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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	CONCICON CONSTRUCTION PVT LTD	**PAN**	AABCC5573C
Form No	3CA	**Assessment Year**	2014
e-Filing Acknowledgement Number	434592771301114	**Date of e-Filing**	30/11/2014

For and on behalf of,
e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

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FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
CONCICON CONSTRUCTION PVT LTD			AABCC5573C
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-6
JAI RAM BHAWAN	SADAR BAZAR		
Road/Street/Post Office	Area/Locality		
DANAPUR CANTT.	DANAPUR		
Town/City/District	State	Pin	Status: Pvt Company
PATNA	BIHAR	801503	

Designation of AO(Ward/Circle): DC / AC CIRCLE-2, PATNA

Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 540103801290315

Date(DD/MM/YYYY): 29-03-2015

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	3185803
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	3185800
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	984412
5	Interest payable				5	226900
6	Total tax and interest payable				6	1211312
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	1211312		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1211312
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0

This return has been digitally signed by AMAR ANAND in the capacity of DIRECTOR

having PAN AEIPA9104K from IP Address 117.214.70.96 on 29-03-2015 at PATNA

Dsc Sl No & issuer 1940474190801243181592 50CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

✆ : 0612-2578211

Concicon Construction Pvt. Ltd.

Sadar Bazar, Danapur Cantt., PATNA

[CIN!-U00500BR1999PTC009024].

Ref. : .....

Date : .....

To,

The share Holders,

Your directors are presenting the Annual Report together with Audited accounts for the year ended on 31st March 2014.

Financial Results :		The working of the Company during the review show a Net Profit Rs. 31,85,803/-
Future Prospects :		Your Directors are making best possible efforts to development the business further
Directors	:	There has been no change in the constitution of the Board of Directors.
Foreign	:	There have been no foreign exchange.
Particulars of Employees	:	There is no employees in respect of whom particulars pursuant to section 217 (2A) of the Company Act, 1956 are required to be given.
Auditors	:	M/s S.C. Mishra & Associates, Chartered Accountants retire at conclusion of the ensuing annual General Meeting of the Company and are eligible for reappointments.

Place : Patna

Date : 25/09/14

For & on behalf of the Board

1.

2.

For CONCICON CONSTRUCTION PVT. LTD.

For CONCICON CONSTRUCTION PVT. LTD.

Sneh Lata

Managing Director

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

S. C. Mishra & Associates
CHARTERED ACCOUNTANT

302 A, Bhuvneshwar Plaza, New Market
Near Hindustan Press, Patna - 800 001
Ph.: 0612-2226190 (O), Mob.: 9431624225
E-mail: sc_mishra316@yahoo.co.in

Ref.: .....

Date: .....

AUDITOR'S REPORT TO THE MEMBERS OF CONCICON CONSTRUCTION PRIVATE LIMITED.

We have Audited the attached Provisional Balance Sheet of CONCICON CONSTRUCTION PRIVATE LIMITED, as at 31st March 2014 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with auditing standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Manufacturing and other companies (Auditor's Report) order, 1988 issued by the Central Government of India in terms of sub-section (4a) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in Paragraphs 4 and 5 of the said Order.

Further to our comments in the Annexure referred to above, we report that:

Subject to notes to Accounts attached Herewith

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit;

(ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books have been forwarded to us and have been appropriately dealt with

(iii) The Balance Sheet and Profit & Loss Account details with by this report are in agreement with the books of account.

(Contd.... Page 2)

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

S. C. Mishra & Associates PATNA Chartered Accountants

For CONCICON CONSTRUCTION PVT. LTD.

Director

For CONCICON CONSTRUCTION PVT. LTD.

S. C. Mishra & Associates
CHARTERED ACCOUNTANT

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E-mail: sc_mishra316@yahoo.co.in

Ref.: .....

Date: .....

(iv) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standard referred to in sub-section(3C) of section 211 of the Companies Act, 1956;

(v) On the basis of written representations received from the directors, as on 31st March, 2014, and taken on record by the Board of Directors, We report that none of directors is disqualified as on 31st March 2014 from being appointed as a director in terms of clause(g) of sub-section(1) of section 274 of the Companies Act, 1956.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, 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 Balance Sheet, of the state of affairs of the Company as at 31st March, 2014; and

(b) In the case of the Profit and Loss account or development expenditure of the profit/loss for the year ended on that date.

For, S.C. MISHRA & ASSOCIATES
Chartered Accountants

Place : Patna

Date : 25/09/14

PATNA

(Prop. S.C. Mishra)
M.No 056736

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

For CONCICON CONSTRUCTION PVT. LTD.

