

Statement of Profit and loss for the year ended 31st March 2017

₹ in rupees

Particulars	Note No.	31st March 2017	31st March 2016
Revenue			
Revenue from operations	11	32,00,000.00	58,02,000.00
Less: Excise duty		0.00	0.00
Net Sales		32,00,000.00	58,02,000.00
Other income	12	0.00	0.00
Total revenue		32,00,000.00	58,02,000.00
Expenses			
Cost of material Consumed	13	29,12,370.45	51,82,500.00
Changes in inventories		0.00	0.00
Employee benefit expenses	14	0.00	48,000.00
Finance costs		0.00	0.00
Depreciation and amortization expenses	15	67,184.08	854.77
Other expenses	16	97,312.00	77,844.00
Total expenses		30,96,866.51	53,09,198.77
Profit before exceptional, extraordinary and prior period items and tax		1,03,133.49	4,92,801.23
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		1,03,133.49	4,92,801.23
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		1,03,133.49	4,92,801.23
Tax expenses			
Current tax	17	24,000.00	1,80,000.00
Deferred tax		0.00	0.00
Excess/short provision relating earlier year tax	18	160.00	0.00
Profit(Loss) for the period		78,973.49	3,12,801.23
Earning per share			
Basic			
Before extraordinary items		0.00	0.00
After extraordinary Adjustment		0.00	0.00
Diluted			
Before extraordinary items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
(FRN: 067225C)

ASHUTOSH KUMAR JHA
PARTNER
Membership No.: 507229
Place: Patna
Date: 08/09/2017



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

सावित्री सिंह
Managing Director/Director

SAVITRI SINGH
Director
DIN: 01831239

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

For and on behalf of the Board of Directors

रवि रंजन प्रसाद
Managing Director/Director

RAVI RANJAN PRASAD
Managing director
DIN: 00516808

Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,00,000.00	2,00,000.00
Reserves and surplus	2	14,39,013.10	13,80,039.61
Money received against share warrants		0.00	0.00
		16,39,013.10	15,80,039.61
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	3	37,31,400.00	42,31,400.00
Deferred tax liabilities (Net)		0.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions	4	0.00	0.00
		37,31,400.00	42,31,400.00
Current liabilities			
Short-term borrowings		0.00	0.00
Trade payables	5		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		18,13,417.00	25,60,988.00
Other current liabilities		0.00	0.00
Short-term provisions	4	2,06,910.00	2,73,079.00
		20,20,327.00	28,43,067.00
TOTAL		73,90,740.10	86,34,506.61
ASSETS			
Non-current assets			
Fixed assets	6		
Tangible assets		13,68,034.33	1,964.39
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments	7	1,75,000.00	1,75,000.00
Deferred tax assets (net)		0.00	0.00
Long-term loans and advances	8	22,20,000.00	22,20,000.00
Other non-current assets		0.00	0.00
		37,63,034.33	23,96,964.39
Current assets			
Current investments		0.00	0.00
Inventories	9	35,22,800.00	62,00,170.45
Trade receivables		0.00	0.00
Cash and cash equivalents	10	1,04,905.77	37,371.77
Short-term loans and advances	5	0.00	0.00
Other current assets		0.00	0.00
		36,27,705.77	62,37,542.22
TOTAL		73,90,740.10	86,34,506.61

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
(FRN: 007225C)

ASHUTOSH KUMAR JHA
PARTNER
Membership No.: 507229
Place: Patna
Date: 08/09/2017



M/s. RAVI RANJAN DEVELOPERS PVT. LTD. M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

For and on behalf of the Board of Directors
सावित्री सिंह
Managing Director/Director
SAVITRI SINGH
Director
DIN: 01631239

Ravi Ranjan Prasad
Managing Director/Director
RAVI RANJAN PRASAD
Managing director
DIN: 00516805

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RAVI RANJAN DEVELOPERS PRIVATE LIMITED		PAN AAECCR2709J																																																											
	Flat/Door/Block No 133	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6																																																										
	Road/Street/Post Office ALKA COLONY	Area/Locality SANDALPUR																																																												
	Town/City/District PATNA	State BIHAR	Pin/Zip Code 800006	Status Pvt Company																																																										
	Designation of AO(Ward/Circle) DC/AC CIR-1(1)			Original or Revised ORIGINAL																																																										
	E-filing Acknowledgement Number 460781861180318			Date(DD/MM/YYYY) 18-03-2018																																																										
	<table border="1"><tr><td>1</td><td>Gross total income</td><td>1</td><td>44379</td></tr><tr><td>2</td><td>Deductions under Chapter-VI-A</td><td>2</td><td>0</td></tr><tr><td>3</td><td>Total Income</td><td>3</td><td>44380</td></tr><tr><td>3a</td><td>Current Year loss, if any</td><td>3a</td><td>0</td></tr><tr><td>4</td><td>Net tax payable</td><td>4</td><td>19653</td></tr><tr><td>5</td><td>Interest payable</td><td>5</td><td>4320</td></tr><tr><td>6</td><td>Total tax and interest payable</td><td>6</td><td>23975</td></tr><tr><td rowspan="5">7</td><td rowspan="5">Taxes Paid</td><td>a Advance Tax</td><td>7a</td><td>0</td></tr><tr><td>b TDS</td><td>7b</td><td>0</td></tr><tr><td>c TCS</td><td>7c</td><td>0</td></tr><tr><td>d Self Assessment Tax</td><td>7d</td><td>23970</td></tr><tr><td>e Total Taxes Paid (7a+7b+7c+7d)</td><td>7e</td><td>23970</td></tr><tr><td>8</td><td>Tax Payable (6-7e)</td><td>8</td><td>0</td></tr><tr><td>9</td><td>Refund (7e-6)</td><td>9</td><td>0</td></tr><tr><td rowspan="2">10</td><td rowspan="2">Exempt Income</td><td>Agriculture</td><td rowspan="2">10</td></tr><tr><td>Others</td></tr></table>				1	Gross total income	1	44379	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	44380	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	19653	5	Interest payable	5	4320	6	Total tax and interest payable	6	23975	7	Taxes Paid	a Advance Tax	7a	0	b TDS	7b	0	c TCS	7c	0	d Self Assessment Tax	7d	23970	e Total Taxes Paid (7a+7b+7c+7d)	7e	23970	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	0	10	Exempt Income	Agriculture	10	Others
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This return has been digitally signed by RAVI RANJAN PRASAD SINGHin the capacity of MANAGING DIRECTORhaving PAN AOVPS1290R from IP Address 103.206.11.81 on 18-03-2018 at PATNADoc SI No & issuer 2351618427073873220CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,C=Safe Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**