

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 2018-19	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name A ONE CONSTRUCTION			PAN ABGFA7017A		
	Flat/Door/Block No KARBALA ROAD	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality PHULWARISHARIF				
	Town/City/District PATNA	State BIHAR	Pin/Zip Code 801505	Status Firm	Aadhaar Number/ Enrollment ID	
	Designation of AO (Ward / Circle) Ward 4			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 216537810300818			Date(DD-MM-YYYY) 30-08-2018		
	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	32536	
4	Net Tax Payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total Tax, Interest and Fee 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			10		
	Agriculture					
	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 2018-19. 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 30-08-2018		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 117.197.65.138  ABGFA7017A052165378103008185F7EC56FA1A4C1CEF8CD0601650397090BFF4766						
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						

[illegible]

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>PARTNER'S CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS: LOANS & ADVANCES</u>		
<u>Md. Abid Seraj</u>			<u>Current Assets:</u>		
As per last Account	914,446.50		Closing WIP		6,996,403.98
Add: Addition	-				
Add:Profit/Loss	- 16,268.03		Cash in hand		3,665.00
	<u>898,178.47</u>		State Bank of India	19,351.00	
Less:Drawing	-	898,178.47	Bombay Mercantile Co-Ope Bank	<u>97,837.00</u>	117,188.00
<u>Md. Chand</u>			<u>Loans & Advances</u>		
As per last Account	914,446.50		Advance for Work and Material		1,319,625.00
Add: Addition	-				
Add:Profit/Loss	- 16,268.03				
	<u>898,178.47</u>				
Less:Drawing	-	898,178.47			
<u>CURRENT LIABILITIES</u>					
Advance from Customers	6,490,000.00				
GST(CGST & SGST)	58,238.04				
Sundry Creditors	<u>92,287.00</u>	6,640,525.04			
		<u>8,436,881.98</u>			<u>8,436,881.98</u>

M/S A-ONE CONSTRUCTION
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	2,654,675.00	By Closing WIP	6,996,403.98
" PRDA Expenses	11,900.00	" Net Loss(Tr.in Partners	32,536.06
" Material Purchase	2,783,744.98	Capital account)	
" Machine Hire Charges	6,500.00		
" Labour Charges	1,029,488.00		
" Architect Fee	359,667.00		
" Electric Charges	3,429.00		
" Salary	147,000.00		
" Travelling & Conveyance	500.00		
" Consultancy fee	3,500.00		
" Bank Charges	2,506.00		
" Donation	25,000.00		
" Printing & Stationery	700.00		
" Staff Welfare	330.00		
" R/Off	0.06		
	<u>7,028,940.04</u>		<u>7,028,940.04</u>

M/S A-ONE CONSTRUCTION

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

	As on 31-03-2018	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		(32,536.06)
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		(32,536.06)
Adjustments for :	-	
Trade Receivables	(4,341,728.98)	
Inventory	(1,219,625.00)	
Loans and advances and other asset	5,283,775.04	(277,578.94)
Liabilities and provisions		(310,115.00)
CASH GENERATED FROM OPERATIONS		-
Direct Taxes Paid		(310,115.00)
NET CASH GENERATED BY OPERATING ACTIVITY		
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	-	
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		-
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		(310,115.00)
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		430,968.00
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		120,853.00

Place:Patna

Date-