M No-303434
FRN:329540E

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		
	JALPAJI CONSTRUCTION			AAMFJ8552E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	BRAMHPURA					
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number	
	BRAMHPURA	NEAR KILA BANDH				
	Town/City/District	State	Pin	Original or Revised	ORIGINAL	
	MUZAFFARPUR	BIHAR	842003			
	Designation of AO(Ward/Circle) ITO WARD 1(1), MUZF					
	E-filing Acknowledgement Number 562286681300318			Date(DD/MM/YYYY) 30-03-2018		
COMPUTATION OF INCOME AND TAX THEREON	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	364626
	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	0	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)	7e	0	
	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 MANOJ KUMAR BHATT in the capacity of PARTNER

having PAN ABLPB2754Q from IP Address 47.15.185.0 on 30-03-2018 at BIHAR

Dsc SI No & issuer 14521400CN=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

JALPAJI CONSTRUCTION
BRAMHPURA (NEAR KILA BANDH) MUZAFFARPUR- 842003

Trading A/c for the year ended March 31, 2016

To Opening Stock	3,13,650.00	By Work in Progress	26,77,473.00
Purchases	20,28,420.00	Closing Stock	3,97,830.00
Carriage Inward	7,47,753.00	Gross Loss	69,140.00
Wages	54,620.00		
	<u>31,44,443.00</u>		<u>31,44,443.00</u>

Profit & Loss A/c for the year ended March 31, 2016

To Gross Loss	69,140.00		
Salary	24,000.00		
Misc Expenses	1,254.00		
Conveyance & Travelling	4,520.00		
Printing & Stationary	1,450.00		
Tea, Tiffin etc	1,400.00		
Trade Licence	500.00		
Profession Tax	300.00		
Bank Charges	5,580.00		
Bank Interest	6,580.00		
Inspection Charges	850.00		
Packing & Handling Charges	5,320.00		
Electricity & Generator Exp	5,430.00		
Carriage Outward	5,200.00		
Telephone Charges	2,540.00		
Donation & Subscription	3,000.00		
Accounting Charges	5,000.00		
Bonus	5,000.00		
Audit Fees	2,000.00		
Depreciation	71,562.00		
		Net Loss	2,20,626.00
	<u>2,20,626.00</u>		<u>2,20,626.00</u>

Profit & Loss Appropriation A/c for the year ended March 31, 2016

To Net Loss	2,20,626.00		
To Partners Remuneration	36,000.00		
Manoj Kr. Bhatt	12,000.00		
Mridul Bhatt	12,000.00		
Mihul Bhatt	12,000.00		
Interest on Capital	1,08,000.00		
Manoj Kr. Bhatt	36,000.00		
Mridul Bhatt	36,000.00		
Mihul Bhatt	36,000.00		
		Share of Loss	
		Manoj Kr. Bhatt	72,925.20
		Mridul Bhatt	1,45,850.40
		Mihul Bhatt	1,45,850.40
	<u>3,64,626.00</u>		<u>3,64,626.00</u>



Balance Sheet as on at March 31, 2016

54,66,576.00

54,66,576.00

