

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

[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]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	LORD SHIVA INFRASTRUCTURE			AAEF1947P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	G-18	SISODIA COMPLEX				
	Road/Street/Post Office	Area/Locality		Status Firm		
	BOJING CANAL ROAD	PATNA				
	Town/City/District	State	Pin	Aadhaar Number		
	PATNA	BIHAR	800001			
	Designation of AO(Ward/Circle)			Original or Revised		
	DC/AC CIRCUIT-4, PATNA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
516446251211016			21-10-2016			
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	204565
	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
	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 MANISHA RANI in the capacity of PARTNER

having PAN ACIPR6102L from IP Address 115.118.29.235 on 21-10-2016 at PATNA

Doc SI No & issuer 2077787740530833846CN=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

20/06/2017



GUPTA SACHDEVA & Co.

CHARTERED ACCOUNTANTS

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of **LORD SHIVA INFRASTRUCTURE G-18, SISODIA COMPLEX, BORIG CANAL ROAD, PATNA, BIHAR, 800001 AAFEL1947P**. [mention name and address of the assessee with permanent account number]

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at **G-18, SISODIA COMPLEX, BORIG CANAL ROAD, PATNA- 800001**, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

NONE

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016, and

(ii) in the case of the Profit and loss account of the Loss of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
Place	PATNA	Name
Date	04/10/2016	Membership Number
		FRN (Firm Registration Number)
		Address

GOURAV GUNJAN

068385

006706N

101/103, JAGAT TRADE CENTRE, FRASER ROAD, PATNA, BIHAR, 800001



Registered Office

103, First Floor, Jagat Trade Centre, Fraser Road, Patna - 800001 +91 612 3215 309, +91 612 2213 905

www.guptasachdeva.com connect.patna@guptasachdeva.in facebook.com/guptasachdeva

PATNA | HALIPUR | DHANBAD | NEW DELHI | GHAZIABAD | KOLKATA | GIRIDIH

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	LORD SHIVA INFRASTRUCTURE				
2	Address	G-18, SISODIA COMPLEX, BORIG CANAL ROAD, PATNA, BIHAR, 800001				
3	Permanent Account Number (PAN)	AAEFL1947P				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No				
	SI No.	Type	Registration Number			
5	Status	Firm				
6	Previous year from	2015-04-01 to 2016-03-31				
7	Assessment Year	2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	SI No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(d)-Profits and gains lower than deemed profit u/s 44AD				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
		Name				Profit Sharing Ratio (%)
		NIRAJ KUMAR ROY				40
		MANISHA RANI				20
		RAJESH TIWARI				
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		Contractors	Civil Contractors			0501
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector	Code	
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASH BOOK				
		JOURNAL				
		LEDGER				
		SALES REGISTER				
		PURCHASE REGISTER				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		CASH BOOK	G-18, SISODIA COMPLEX	BORIG CANAL ROAD	PATNA	BIHAR
		JOURNAL	G-18, SISODIA COMPLEX	BORIG CANAL ROAD	PATNA	BIHAR
		LEDGER	G-18, SISODIA COMPLEX	BORIG CANAL ROAD	PATNA	BIHAR
		SALES REGISTER	G-18, SISODIA COMPLEX	BORIG CANAL ROAD	PATNA	BIHAR
		PURCHASE REGISTER	G-18, SISODIA COMPLEX	BORIG CANAL ROAD	PATNA	BIHAR
11	c	List of books of account and nature of relevant documents examined as 11(b) above				



Books Examined CASH BOOK JOURNAL LEDGER SALES REGISTER PURCHASE REGISTER											
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBD, Chapter XII-G, First Schedule or any other relevant section).								No		
	Section								Amount		
	Nil										
13 a	Method of accounting employed in the previous year								Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.								No		
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars						Increase in profit(Rs.)	Decrease in profit(Rs.)			
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.								No		
	Particulars						Increase in profit(Rs.)	Decrease in profit(Rs.)			
14 a	Method of valuation of closing stock employed in the previous year.								AT COST		
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:								No		
	Particulars						Increase in profit(Rs.)	Decrease in profit(Rs.)			
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description								Amount		
	Nil										
16 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 refund are admitted as due by the authorities concerned										
	Description								Amount		
16 c	Escalation claims accepted during the previous year										
	Description								Amount		
	Nil										
16 d	Any other item of income										
	Description								Amount		
	Nil										
16 e	Capital receipt, if any										
	Description								Amount		
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish.										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Nil										
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :										
	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions								



of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

Nil																																																																																																																																																						
20 a	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. [Section 36(1)(ii)]																																																																																																																																																					
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20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):																																																																																																																																																					
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(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.						
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks	
(d) Disallowance/deemed income under section 40A(3):						
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
Nature Of Liability						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
Nature Of Liability						
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
Amount in Rs.						
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23 Particulars of any payment made to persons specified under section 40A(2)(b).						
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	of Payment Made(Amount)		
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						
Section	Description	Amount				
Nil						
25 Any amount of profit chargeable to tax under section 41 and computation thereof.						
Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil						
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-						
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26 (i)(A)(a) Paid during the previous year						
Section	Nature of liability					Amount
Nil						
26 (i)(A)(b) Not paid during the previous year						
Section	Nature of liability					Amount
Nil						
26 (i)B was incurred in the previous year and was						
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
Section	Nature of liability					Amount
Nil						
26 (i)(B)(b) not paid on or before the aforesaid date						
Section	Nature of liability					Amount
Nil						
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
No						
27 a Amount of Central Value Added Tax Credits availed of or utilized during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts						
CENVAT?	Amount					No
Opening Balance						Treatment in Profit and Loss/Accounts
CENVAT Availed						
CENVAT Utilized						



		Closing/Outstanding Balance											
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
		Nil											
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)											
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil											
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii). If yes, please furnish the details of the same											
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
		Nil											
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D):											
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of repayment	
		Nil											
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
		Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft					
		Nil											
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central State or Provincial Act)													
31	b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :											
		Name of the payee	Address of the payee	Permanent Account Number (if available with the	Amount of the repayment	Maximum amount outstanding in the account at any time during	Whether the repayment was made otherwise than by account payee cheque or						



		assessee (of the payee)	the previous year	account bank draft	payee							
		Nil										
31	c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.			Not Applicable							
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed							
		Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.				Not Applicable						
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.				No						
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year				No						
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73				No						
		If yes, please furnish the details of speculation business incurred during the previous year										
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)				No						
		Section	Amount									
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish				No						
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
		Nil										
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time										Not Applicable
		If not, please furnish the details:										
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
		Nil										
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Not Applicable
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment							
		Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		Item Name	Unit	Opening stock	Purchases during	Sales during	Closing stock	Shortage excess, if any				



						the previous year	previous year				
		Nil									
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage excess, if any
		Nil									
35	bB	Finished products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil									
35	bC	By products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment				
		Nil									
37	Whether any cost audit was carried out										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	0				2367057					
b	Gross profit / Turnover	0	0 %	0	2367057	0.00%					
c	Net profit / Turnover	-204565	0 %	-4115	2367057	-0.17%					
d	Stock-in-Trade Turnover	214793	0 %	214793	2367057	9.07%					
e	Material consumed/ Finished goods produced		%			%					

(The details required to be furnished for principal items of goods traded for manufacture of goods and services rendered)



4) Please furnish the details of demand raised or refund issued during the previous year under any tax law other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
-	Nil				

Place PATNA
Date 04/10/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

Gourav Gunjan
GOURAV GUNJAN
968385
906706N
101/103, JAGAT TRADE CENTRE, FRA
ZER ROAD, PATNA, BIHAR, 800001.



Form Filing Details
Revision/Original Original

Addition Details (From Point No. 18)							Total Amount	
Description of Block of Assets	Sl No	Date of Purchase	Date put to use	Amount	Adjustment on account of MODVAI	Exchange Rate Change	Subsidy Grant	

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount

INCOME TAX DEPARTMENT

LORD SHIVA INFRASTRUCTURE
(PAN - AAFT1917P)
G-18, SISODIA COMPLEX, BORING CANAL ROAD, PATNA 800001

Balance Sheet as on 31st March 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partner's Capital A/c	817,635.00	Fixed Assets	
Niraj Kumar Roy	311,374.00		
Manisha Rani	311,374.00		
Rajesh Tiwari	194,887.00		
SECURED LOAN		Current Assets, Loans & Advances	
		Closing Stock	214,793.00
Current Liabilities & Provision		Cash & Bank Balance	
Sundry Creditors	1,102,967.00	Cash in Hand	24,829.14
Audit Fee	12,000.00	Bank Balance (ICICI A/C NO- 040405500378)	1,692,979.86
	1,114,967.00	Sundry Debtors	0.00
	1,932,602.00		1,932,602.00

As per our report of even date

For GUPTA SACHDEVA & CO.

Chartered Accountants

F.R.No/006706N

GOURAV GUNJAN

Partner

MRN - 068385



Partner

Date: 04/10/2016

Place : Patna

LORD SHIVA INFRASTRUCTURE

(PAN - AAUFL1947P)

G-18, SISODIA COMPLEX, BORING CANAL ROAD, PATNA-800001

Trading and Profit & Loss Account For The Year Ended 31st March 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	214,793.00	By Gross Receipt	0.00
" Raw Material Purchase	0.00	" Closing Stock	214,793.00
" Salaries & Wages	57,000.00		
" Rent	95,000.00		
" Electricity Charges	2,514.00		
" Freight	0.00		
" Telephone & Mobile Expenses	3,524.00		
" Printing & Stationery	2,521.00		
" Loading and Unloading Charges	0.00		
" Travelling & Conveyance Exp	4,991.00		
" Repair & Maintenance	3,421.00		
" Legal Expenses	0.00		
" Accounting Charges	8,000.00		
" Site Expenses	6,941.00		
" Audit Fee	12,000.00		
" Misc Expenses	7,553.00		
" <u>Book Profit C/D</u>	(204,565.00)		
	214,793.00		214,793.00
" <u>Interest On Capital:</u>	0.00		
Niraj Kumar Roy	0.00		
Manisha Rani	0.00		
Rajesh Tiwari	0.00		
" <u>Remuneration to Partners:-</u>	0.00		
Niraj Kumar Roy	0.00		
Manisha Rani	0.00		
Rajesh Tiwari	0.00		
" <u>Net Profit t/f to partner's Capital A/C</u>	(204,565.00)		
Niraj Kumar Roy	(81,826.00)		
Manisha Rani	(81,826.00)		
Rajesh Tiwari	(40,913.00)		
	(204,565.00)		(204,565.00)

As per our report of even date

For GUPTA SACHDEVA & CO.
Chartered Accountants
F.R.No. 006706N

GOURAV GUNJAN
Partner
MRN - 068385



Partner

Date: 04/10/2016
Place: Patna

SCHEDULE- A: DETAILS OF PARTNERS CAPITAL ACCOUNT, AS ON 31.03.2016

Particulars	Niraj Kumar Roy	Manisha Rani	Rajesh Tiwari	Particulars	Niraj Kumar Roy	Manisha Rani	Rajesh Tiwari
To, Drawings				By Balance B/d			
To, L.I.C	35,000.00	35,000.00	35,000.00	By Net Profit			
To, Balance C/d (Bal. Fig.)				By Remuneration			
	311,374.00	311,374.00	194,887.00	By Interest on Capital			
	346,374.00	346,374.00	229,887.00				
					428,200.00	428,200.00	270,800.00
					(81,826.00)	(81,826.00)	(40,913.00)
					346,374.00	346,374.00	229,887.00



A/c. ID	040405500378	CCY/SOL ID	INR/0404
A/c. Name	LORD SHIVA INFRASTRUCTURE		
General Ledger Subhead Code	05051	Balance	2,29,911.36 Cr
Opening Balance	16,92,979.86 Cr	Closing Balance	99,999.86 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	2,29,911.36 Cr	Effective Available Amt.	2,29,911.36 Cr
Customer Status	DS100 GOLD ADVANTAGE CLUB ELITE SELECT	A/c. Opening Date	26-10-2010
A/c. Status	A Active	A/c. Status Date	31-07-2017
Purge Date	25-10-2010		
Address	G-18, SISODIA COMPLEX BORING CANAL ROAD		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800001
Phone Type	COMMPH2	Telex No.	
Phone No.	+00919835041031		
Email ID Type	COMMEML		
Email ID	roy_nipu@yahoo.co.in		

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
06-01-2017	06-01-2017	*****	5,00,000.00 Dr		99,999.86 Cr	TRFR TO: LORD SHIVA CONST
12-12-2016	12-12-2016	*****	50,000.00 Dr		5,99,999.86 Cr	SELF
01-12-2016	01-12-2016	*****	50,000.00 Dr		6,49,999.86 Cr	SELF
24-11-2016	24-11-2016			3,00,000.00 Cr	6,99,999.86 Cr	BY CASH - BORING ROAD, PA
13-11-2016	13-11-2016			2,00,000.00 Cr	3,99,999.86 Cr	BY CASH - BORING ROAD, PA
20-10-2016	20-10-2016	*****	2,00,000.00 Dr		1,99,999.86 Cr	TRFR TO: LORD SHIVA CONST
07-10-2016	07-10-2016	*****	1,00,000.00 Dr		3,99,999.86 Cr	JAYANTI SINGH
26-09-2016	26-09-2016			2,00,000.00 Cr	4,99,999.86 Cr	BY CASH - MANGO
22-09-2016	22-09-2016	*****	1,00,000.00 Dr		2,99,999.86 Cr	CASH PAID: rajkumar das
20-08-2016	20-08-2016	*****	2,00,000.00 Dr		3,99,999.86 Cr	RAJEEV RANJAN SINHA
08-08-2016	08-08-2016	*****	5,00,000.00 Dr		5,99,999.86 Cr	JAYANTI SINGH
26-07-2016	26-07-2016		115.00 Dr		10,99,999.86 Cr	DD CancIn 501629
26-07-2016	26-07-2016			18,300.00 Cr	11,00,114.86 Cr	DD CancIn 501629



~~25-07-2016~~	26-07-2016	115.00 Dr	10,81,814.86 Cr DD Cancln	501628
~~26-07-2016~~	26-07-2016		14,700.00 Cr 10,81,929.86 Cr DD Cancln	501628
~~16-08-2016~~	16-08-2016	***** 1,50,000.00 Dr	10,67,229.86 Cr CASH PAID:SELF	
~~19-08-2016~~	10-08-2016	***** 2,00,000.00 Dr	12,17,229.86 Cr CASH PAID:SELF	
~~09-08-2016~~	09-08-2016	***** 2,00,000.00 Dr	14,17,229.86 Cr CASH PAID:SELF	
~~17-05-2016~~	17-05-2016	***** 1,250.00 Dr	16,17,229.86 Cr DD/CC ISSUED	
~~16-05-2016~~	16-05-2016	***** 78,500.00 Dr	16,18,479.86 Cr DD/CC ISSUED	
~~16-05-2016~~	16-05-2016	***** 18,300.00 Dr	16,96,979.86 Cr DD/CC ISSUED	
~~2016~~	16-05-2016	***** 14,700.00 Dr	17,15,279.86 Cr DD/CC ISSUED	
~~10-05-2016~~	10-05-2016	1,250.00 Dr	17,29,979.86 Cr DD/CC ISSUED	
~~10-05-2016~~	10-05-2016	***** 1,250.00 Dr	17,31,229.86 Cr DD/CC ISSUED	
~~07-05-2016~~	07-05-2016		3,00,000.00 Cr 17,32,479.86 Cr A K FASHION/611977 PNB	
~~06-05-2016~~	06-05-2016	***** 25,000.00 Dr	14,32,479.86 Cr DD/CC ISSUED	
~~26-04-2016~~	26-04-2016		3,00,000.00 Cr 14,57,479.86 Cr AK FASHION /611973 PNB	
~~12-04-2016~~	12-04-2016	***** 35,500.00 Dr	11,57,479.86 Cr SHILTER ENTERPRISES	
~~08-04-2016~~	08-04-2016	***** 5,00,000.00 Dr	11,92,979.86 Cr TRFR TO-PROPELLO INNOVATI	

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