Code :- 1075

Name :	M/s WINSOME BUILDERS GROUP
Address(O) :	H/O - SHRI RANJEET LAL, RANJAN PATH, LANE NO.-7, OPP. GYAN NIKETAN SCHOOL, DANAPUR, PATNA, BIHAR-801503

Permanent Account No :	AABFW7939D	Date of Incorporation :	02/04/2014
Status :	Partnership Firm	Resident Status	Resident
Previous year :	2015-2016	Assessment Year :	2016-2017
Ward/Circle :	ITO WARD 5(1), PATNA/5	Return :	ORIGINAL
Nature of Business or Profession	BUILDERS - 401 (BUILDERS)		

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax Payable		0
Amount Payable		0
Tax Rounded Off u/s 288 B	0	

COMPREHENSIVE DETAIL

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
PUNAM KUMARI SINHA	40	0	0	0
KARUNA	40	0	0	0
KAMLESHWAR NARAYAN LAL	10	0	0	0
RANJEET LAL	10	0	0	0
Total		0	0	0

Jurisdiction: Return for Asst. Year: 2015-2016 filed with Ward: ITO WARD 5(1), PATNA on vide receipt No. 0

Return Filing Due Date : 31/07/2016

Return Filing Section :

Interest Calculated Upto : 28/07/2016

Verified By : RANJEET LAL

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OK JAIN & CO.
hartered Accountants

Gr. Floor, Chandrakanta
Apartment, Pandui Kothi
Opp Boring Road Bata,
Patna - 800001

AUDITOR'S REPORT

We have checked the annexed Balance Sheet and Profit & Loss Account of **WINSOME BUILDERS GROUP**, H/O - SHRI RANJEET LAL, RANJAN PATH, LANE NO.-7, OPP. GYAN NIKETAN SCHOOL, DANAPUR - PATNA – 801503 as on 31st March 2016 and Report that the accounts dealt by this report are in agreement with the books of accounts produced before us.

For ALOK JAIN & CO.
Chartered Accountants

(A. K. JAIN)
Partner
M. No. - 088105

Place : PATNA
Date : 23.07.2016

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WINSOME BUILDERS GROUP

H/O - SHRI RANJEET LAL, RANJAN PATH, LANE NO.-7, OPP. GYAN NIKETAN SCHOOL, DANAPUR - PATNA - 801503

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNER'S CAPITAL ACCOUNT			**FIXED ASSETS**		
(As per Schedule - A)		390,003.00	(As per Schedule - B)		82,540.00
CURRENT LIABILITIES					
Sundry Creditors	35,130.00		**Current Assets**		
			Work in Progress		3,368,160.00
Advance from Customer					
Shalini Singh	3,110,000.00		**CASH & BANK BALANCE**		
Winsome Regecy Phase -II			In Current Account with		
Ritesh Kumar Flat No. - 101	51,000.00		Bank of Baroda	21,460.00	
Khanhiya Lal Jyoti Flat No. - 202	151,000.00		(A/c No. - 37240200000112)		
Neetu Sinha Flat No. - 303	75,000.00		Indusind Bank	269,000.00	
Manish Ranjan Flat No. - 305	50,000.00		(A/c No. - 201000145164)		
Pratima Kumari Flat No. - 301	101,000.00				
			Cash in hand	198,973.00	489,433.00
Audit Fee Payable	5,000.00	3,578,130.00	**LONAS & ADVANCES**		
			Supriya Sony (Rent Advance)		28,000.00
NOTES TO ACCOUNT - SCHEDULE - C					
		3968133.00			3968133.00

AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

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WINSOME BUILDERS GROUP

H/O - SHRI RANJEET LAL, RANJAN PATH, LANE NO.-7, OPP. GYAN NIKETAN SCHOOL, DANAPUR - PATNA - 801503

TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
" Opening WIP		2354489.00	By Closing WIP		3368160.00
" Project Expense		1013671.00			
		3368160.00			3368160.00
TO ADMINISTRATIVE &OFFICE EXP					
" Balance of Profit c/f		0.00			0.00
		0.00	" Balance of Profit c/f		0.00
" Net Profit Transferred to Partners					
Capital Account					
Poonam Kumari sinha 40%	0.00				
Karuna 40%	0.00				
Kamleshwar Narayan Lal 10%	0.00				
Ranjeet Lal 10%	0.00	0.00			
		0.00			0.00

AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

ALOK JAIN & CO. PATNA Chartered Accountants

(A. K. JAIN)
Partner
M. No.- 088105

PLACE : PATNA
Date : 23.07.2016

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WINSOME BUILDERS GROUP

H/O - SHRI RANJEET LAL, RANJAN PATH, LANE NO.-7, OPP. GYAN NIKETAN SCHOOL, DANAPUR - PATNA - 801503

SCHEDULE -A - PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2016

Name of Partner	Balance as on 1.4.15	Profit Sharing Ratio	Capital Introduced	Share of Profit	Salary	TOTAL	Drawing	Balance as on 31.3.16
Poonam Kumari Sinha	110,001.00	40.00%	-	-	-	110,001.00	-	110,001.00
Karuna	110,000.00	40.00%	-	-	-	110,000.00	-	110,000.00
Kamleshwar Narayan Lal	110,001.00	10.00%	-	-	-	110,001.00	-	110,001.00
Ranjeet Lal	100,001.00	10.00%	-	-	-	100,001.00	40,000.00	60,001.00
	430,003.00		-	-	-	430,003.00	40,000.00	390003.00

ALOK JAIN & CO. Chartered Accountants PATNA

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WINSOME BUILDERS (MALVIYA MANSION)

H/O - SHRI RANJEET LAL, RANJAN PATH, LANE NO.-7, OPP. GYAN NIKETAN SCHOOL, DANAPUR - PATNA - 80

SCHEDULE -D - DETAIL OF FIXED ASSETS AS ON 31.03.2016

Name of Assets	Rate of Depreciation	Opening Balance as on 1.4.15	Addition Before 30/09/2014	Addition After 30/09/2014	Total	Depreciation for the year	WDV on 31.3.16
Furniture	10%	78,000.00	-	-	78,000.00	-	78,000.00
Fan	15%	4,540.00	-	-	4,540.00	-	4,540.00
		82,540.00	-	-	82,540.00	-	82,540.00

ALOK JAIN & CO. Chartered Accountants PATNA

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WINSOME BUILDERS GROUP
NOTES TO ACCOUNT AS ON 31ST MARCH 2016

1. Financial statements have been prepared under the historical cost convention in accordance with generally accepted accounting principle as applicable to this society.

2. All Income and expenditure items have been accounted on Bills, which are accounted on accrual basis.

3. Wherever external vouchers could not be obtained necessary internal vouchers duly signed by the partners have been prepared.

4. Balance of Advance from Customers Loans & Advances, Banks & other Parties are subject to confirmation and reconciliation.

5. No depreciation Taken on Fixed Assets.

For ALOK JAIN & CO.
Chartered Accountants



(A. K. JAIN)
Partner
M. No. - 088105

Place : PATNA
Date : 23.07.2016

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