Director

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

S. C. Mishra & Associates
CHARTERED ACCOUNTANT

302 A, Bhuvneshwar Plaza, New Market
Near Hindustan Press, Patna - 800 001
Ph.: 0612-2226190 (O), Mob.: 9431624225
E-mail: sc_mishra316@yahoo.co.in

Ref.: .....

Date: .....

ANNEXURE TO THE AUDITOR'S REPORT

(Referred to in paragraph of my report of even date)

CONCICON CONSTRUCTION PRIVATE LIMITED.

i) The Company has maintained proper records to show full particulars, including quantitative details and situation of fixed assets. The fixed assets of the Company has been physically verified by the Management during the year and no discrepancies between the book records and physical inventory have been noticed on such verification.

ii) None of the fixed assets have been revalued during the year.

iii) The stocks of finished goods, stores, spare parts and raw materials have been physically verified during the year by the management. In, our opinion, the frequency of verification reasonable.

iv) The procedures of physical verification of stocks followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

v) The discrepancies noticed on verification between the physical stocks and the books records were not material.

vi) On the basis of our examination of stock records, we are of the opinion that the valuation of stocks is fair and proper in accordance with the normally accepted accounting principles, and is on the same basis as in the preceding year.

vii) The Company has not taken any loan from companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956 and/or from the companies under the same management as defined under sub-section(IB) of section 370 of the Companies Act, 1956.

viii) The Company has not granted any loans, secured or unsecured to the companies, firms or other parties in the register maintained under section 301 of the Companies Act, 1956 and/or to the companies under the same management as defined under subsection (IB) of section 370 of the Companies Act. 1956.

ix) According to the information and explanation given to me, there is no transaction of purchase of goods and materials, and sale of goods. Materials and services, made in pursuance of contracts of arrangement entered in the register maintained under section 301 of the companies Act, 1956 in excess of Rs. 50000.00 in value for each party thereof.

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

S. C. Mishra & Associates PATNA Chartered Accountants

(Contd... page 2.)

For CONCICON CONSTRUCTION PVT. LTD.

Sneh Lata

For CONCICON CONSTRUCTION PVT. LTD.

S. C. Mishra & Associates
CHARTERED ACCOUNTANT

302 A, Bhuvneshwar Plaza, New Market
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E-mail: sc_mishra316@yahoo.co.in

Ref.: .....

Date: .....

x) The Company has not accepted any deposit within the purview of section 58A of the Companies Act, 1956.

xi) During the course of my audit of the books of account carried out in accordance with generally accepted auditing practices and according to the information and explanations given to me, I have not come across any personal expenses of employees or directors other than those payable under contractual obligation. Which have been charged to revenue account.

xii) The Company is not a sick Industrial Company within the meaning of the Seek Industrial Companies (Special Provisions) Act, 1985.

xiii) In my opinion, the other clauses of the said order are not applicable to this Company.

For, S. C. MISHRA & ASSOCIATES
Chartered Accountants

Place : Patna

Date : 25/09/14

S. C. Mishra & Associates PATNA Chartered Accountants

Samir Mishra

(Prop. S.C. Mishra)

M/No - 056736

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

For CONCICON CONSTRUCTION PVT. LTD.

Sneh Lata

Director

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

CONCICON

Notes to Accounts

1.) Revenue is Recognized as per procedure prescribe under accounting standard- 7 subject to some deviation which detail is given below: -

a) Gross Profit Recognized as 10 % of flat booking Advances received during the year.

Project Name	Flat Booking Advance Received	Percentage	Estimated Profit
Veena-Veehar	Rs. 10,62,35,877/-	10 %	Rs. 1,06,23,588/-

b) Expenses are recognized on actual incurred basis.

2.) The Accounting is done as per prudential commercial trade practice at the place where Companies is operating its business.

3.) Depreciation is charged as per rate prescribed under income tax act, 1961

4.) The companies may be followed accrual basis of accounting and double entry system.

5.) The **"Service Tax Receivable of Rs. 23,23,294/-"** item under assets side of balance sheet is subject to prudent of the company's view of point, which is forecasted by the company as the receivable against outstanding liability of service tax payable as at end of the year. There are no any reliable evidence of existence is available against such item under assets side of balance sheet.

6.) The Amount of Rs. 24,87,500/- is shown under short-term loan & advance, which is given by company to its landlord against some flat.

7.) Rs. 45,71,625 under long-term loan & advance is unpaid directors remuneration.

