

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Provide 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 KAMINI ENGICONS PRIVATE LIMITED			PAN AADCK2365G		
	Flat/Door/Block No KAMINI ENGICONS PVT. LTD.	Name Of Premises/Building/Village G-1, RAJ MANSION		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office EAST BORING CANAL ROAD	Area/Locality BORING CANAL ROAD				
	Town/City/District PATNA	State BIHAR	Pin 800001	Status Pvt Company	Aadhaar Number	
	Designation of AO(Ward/Circle) Ward 22			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 702271381270317			Date(DD/MM/YYYY) 27-03-2017		
	1	Gross total income			1	743468
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	743470
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	229732	
5	Interest payable			5	0	
6	Total tax and interest payable			6	229732	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	264750
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	264750
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	35020
	10	Exempt Income	Agriculture		10	
			Others			

This return has been digitally signed by JAWED ALL KHAN

in the capacity of CMD

having PAN AHUPK0206C from IP Address 117.197.83.240 on 27-03-2017 at PATNA

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAMINI ENGICONS PRIVATE LIMITED

Assessee	: KAMINI ENGICONS PRIVATE LIMITED		
Address	: KAMINI ENGICONS PVT. LTD. G-1 , RAJ MANSION EAST BORING CANAL ROAD BORING CANAL ROAD PATNA-800001		
Date of Incorporation	: 03-09-2007	Status	: Private Limited Company
Permanent Account No.	: AADCK2365G	Previous Year ended on	: 31-03-2016
Ward/Circle/Range	: Ward 22	Assessment Year	: 2016-17

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	754301.00		
Add : Depreciation Taken Separately	8889.00		
	763190.00		
Less : Depreciation	19722.00	743468.00	743468.00
Gross Total Income			743468.00
Total Income			743468.00
Rounded off as per section 288A			743470.00
Tax on Above		223041.00	
18.5% of Book Profit	754301.00	139546.00	
		223041.00	
Add : Education Cess		6691.00	
Net Tax		229732.00	
Tax Paid		264750.00	
Refundable		35020.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
1	IDEA CELLULAR LIMITED	PTNI00563D 194I	179694.00	31/03/2016
2	AXIS BANK LIMITED	MUMU05154C 194I	85056.00	31/03/2016
		Total :	264750.00	
		Grand Total :	264750.00	

Bank Account Detail

Bank Name	Address	Type of A/c	Account No.	ECS	IFSC Code
Allahabad Bank	Boring Road	Current	20966411822	YES	ALLA0211954

Nature of Business Detail

Business Details	Trade Name	Business Code
Builders - Builders		0401

For KAMINI ENGICONS PRIVATE LIMITED

Independent Auditors Report

To The Members of,
KAMINI ENGICONS PRIVATE LIMITED
PATNA

Report on the Financial Statements

We have audited the accompanying financial statements of KAMINI ENGICONS PRIVATE LIMITED, which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss for the year ended 31.03.2016, and a summary of 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, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. 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 financial control relevant to the Company's preparation of the financial



...nts that give true and fair view in order to design audit procedures that are appropriate in circumstances. An audit also includes evaluating the appropriateness of accounting policies and the reasonableness of the accounting estimates made by Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 March 31, 2015;
- b) In the case of the Statement of Profit and Loss, of the Profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements.

1. As required by the Companies (Auditors Report) Order, 2016 (the Order), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(3) of the Act, we report that:
 - a). We have sought and 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 appear from our examination of those books.
 - c). The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
 - d). In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e). On the basis of written representation 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.
 - f). With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure B.
 - g). With respect to the other matters to be included in the Auditors Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note XX to the financial statements;
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.



Patna
23-07-2016

For R. SRIVASTAVA & ASSOCIATES
Chartered Accountants
Firm Reg. No. - 005026C



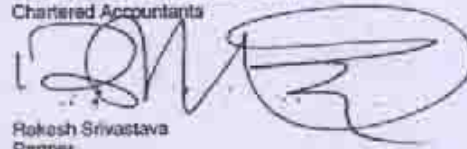
Rakesh Srivastava
Partner

ANNEXURE A TO THE AUDITORS REPORT : Referred to in paragraph 1 under the heading Report on Other Legal & Regulatory Requirement of our report of even date to the financial statements of the Company for the year ended March 31, 2016:

- 1 (a) The company is maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) As informed to us these fixed assets have been physically verified by the management during the period and no discrepancies between the book records and physical inventory have been noticed on such verification.
- 2(a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- (b) Not Applicable
- (c) Not Applicable
- 3 The Company has not granted any Loans Secured or Unsecured to the companies listed in the register maintained under section 189 of the companies Act.
- (a) As company has not granted any loan, hence it is not applicable
- (b) As company has not granted any loan, hence it is not applicable
- 4 In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.
- 5 As per the information and explanation given to us and as per our examination of books of accounts, the company has not taken any deposit; hence there is no contravention of the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act.
- 6 The Central Government has not prescribed the maintenance of cost records in respect of the Company under sub section (1) of section 148 of the Companies Act.
- 7 (a) The company is regular in depositing with appropriate authorities undisputed statutory dues applicable to it.
- (b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, service tax, custom duty, excise duty and Cess were in arrears, as at 31 March 2016 For a period of more than six months from the date they became payable.
- (c) According to the information and explanations given to us and as the records of the company, no amount is required to be transferred to investor education and protection fund in accordance with the relevant provisions of the Companies Act.
- 8 In our opinion, the accumulated losses of the company are no more than fifty percent of its net worth. the company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- 9 Not Applicable
- 10 As per the Explanation and as per the records of the company, no guarantee has been given by the company for loans taken by others.
- 11 Not Applicable
- 12 According to the information and explanations given to us on fraud on or by the company has been noticed or reported during the course of our audit.



For R. SRIVASTAVA & ASSOCIATES
Chartered Accountants



Rakesh Srivastava
Partner
M.No - 073798
311, ASHOKA PLACE 3RD FLOOR EXHIBITION ROAD PATNA -
800001



R. SRIVASTAVA & ASSOCIATES

Chartered Accountants

311, Ashoka Place, Exhibition Road
Exhibition Road Patna-800001

FORM NO. 3CA
[See Rule 6G(1)(a)]

Audit Report under section 44AB of the Income Tax Act, 1961, in a case where the report is based on audit of the business or profession under any other law.

We report that the statutory audit of M/s KAMINI ENGICONS PRIVATE LIMITED, G-1 RAJ MANSION, EAST BORING CANAL ROAD PATNA - 800001, P.A., No. - AADCK2365G was conducted by us in pursuance of the provisions of The Companies Act and we annexed hereto a copy of our audit report dated 31-03-2016 along with a copy each of -

- the audited profit & loss account for the period beginning from 01-04-2015 to ending on 31-03-2016,
- the audited balance sheet as at 31-03-2016, and
- documents declared by the said act to be part of, or annexed to, profit & loss account and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. 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 annexures thereto are true and correct. Subject to the following observations/qualifications, if any:

- The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1) (b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the Statement.
- We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, Issued by the Institute of Chartered Accountants of India.

Place: Patna
Date: 23-07-2016



For R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

Rakesh Srivastava

Partner

M.No - 073798

311, ASHOKA PLACE 3RD FLOOR EXHIBITION ROAD PATNA - 800001

Firm Reg No - 005026C

FORM NO. 3CD

[See rule 6G (2)]

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

PART - A

1. Name of the assessee **KAMINI ENGICONS PRIVATE LIMITED**
2. Address **G-1 RAJ MANSION , EAST BORING, CANAL ROAD, PATNA, Bihar**
3. PAN **AADCK2365G**
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 **Service Tax : AADCK2365GSD001**
5. Status **Private Limited Company**
6. Previous year **From April 1, 2015 to March 31, 2016**
7. Assessment year **2016-2017**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

PART - B

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. **Nil**
- (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. **Nil**
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). **Builders - Builders - 401**
- (b) If there is any change in the nature of business or profession, the particulars of such change. **Nil**
11. (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. **No**
- (b) List of Books of accounts maintained and the address at which the books of accounts are kept. **Cash Book Ledger - G-1, Raj Mansion East Boring Canal Road, Patna, Bihar, 800001**
(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.)
- (c) List of books of accounts and nature of relevant documents examined. **Nil**



12. Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) *No*
13. (a) Method of accounting employed in the previous year. *Mercantile system*
- (b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. *No*
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. *Nil*
- (d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss. *Nil*
14. (a) Methods of valuation of closing stock employed in the previous year. *At Cost*
- (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: *Nil*
15. Give the following particulars of the capital asset converted into stock in trade: *Nil*
- (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.
16. Amounts not credited to the profit and loss account, being, :-
- (a) the items falling within the scope of section 28; *Nil*
- (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; *Nil*
- (c) escalation claims accepted during the previous year; *Nil*
- (d) any other item of income; *Nil*
- (e) capital receipt, if any. *Nil*



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 State Government referred to in section 43CA or 50C, please furnish:

Nil

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 following form :-

As per Annexure No. 1

- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
 - (i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
 - (ii) change in rate of exchange of currency, and
 - (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.
- (f) Written down value at the end of the year.

