

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year

2016-17

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		Status	Firm	
		PHULWARISHARIF				
	Town/City/District	State	Pin	Aadhaar Number		
	PATNA	BIHAR	801505			
	Designation of AO(Ward/Circle) Ward 4			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 753472521030417			Date(DD/MM/YYYY) 03-04-2017		
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
	3a	Current Year loss, if any			3a	187510
	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				

This return has been digitally signed by MD ABID SERAJ

in the capacity of Partner

having PAN DVGPS6198F from IP Address 117.214.68.162 on 03-04-2017 at PATNA

Dsc SI No & issuer 2080712252482128214CN=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

M/S A-ONE CONSTRUCTION

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

	As on 31-03-2016	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		-
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		-
Adjustments for :		
Trade Receivables	-	
Inventory	(187,510.00)	
Loans and advances and other asset	-	
Liabilities and provisions	-	(187,510.00)
CASH GENERATED FROM OPERATIONS		(187,510.00)
Direct Taxes Paid		-
NET CASH GENERATED BY OPERATING ACTIVITY		(187,510.00)
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	190,000.00	
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		190,000.00
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		2,490.00
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		-
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		2,490.00

Place: Patna

Date-

M/S A-ONE CONSTRUCTION
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Md. Abid Seraj Rs.95,000.00		<u>FIXED ASSETS</u>	
Md. Chand Rs.95,000.00	190,000.00	<u>Furniture & Fixture</u>	
Add: Remuneration	-	Purchase During the Year	-
Add: Intt. on Capital	-	Less: Depreciation	-
Less: Drawing	-		
	190,000.00		
		<u>CASH & BANK BALANCE</u>	
<u>CURRENT LIABILITIES</u>		Cash in hand	2,490.00
Sundry Creditors	-	Cash at Bank	-
			2,490.00
		<u>PROFIT & LOSS ACCOUNT</u>	
		Loss for the year	187,510.00
	<u>190,000.00</u>		<u>190,000.00</u>

M/S A-ONE CONSTRUCTION
 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
" Legal Expenses	187,510.00	By Loss	187,510.00
" Miscellaneous Expense	-		
" Depreciation	-		
	<u>187,510.00</u>		<u>187,510.00</u>