8.) Mr. Amar Anand, the director of the company has taken some flat from company against adjustment of his balance outstanding director remuneration of Rs. 23,29,720/- due by company.

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

For CONCICON CONSTRUCTION PVT. LTD.

Smeh Lata Director

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

CONCICON CONSTRUCTION PRIVATE LIMITED.

JAIRAM BHAWAN, SADAR BAZAR, DANAPURCANTT, DANAPUR, PATNA-801503

Balance Sheet as at 31st March, 2014

Particulars	Note No	Current Year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	2,300,000.00	2,300,000.00
(b) Reserves and Surplus	B	2,801,010.00	599,619.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	4,571,625.00	5,493,803.00
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	D	500,000.00	1,258,100.00
(d) Long term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	17,382,548.00	8,492,661.00
(b) Trade payables	F1	24,345,212.00	21,170,212.00
(c) Other current liabilities	G	20,189,705.00	17,549,257.00
(d) Short-term provisions	H		-
Total		72,090,100.00	56,863,652.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	169,259.00	169,631.00
(ii) Intangible assets	J	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N		
(b) Inventories	O	52,115,208.00	55,362,448.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	14,331,747.00	888,574.00
(e) Short-term loans and advances	R	3,150,592.00	300,000.00
(f) Other current assets	S	2,323,294.00	142,999.00
Total		72,090,100.00	56,863,652.00
Contingent Liabilities and Commitments	T		

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

PATNA

For CONCICON CONSTRUCTION PVT. LTD.

CONCICON CONSTRUCTION PRIVATE LIMITED.

Profit and Loss statement for the year ended 31st March, 2014

Particulars	Note No	Current Year	Previous year
I. Revenue from operations	1	106,235,877.00	95,955,490.00
II. Other Income	2		-
III. Total Revenue (I +II)		**106,235,877.00**	**95,955,490.00**
IV. Expenses:			
Cost of materials consumed/Construction cost	3	135,552,038.00	129,546,930.00
Purchase of Stock-in-Trade	4		
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	5	(39,939,749.00)	(43,186,989.00)
Employee benefit expense	6		
Financial costs	7		
Depreciation and amortization expense	I+J	25,572.00	26,635.00
Other expenses	8	7,412,213.00	5,138,412.00
Total Expenses		**103,050,074.00**	**91,524,988.00**
'. Profit before exceptional and extraordinary items and tax	(III - IV)	3,185,803.00	4,430,502.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		3,185,803.00	4,430,502.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		3,185,803.00	4,430,502.00
X. Tax expense:			
(1) Current tax		984,412.00	937,520.00
(2) Deferred tax		-	-
XI. Profit(Loss) from the perid from continuing operations	(IX-X)	2,201,391.00	3,492,982.00
'II. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		2,201,391.00	3,492,982.00
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

PATNA

For CONCICON CONSTRUCTION PVT. LTD.

CONCICON CONSTRUCTION PRIVATE LIMITED.

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2014

Note No.-1
Revenue from operations

	Current Year	Previous year
Sales of Flats (Construction cost received)	-	
Veena Vihar	106,235,877.00	88,254,490.00
Shanti Shree	-	400,000.00
Gujarmal Baliraj	-	7,301,000.00
Total Rs.	**106,235,877.00**	95,955,490.00

Note No.-3
Cost of materials consumed/Construction cost

		Current Year	Previous year
Construction Cost (Opening stock) Veena vihar	43,186,989.00		
Veena Vihar	92,365,049.00	-	109,767,558.00
Shanti Shree	-		7,855,292.00
Gujarmal Baliraj	-	135,552,038.00	11,924,080.00
Total Expenses		**135,552,038.00**	129,546,930.00

Note No.-8
Other Expenses

	Current Year	Previous year
Audit fees	150,000.00	100,000.00
Accounting charges	50,000.00	30,000.00
Bank charges	38,988.00	60,176.00
Vehicle Maintt.	219,816.00	47,550.00
Car Maintt. Exps.	-	37,934.00
Bank OD Intt.	-	329,153.00
Donation & Subscription	-	41,690.00
Security Services	-	243,624.00
Legal Exps. With ROC	-	106,800.00
fice cleaning	228.00	2,500.00
News paper exps.	-	7,890.00
Printing & Stationery	22,771.00	21,113.00
Office Maintt. Charges	-	36,305.00
Salary (Directors)	3,600,000.00	3,180,000.00
Staff welfare	-	22,200.00
Telephone	127,734.00	82,712.00
Travelling & Exps.	48,629.00	6,500.00
Service Tax	570,343.00	-
Office Rent	180,000.00	172,200.00
Office Exps.	573,715.00	235,305.00
Advertisement	32,000.00	-
Loadging & Foodings	226,790.00	9,800.00
Currior exps.	710.00	4,960.00
Intt. on Tax	172,286.00	-
Staff Salary	1,398,203.00	360,000.00
Tax	-	-
Total Expenses	**7,412,213.00**	**5,138,412.00**

FOR CONCICON CONSTRUCTION PVT. LTD.
DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

For CONCICON CONSTRUCTION PVT. LTD.