19. Amount admissible under sections :
32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB

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)]

Nil

- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va);

Nil

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

- (i) expenditure of capital nature ;
- (ii) expenditure of personal nature ;
- (iii) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ;

Nil

Nil

Nil



- | | | |
|--------|---|------------|
| (iv) | Expenditure incurred at clubs being entrance fees and subscriptions. | <i>Nil</i> |
| (v) | Expenditure incurred at clubs being cost for club services and facilities used. | <i>Nil</i> |
| (vi) | Expenditure by way of penalty or fine for violation of any law for the time being in force. | <i>Nil</i> |
| (vii) | Expenditure by way of any other penalty or fine not covered above. | <i>Nil</i> |
| (viii) | Expenditure incurred for any purpose which is an offence or which is prohibited by law. | <i>Nil</i> |
- (b) amounts inadmissible under section 40(a) ;
- | | | |
|--------|--|------------|
| (i) | as payment to non-resident referred to in sub-clause (i) | |
| (A) | Detail of payment on which tax is not deducted: | <i>Nil</i> |
| (B) | Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) | <i>Nil</i> |
| (ii) | as payment referred to in sub-clause (ia) | |
| (A) | Details of payment on which tax is not deducted: | <i>Nil</i> |
| (B) | Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. | <i>Nil</i> |
| (iii) | fringe benefit tax under sub-clause (ic) | <i>Nil</i> |
| (iv) | wealth tax under sub-clause (ia) | <i>Nil</i> |
| (v) | royalty, license fee, service fee etc. under sub-clause (iib) | <i>Nil</i> |
| (vi) | salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii) | <i>Nil</i> |
| (vii) | payment to PF / other fund etc. under sub-clause (iv) | <i>Nil</i> |
| (viii) | tax paid to employer for perquisites under sub-clause (v) | <i>Nil</i> |
| (c) | Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof | <i>Nil</i> |
| (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 detail **Yes**
- (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**
- (e) provision for payment of gratuity not allowable under section 40A(7) **Nil**
- (f) any sum paid by the assessee as an employer not allowable under section 40A(9) **Nil**
- (g) particulars of any liability of a contingent nature **Nil**
- (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 **Nil**
- (i) amount inadmissible under the proviso to section 36(1)(iii) **Nil**
22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 **Nil**
23. Particulars of payments made to persons specified under sections 40A(2)(b) **Nil**
24. Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. **Nil**
25. Any amount of profit chargeable to tax under section 41 and computation thereof. **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 :-
- (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
- (a) paid during the previous year ; **Nil**
- (b) not paid during the previous year ; **Nil**
- (B) was incurred in the previous year and was



(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1) *Nil*

(b) not paid on or before the aforesaid date. *Nil*

* (State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)

27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. *Nil*

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. *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)(vii-a), if yes, please furnish the details of the same. *No*

29. Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b), if yes, please furnish the details of the same. *No*

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] *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 :- *Nil*

(i) name, address and permanent account number (if available with the assessee) of the lender or depositor;

(ii) amount of loan or deposit taken or accepted;

(iii) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.



Provincial Act.)

Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :-

- (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. **Yes**
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. **No**
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. **No**

(These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)

- (b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- **Nil**
- (i) name, address and permanent account number (if available with the assessee) of the payee;
 - (ii) amount of the repayment;
 - (iii) maximum amount outstanding in the account at any time during the previous year;
 - (iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;
- (c) Whether the taking or accepting loan or deposit, or repayment of the same were made by an account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. **Yes**
- (The particulars (i) to (iv) at (b) and the 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 the extent available :- **Nil**
- (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. **Yes**
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. **No**
- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. **No**
- (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year. **No**



Section-wise details of deductions, if any, admissible under Chapter VIA⁵ or Chapter III(section 10A, section 10AA) *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 :- *Nil*
- (b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details : *N.A.*
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: *N.A.*
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- *Nil*
- (i) opening stock;
 - (ii) purchases during the previous year;
 - (iii) sales during the previous year;
 - (iv) closing stock;
 - (v) shortage/ excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (A) Raw Materials : *Nil*
- (i) opening stock;
 - (ii) purchases during the previous year;
 - (iii) consumption during the previous year;
 - (iv) sales during the previous year;
 - (v) closing stock;
 - (vi) * yield of finished products;
 - (vii)** percentage of yield;
 - (viii) shortage/ excess if any.
- (B) Finished products/ By-products : *Nil*
- (i) opening stock;
 - (ii) purchases during the previous year;
 - (iii) quantity manufactured during the previous year;
 - (iv) sales during the previous year;



(v) closing stock;

(vi) shortage/ excess, if any.

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- **Nil**

(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;

(e) dates of payment with amounts.

37. Whether any cost audit was carried out, 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. **No**

38. Whether any audit was conducted under the Central Excise Act, 1944, 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. **No**

39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, 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. **No**

40. Accounting ratios with calculations as follows :-

(1) Total turnover of the assessee.

Current Year = / Previous Year =
14134000

(2) Gross Profit/ Turnover;

N.A.

(3) Net Profit/ Turnover;

N.A.

Previous Year => Net Profit = 1234274 /
Turnover = 14134000 Ratio = 8.73 %

(4) Stock-in-Trade/ Turnover;

N.A.

(5) Material Consumed/ Finished Goods Produced

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. **Nil**



Place: Palna
Date: 23-07-2016

For R.SRIVASTAVA & ASSOCIATES
Chartered Accountants



Rakesh Srivastava
Partner

Firm Reg.No - 005026C

