



**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 31<sup>st</sup> March, 2017 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 31<sup>st</sup> March, 2017
- (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*

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-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                                                |                              |        |
|                                                              | 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/Enrollment ID |        |
|                                                              | BRAMHPURA                                          |                                | NEAR KILA BANDH                   |                     |                                                    |                              |        |
|                                                              | Town/City/District                                 |                                | State                             | Pin/ZipCode         |                                                    |                              |        |
|                                                              | MUZAFFARPUR                                        |                                | BIHAR                             | 842003              |                                                    |                              |        |
|                                                              | Designation of AO(Ward/Circle) ITO WARD 1(1), MUZF |                                |                                   |                     | Original or Revised ORIGINAL                       |                              |        |
|                                                              | E-filing Acknowledgement Number 592862441310318    |                                |                                   |                     | Date(DD/MM/YYYY) 31-03-2018                        |                              |        |
| 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                           | 609785 |
|                                                              | 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)                    |                              |        |
| 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 47.15.2.83 on 31-03-2018 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, 2017**

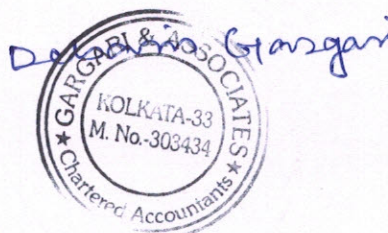
|                  |                     |                     |                     |
|------------------|---------------------|---------------------|---------------------|
| To Opening Stock | 3,97,830.00         | By Work in Progress | 72,54,600.00        |
| Purchases        | 84,29,170.00        | Closing Stock       | 21,15,260.00        |
| Carriage Inward  | 7,80,990.00         |                     |                     |
| wages            | 67,800.00           | Gross loss          | 3,05,930.00         |
|                  | <u>96,75,790.00</u> |                     | <u>96,75,790.00</u> |

**Profit & Loss A/c for the year ended March 31, 2017**

|                             |                    |          |                    |
|-----------------------------|--------------------|----------|--------------------|
| To Gross loss               | 3,05,930.00        |          |                    |
| Salary                      | 32,000.00          |          |                    |
| Misc Expenses               | 1,450.00           |          |                    |
| Conveyance & Travelling     | 5,420.00           |          |                    |
| Printing & Stationary       | 1,650.00           |          |                    |
| Tea, Tiffin etc             | 2,100.00           |          |                    |
| Trade Licence               | 1,000.00           |          |                    |
| Profession Tax              | 300.00             |          |                    |
| Bank Charges                | 4,520.00           |          |                    |
| Bank Interest               | 7,490.00           |          |                    |
| Inspection Charges          | 460.00             |          |                    |
| Packing & Handling Charges  | 4,120.00           |          |                    |
| Electricity & Generator Exp | 5,100.00           |          |                    |
| Carriage Outward            | 4,800.00           |          |                    |
| Telephone Charges           | 3,750.00           |          |                    |
| Donation & Subscription     | 5,000.00           |          |                    |
| Accounting Charges          | 5,000.00           |          |                    |
| Bonus                       | 5,000.00           |          |                    |
| Audit Fees                  | 8,000.00           |          |                    |
| Depreciation                | 64,406.00          |          |                    |
|                             |                    | Net Loss | 4,67,496.00        |
|                             | <u>4,67,496.00</u> |          | <u>4,67,496.00</u> |

**Profit & Loss Appropriation A/c for the year ended March 31, 2017**

|                          |                    |                 |                    |
|--------------------------|--------------------|-----------------|--------------------|
| To Net Loss              | 4,67,496.00        |                 |                    |
| To Partners Remuneration | 96,000.00          |                 |                    |
| Manoj Kr. Bhatt          | 32,000.00          |                 |                    |
| Mridul Bhatt             | 32,000.00          |                 |                    |
| Mihul Bhatt              | 32,000.00          |                 |                    |
| Interest on Capital      | 46,289.28          |                 |                    |
| Manoj Kr. Bhatt          | 23,450.98          |                 |                    |
| Mridul Bhatt             | 11,429.95          |                 |                    |
| Mihul Bhatt              | 11,408.35          |                 |                    |
|                          |                    | Share of Loss   |                    |
|                          |                    | Manoj Kr. Bhatt | 1,21,957.06        |
|                          |                    | Mridul Bhatt    | 2,43,914.11        |
|                          |                    | Mihul Bhatt     | 2,43,914.11        |
|                          | <u>6,09,785.28</u> |                 | <u>6,09,785.28</u> |



[illegible]