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2014

Note No.-A
Share Capital

		Current Year	Previous year
Authorised Share Capital (24,000/- Equity Share of Rs. 100/- each)	-	2,400,000.00	2,400,000.00
Issued & Subscribed share capital (23,000/- Equity Share of Rs. 100/- each)		2,300,000.00	2,400,000.00
Paid Up Share Capital (23,000/- Equity share of Rs. 100/- each)		2,300,000.00	2,300,000.00
		2,300,000.00	**2,300,000.00**

Note No.-B
Reserves and Surplus

		Current Year	Previous year
Surplus (Balance in Statement of Profit & Loss)			
Opening Balance	599,619.00		
Addition during the Year	2,201,391.00	2,801,010.00	599,619.00
		2,801,010.00	**599,619.00**

Note No.-C
Long term provisions

	Current Year	Previous year
Director remuneration	4,571,625.00	5,493,803.00
	4,571,625.00	**5,493,803.00**

Note No.-D
Other Long term borrowing

	Current Year	Previous year
Flat Booking	500,000.00	500,000.00
	-	758,100.00
	500,000.00	**1,258,100.00**

Note No.-F
Short term borrowing

	Current Year	Previous year
Bank OD	17,382,548.00	8,492,661.00
	17,382,548.00	**8,492,661.00**

Note No.-F1
Trade Payable/Flat Booking Advance

	Current Year	Previous year
Veena Vihar	-	-
Gujarmal Baliraj	-	-
Shanti shri	600,000.00	-
Trinquil	23,745,212.00	21,170,212.00
	24,345,212.00	**21,170,212.00**

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

For CONCICON CONSTRUCTION PVT. LTD.

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2014

Note No.-G Other Current Liabilities		Current Year	Previous year
Audit fees		386,430.00	236,430.00
Sundry creditors (Contractor & Supplier)		13,302,505.00	12,995,893.00
Other Liabilities		73,154.00	-
Liabilities for Exps.		-	2,450,351.00
I. T. Provision		984,412.00	937,520.00
Duties & Taxes		78,449.00	78,449.00
TDS Payable		768,909.00	483,200.00
Service Tax Payable		3,039,267.00	
Salary payable (Fees)(Ram Lakhan Pd.)		1,556,579.00	
Others		-	367,414.00
		20,189,705.00	**17,549,257.00**

Note No.-O Inventories/Construction work in progress		Current Year	Previous year
Veena Vihar apartment		27,091,277.00	-
Gujarmal Baliraj		5,353,180.00	-
Shanti Shri		7,495,292.00	-
Work in progress	45,645,660.00		43,186,989.00
Upcoming Projects		12,175,459.00	12,175,459.00
		52,115,208.00	**55,362,448.00**

Note No.-Q Cash & Cash Equivalent		Current Year	Previous year
Balance with bank			
Allahabad bank		6,125.00	6,395.00
Canara bank		12,141,497.00	407,354.00
Cash in Hand		2,184,125.00	474,825.00
		14,331,747.00	**888,574.00**

Note No.-R Short-term Loans & Advances		Current Year	Previous year
Amitabh sohan		300,000.00	300,000.00
Service Tax (75%) abetment		363,092.00	-
Land Owners		2,487,500.00	
Others			
		3,150,592.00	**300,000.00**

Note No.-s Other Current Assets		Current Year	Previous year
Unsecured Loan (Excss paid)		-	142,999.00
Service Tax Receivable		2,323,294.00	-
		2,323,294.00	**142,999.00**

For CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

For CONCICON CONSTRUCTION PVT. LTD.

Note No.-5 Work in progress and stock-in-trade		Current Year	Previous year
Construction work in progress		(39,939,749.00)	(43,186,989.00)
Veena Vihar	(27,091,277.00)		
Shanti Shree	(7,495,292.00)		
Gujarmal Baliraj	(5,353,180.00)		
Total Expenses		**(39,939,749.00)**	**(43,186,989.00)**

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

For CONCICON CONSTRUCTION PVT. LTD.

Director

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR