FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
A ONE CONSTRUCTION			ABGFA7017A
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
KARBALA ROAD			
Road/Street/Post Office	Area/Locality		
	PHULWARISHARIF		Status: Firm
Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID
PATNA	BIHAR	801505	
Designation of AO (Ward / Circle): Ward 4			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 315496220251117			Date(DD-MM-YYYY): 25-11-2017

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
	a	Current Year loss, if any			3a	1107
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	0
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10	
		Others				

VERIFICATION

I, MD ABID SERAJ son/ daughter of MD.SERAJUDDIN, holding Permanent Account Number DVGPS6198F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Partner and I am also competent to make this return and verify it.

Sign here | **Date** 25-11-2017 | **Place** PATNA

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date

Seal and signature of receiving official

Filed from IP address 117.214.67.133

ABGFA7017A05315496220251117 11C624A949A55C6B5D44DD93A57BF0B5E13502DD

Please send the duly signed Form ITR-V to **"Centralized Processing Centre, Income Tax Department, Bengaluru 560500"**, by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address aoneconstruction8@gmail.com

M/S A-ONE CONSTRUCTION

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL ACCOUNT			**CURRENT ASSETS: LOANS & ADVANCES**		
Md. Abid Seraj Rs.95,000.00			Current Assets:		
As per last Account	95,000.00		Closing WIP		2,654,675.00
Add: Addition	820,000.00				
Add:Profit/Loss	- 553.50		Cash in hand	815.00	
	914,446.50		Cash at Bank	430,153.00	430,968.00
Less:Drawing	-	914,446.50			
			Loans & Advances		
			Manzoor & Associates		100,000.00
Md. Chand					
As per last Account	95,000.00				
Add: Addition	820,000.00				
Add:Profit/Loss	- 553.50				
	914,446.50				
Less:Drawing	-	914,446.50			
CURRENT LIABILITIES					
Advance from Customers	1,200,000.00				
Sundry Creditors	156,750.00	1,356,750.00			
		3,185,643.00			**3,185,643.00**

M/S A-ONE CONSTRUCTION

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	187,510.00	By Closing WIP	2,654,675.00
" Land Development	1,250,000.00	" Net Loss(Tr.in Partners	1,107.00
" Material Purchase	782,250.00	Capital account)	
" Site Expenses	1,290.00		
" Labour Charges	75,000.00		
" Legal Expenses	358,625.00		
" Bank Charges	322.00		
" Miscellaneous Expense	400.00		
" Printing & Stationery	385.00		
	2,655,782.00		**2,655,782.00**

M/S A-ONE CONSTRUCTION

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

	As on 31-03-2017	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		(1,107.00)
Adjustments to reconcile profit before tax to cash provided by operating activity		
Depreciation	-	
Interest and Dividend Income	-	
Interest paid	-	
Profit of sale of tangible assets	-	
Effect of exchange difference on translation of asset and liabilities	-	
Effect of exchange difference on translation of foreign currency of cash and cash equivalent	-	-
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		**(1,107.00)**
Adjustments for :		
Trade Receivables	-	
Inventory	(2,467,165.00)	
Loans and advances and other asset	(100,000.00)	
Liabilities and provisions	1,356,750.00	(1,210,415.00)
CASH GENERATED FROM OPERATIONS		**(1,211,522.00)**
Direct Taxes Paid		-
NET CASH GENERATED BY OPERATING ACTIVITY		**(1,211,522.00)**
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payment towards capital expenditure	-	
Investment in subsidiary		
Disposal of Fixed Asset		
Disposal of other investment		
Interest & dividend Received	-	
CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM		-
Dividend Income, net of tax		-
NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES		-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Share Capital	1,640,000.00	
Increase (Decrease) in Term Loan/Working Capital	-	
Repayment of loan given to Subsidiary	-	
Dividend paid including residual dividend	-	
Dividend tax paid	-	
Interest Paid	-	
NET CASH FROM FINANCING ACTIVITIES		**1,640,000.00**
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		**428,478.00**
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		2,490.00
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		430,968.00

Place:Patna

Date-