INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

2016-17

[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]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name AMRENDRA KUMAR SINHA		PAN
Flat/Door/Block No KHAZANCHI ROAD	Name Of Premises/Building/Village NEAR DR N K SINHA CLINIC	Form No. which has been electronically transmitted ITR-1
Road/Street/Post Office PIRBIHOR	Area/Locality PATNA	Status
Town/City/District PATNA	State BIHAR	Pin 800004
		Aadhaar Number

Designation of AO(Ward/Circle) Ward-4

Original or Revised ORIGINAL

E-filing Acknowledgement Number 145800551130916 Date(DD/MM/YYYY) 13-09-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income		3865927
2	Deductions under Chapter-VI-A		165000
3	Total Income		3700920
4a	Current Year loss, if any		
4	Net tax payable		
5	Interest payable		
6	Total tax and interest payable		
7	Taxes Paid	7a Advance Tax	200000
		7b TDS	1207
		7c TCS	0
		7d Self Assessment Tax	222247
		7e Total Taxes Paid (7a+7b+7c+7d)	
8	Tax Payable (6-7e)		
9	Refund (7e-6)		
10	Exempt Income	Agriculture	
		Others	

Return has been digitally signed by AMRENDRA KUMAR SINHA in the capacity of

Signing PAN AMZPS3340Q from IP Address 59.152.122.178 on 13-09-2016 at PATNA

Sl.No. Assessee [396592] CN=nCode Solutions CA 2014, OID.2.5.4.51=[illegible]001, GNFC Infotower, STREET=Bodakdev, S G Road, Ahmedabad, ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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S.K.NAYAK & CO.
Chartered Accountants

4th Floor, Kashi Place,
Dak Bunglow Road,
Patna-800 001
Ph. : 2230337, 7677778969
E-mail - casumannayak@gmail.com

FORM NO. 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income - tax Act 1961, in the case of a person referred to in clause (b) of sub - rule (1) of rule 6G

1. We have examined the balance sheet as on 31.03.2016, and the profit and loss account for the period beginning from 01.04.2015 to ending on 31.03.2016, attached herewith, of **M/S SHREYA CONSTRUCTION (PROP:- MR. AMRENDRA KUMAR SINHA), KHAZANCHI ROAD, NEAR DR. N.K. SINHA CLINIC, PIRBAHOR, PATNA-04, (PAN : AMZPS3340Q).**

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at **PATNA.**

3. (a) we report the following observations / comments / discrepancies / inconsistencies; if any:
(b) Subject to above, -

(A) we have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 ;and

(ii)in the case of the profit and loss account of the profit of the assessee for the year ended on that date.

PATNA

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4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3 CD are true and correct subject to following observations/qualifications, if any: AS PER NOTE-1.

for S. K. Nayak & Co.,
Chartered Accountants
FRN-004316C

RUCHY BHUSHAN
(PARTNER)
M.No. 418921

Place : Patna
Date : 04/08/2016

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NOTE – 1

Observations:

1) Due to very large number of items and nature of business the quantitative information could not be given.

2) In respect of Para 34 regarding TDS we have verified the compliance with the provisions of chapter XVII_B in according with the Auditing Standards generally accepted in India which includes test check and the concept of materiality.

3) In respect of Para 41 regarding demands raised/refund issued under other acts reliance has been placed on information provided by the proprietor.

4) In respect of Para 37 to 39 regarding various audits reliance has been placed on information provided by the proprietor.



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FORM NO. 3 CD
[See Rule 6G (2)]
Statement of particulars required to be furnished under Section 44AB of the Income-Tax Act, 1961

PART A

	Name of the assessee	M/S SHREYA CONSTRUCTION (PROP:- AMIC ENDRA KUMAR SINHA)
	Address	KHAZANCHI ROAD, NEAR DR.N K SINHA CLINIC, PIRBAHOR, PATNA-04
	Permanent Account Number of the Assessee	AMZPS3340Q
	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same	VAT TIN : 10133704003
5	Status of the Assessee	INDIVIDUAL
6	Previous year ended	31ST MARCH, 2016
	Assessment year	2016-17
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	CLAUSE 44AB(a)

PART B

9.(a).	If firm or Association of Persons, indicate names of partners/members and their profit-sharing ratios.	N.A
9 (b).	If there is any change in the Partner or member or their profit sharing ratio since the last date of the preceding year the particular of such changes.	N.A
10.(a).	Nature of business or profession.(if more then one business or profession is carried on during previous year, nature of every business or profession.	CONTRACTOR
10 (b).	If there is any changes in the nature business or profession, the particular of such change.	NO
11.(a).	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	NOT PRESCRIBED
11 (b)	List of books of account maintained and the address at which the books of accounts are kept (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	CASH BOOK, LEDGER, JOURNAL AND PARTY LEDGER ETC. ADD : KHAZANCHI ROAD, PIRBAHOR. PATNA-04
11 (c)	List of books of account and nature of relevant documents examined	SAME AS ABOVE.
2.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section.)	NIL
3.(a).	Method of accounting employed in the previous year.	MERCANTILE
3(b).	Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	NO CHANGE

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(e)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. Serial number | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.)	N.A
13(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NO DEVIATION
14(a)	Method of valuation of closing stock employed in the previous year.	AT COST.
14 (b)	Details of deviation, if any, from the method of Valuation prescribed under section 145A, and the effect thereof on the profit or loss. Serial number | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.)	N.A.
15	Give the following particular of the capital asset converted into stock in trade	NIL
15 (a).	Description of capital asset;	
15 (b).	Date of acquisition;	
15 (c).	Cost of Acquisition;	
15(d).	Amount at which the asset is converted into Stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being -	
16(a).	The items falling within the scope of section 28;	NIL
16(b).	The proforma credits, drawbacks, refund of duty of custom or excise or service-tax or refund of sales-tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities conceded;	NIL
16(c).	Escalation claims accepted during the previous years;	NIL
16 (d).	Any other item of income;	NIL
16 (e).	Capital receipt, if any.	NIL
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: Details of property | Consideration received or accrued | Value adopted or assessed or assessable	NIL
.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form: -	AS PER SCHEDULE-'D' (Attached with the Balance Sheet)
(a).	Description of asset/block of assets.	
(b).	Rate of depreciation.	
(c).	Actual cost or written down value, as the case may be.	



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	case of any addition of an asset, date put to use, including adjustments on account of -	
18.(d).(i)	Modified Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	
18.(d).(ii)	Change in rate of exchange of currency and	
18.(d).(iii).	Subsidy or grant or reimbursement, by whatever name called.	
18.(e).	Depreciation allowable.	
18.(f).	Written down value at the end of the year.	
19.	Amounts admissible under sections 32AC,33AB, 33ABA, 33AC (Wherever applicable), 35(1)(i),35(1)(ii),35(1)(iia),35(1)(iii),35(1)(iv),35(2AA) 35(2AB), 35ABB, 35AC,35AD, 35CCA, 35CCB,35CCD, 35D, 35DD, 35DDA, 35E	
19.(a).	Debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);	NIL.
19.(b).	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the the conditions, if any specified under the relevant 14provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.	
20.		
20.(a).	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL
20.(b).	Any sum received from employees towards contributions to any provident fund or super annuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va).	NIL
21.(a)	Amounts debited to the profit and loss account, being: -	
21.(a)(i)	Expenditure of capital nature;	NIL
21(a)(ii)	Expenditure of personal nature;	NIL
21(a)(iii)	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	NIL
21(a)(iv)	Expenditure incurred at clubs: -	NIL
21(a)(v)	As entrance fees and subscriptions;	
21(a)(vi)	As the cost for club services and facilities used;	
21(a)(vii)	Expenditure by way of penalty or fine for violation of any law for the time being in force;	NIL
21(a)(viii)	Expenditure by way of any other penalty or fine not covered above	
21(a)(ix)	Expenditure incurred for any purpose which is an offence or which is prohibited by law;	
1.(b).	Amounts inadmissible under section 40(a);	NIL
1(b)(i)	as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted:	

date of payment	amount of payment	nature of payment	name and address of payee

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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

date of payment	amount of payment	nature of payment	name and address of the payee	amount of tax deducted

21(b)(ii)	As payment referred to in sub-clause (ia) (A) Details of payment on which tax is not deducted	

date of payment	amount of payment	nature of payment	name and address of the payee

NIL

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

date of payment	amount of payment	nature of payment	name and address of the payee	amount of tax deducted	amount out of (V) deposited, if any

NIL

21(b)(iii)	under sub-clause (ic) [Wherever applicable]	NIL
21(b)(iv)	under sub-clause (iia)	NIL
21(b)(v)	under sub-clause (iib)	NIL
21(b)(vi)	under sub-clause (iii)	

date of payment	amount of payment	name and address of the payee

NIL

21(b)(vii)	under sub-clause (iv)	NIL
21(b)(viii)	under sub-clause (v)	NIL
21(c)	Interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	N.A

21(d) Disallowance/deemed income under section 40A(3): NIL

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on bank or account payee bank draft. If not, please furnish the details:

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether t payment referred to in section 40A(3A) read with rule6DD were made by account payee cheque drawn o bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and ga of business or profession under section 40A(3A);

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Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
		NIL		

21(c).	provision for payment of gratuity not allowable under section 40A(7);	NIL
21(f).	Any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21(g).	Particulars of any liability of a contingent nature.	NIL
21(h).	Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income, which does not form part of the total income.	NIL
21(i).	Amount inadmissible under the provision to section 36(1)(iii).	NIL
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Arti Kumari – Rent : 168000/-
24.	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.	NIL
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26.	In respect of any sum referred to in clause (a),(b) (c), (d) (e) or (f) of section 43B, the liability for which,	NIL
26(A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	NIL
26(A)(a).	Paid during the previous year;	
26(A)(b).	Not paid during the previous year;	
26(B)	Was incurred in the previous year and was	
26(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	NIL
26(B)(b)	Not paid on or before the aforesaid date. (State whether sales tax, custom duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	
27.(a).	Amount of Modified value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts.	N.A.
27.(b).	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	NO
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the	NIL

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	fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	NIL
31 *		
31.(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	
31.(a).(i).	Name, address and permanent account number (if available with the assessee) of the lender or depositor;	
31.(a).(ii).	Amount of loan or deposit taken or accepted;	
31.(a).(iii).	Whether the loan or deposit was squared up during the previous year;	
31.(a).(iv).	Maximum amount outstanding in the account at any time during the previous year;	NIL
31.(a).(v).	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	
	* (These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.	
31.(b).	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:-	NIL
31.(b).(i).	Name, address and permanent account number (if available with the assessee) of the payee;	
31.(b).(ii).	Amount of the repayment;	
31.(b).(iii).	Maximum amount outstanding in the account at any time during the previous year;	
31.(b).(iv).	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
31.(c).	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents The particulars (i) to (iv) at (b) and the comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from government, government company , banking company or a corporation established by a central, state or provincial Act,	
32.		
32.(a).	Details of brought forward loss or depreciation allowance, in the following manner, to the extent av	

Serial Number	Assessment Year	Nature of loss / allowance (in rupees)	Amount as returned (in rupees)	Amounts as assessed (give reference to relevant order)	Rem
			NIL		

32.(b).	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to	N.A

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	please furnish the details of the same.	
	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same	NIL
	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	N.A.

Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.

NO AMOUNT DEDUCTABLE UNDER CHAPTER VIA HAS BEEN DEBITED/CREDITED TO THE PROFIT & LOSS ACCOUNT.

3.1.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: NIL

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

3.1(b) whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: NIL

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported

3.1(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

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Tax Deduction Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment
	NIL	
35 (a)	In the case of a trading concern, give quantitative details of principal items of goods traded:	Due to multiplicity of items, it is not possible to maintain the quantitative stock records.
35 (a) (i)	Opening Stock;	
35 (a) (ii)	Purchases during the previous year;	
35 (a) (iii)	Sales during the previous year;	
35 (a) (iv)	Closing Stock;	
35 (a) (v)	Shortage/Excess, if any.	
35 (b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:	N.A
35 (b) A	**Raw Materials:**	
35.(b) A.(i).	Opening Stock;	
35.(b) A.(ii).	Purchases during the previous year;	
35.(b).A.(iii).	Consumption during the previous year;	
35.(b) A.(iv)	Sales during the previous year;	
35.(b) A.(v).	Closing Stock;	
35.(b).A.(vi).	Yield of finished products;	
35.(b).A.(vii).	Percentage of yield;	
35.(b).A.(viii).	Shortage/excess, if any.	
35.(b).B.	**Finished products/By-products:**	
35.(b).B.(i).	Opening stock;	
35.(b).B.(ii).	Purchases during the previous year;	
35.(b).B.(iii)	Quantity manufactured during the previous year;	
35.(b)B.(iv).	Sales during the previous year;	
35.(b).B.(v)	Closing stock;	
35.(b).B.(vi).	Shortage/excess, if any.	
	* Information may be given to the extent available.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-0 in the following form: -	N.A.
36.(a).	Total amount of distributed profits;	
36(b)	amount of reduction as referred to in section 115-O(1A)(i)	
36(c)	amount of reduction as referred to in section 115-O(1A)(ii)	
36.(d).	Total tax paid thereon;	
36.(e).	Dates of payment with amounts.	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	NO
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NO
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable	NO

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	services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	
10	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	RS. 15903250.00	RS. 19566250.00
2.	Gross profit/turnover	20.97%	13.82%
3.	Net profit/turnover	12.81%	6.27%
4.	Stock-in-trade/turnover	11.86%	11.38%
5.	Material consumed/finished goods produced		

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

11.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	NIL

As referred to in our report of even date attached

S,K. NAYAK & CO.
Chartered Accountants
Firm Registration No.: 004316C

RUCHY BHUSHAN
(PARTNER)
Membership Number: 418921

Date : 04/08/2016
Place: Patna

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403, 4TH [illegible]
KASH[illegible]E
DAK BUNGLOW ROAD.
PH 0612-2230337, 7677776[illegible]

M/S SHREYA CONSTRUCTION

BALANCE SHEET AS ON 31ST MARCH, 2016

CAPITAL & LIABILITIES	Fig. For the current year		ASSETS & PROPERTIES	Fig. For the current year	
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
PROPRIETOR'S CAPITAL ACCOUNT					
(As per schedule "A")		4,785,498.70	**FIXED ASSETS** (As per schedule "D")		6,239,927.00
SECURED LOAN					
S B.PATIALA (CAR LOAN-65198632984)		712,943.48	**INVESTMENTS :**		
S.B.PATIALA (M.C. LOAN-65230027186)		34,248.42	FIXED DEPOSIT WITH SBP		130358.00
UNSECURED LOAN					
(As per schedule "B")		2,223,500.00			
			CURRENT ASSETS, LOANS & ADVANCES :		
CURRENT LIABILITIES & PROVISIONS			WORK-IN-PROGRESS	1886910.00	
			LOANS & ADVANCES :		
CURRENT LIABILITIES			(As per schedule "E")	7900000.00	
SUNDRY CREDITORS	3636667.76				
	13100105.00		**CASH & BANK BALANCE :**		
OTHER LIABILITIES		16736772.76	(As per schedule "F")	8,335,768.36	18,122,678.36
(As per schedule "C")					24,492,963.36
		24,492,963.36			

AS PER OUR REPORT OF EVEN DATE
FOR S.K. NAYAK & CO
CHARTERED ACCOUNTANTS
FRN NO - 004316C

(RUCHY BHUSHAN)
PARTNER
M NO 418921

DATE : 04/08/2016

PLACE : PATNA

For SHREYA CONSTRUCTION

Proprietor

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CHARTERED ACCOUNTANTS

403, 4TH FLOOR
KASHI PLACE,
DAK BUNGLOW ROAD,
PH. 0612-2230337, 7677773963

M/S SHREYA CONSTRUCTION

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	Fig. For the current year		PARTICULARS	Fig. For the current year	
	Amount	Amount		Amount	Amount
TO WORK-IN-PROGRESS		2,227,458.00	BY REVENUE RECEIPTS		15,903,250.00
TO PURCHASES & DIRECT CHARGES		12,227,106.66	BY WORK-IN-PROGRESS		1,886,910.00
TO GROSS PROFIT C/D		3,335,595.34			
		17,790,160.00			**17,790,160.00**
TO SALARY & WAGES		477,400.00	BY GROSS PROFIT B/D		3,335,595.34
TO ACCOUNTING CHARGES		24,000.00			
TO AUDIT FEE		28,750.00			
TO BANK CHARGES		55,385.00			
TO CONVEYANCE		28,475.00			
TO CAR INSURANCE		41,265.00			
TO INTEREST ON MOTOR CYCLE LOAN		5,760.42			
TO REPAIR & MAINTENANCE		15,000.00			
TO OFFICE EXPENSES		42,326.00			
TO PRINTING & STATIONERY		27,134.00			
TO TELEPHONE EXPENSES		32,480.00			
TO MISCELLANEOUS EXPENSES		12,586.34			
TO RENT		168,000.00			
TO INTEREST ON CAR LOAN		79,337.85			
TO VEHICLE RUNNING & MAINT. EXP.		42,127.00			
TO DEPRECIATION		217,924.00			
TO NET PROFIT		2,037,644.73			
		3,335,595.34			**3,335,595.34**

AS PER OUR REPORT OF EVEN DATE
FOR S.K. NAYAK & CO
CHARTERED ACCOUNTANTS
FRN NO:- 004316C

(RUCHY BHUSHAN)
PARTNER
M. NO. 418921

DATE : 04/08/2016

PLACE : PATNA

For SHREYA CONSTRUCTION

Proprietor

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M/S SHREYA CONSTRUCTION

PARTICULARS	FIGURES FOR THE CURRENT Yr. AMOUNT	AMOUNT
SCHEDULE : 'A'		
DETAILS OF PROPRIETOR 'S CAPITAL A/C		
OPENING BALANCE	1,524,284.21	
ADD : SAVING INTEREST	17,899.00	
INTEREST ON FIXED DEPOSIT	12,068.00	
LIC MONEY BACK	67,622.00	
GAS SUBSIDY	1,308.76	
GIFT RECEIVED FROM RELATIVES	1,981,000.00	
NET PROFIT FOR THE YEAR	2,037,644.73	
	5,641,826.70	
LESS : DRAWINGS	182,452.00	
SELF ASSTT. TAX	296,014.00	
TDS	1,207.00	
ADVANCE TAX	200,000.00	
LTP	176,655.00	4,785,498.70
		4,785,498.70
SCHEDULE : 'B'		
DETAILS OF UNSECURED LOAN :		
ARTI KUMARI	300,000.00	
LOAN FROM FRIENDS & RELATIVES	1,216,000.00	
NEERAJ VERMA	100,000.00	
PALLAWEE	57,500.00	
SANJEEV KUMAR JHA	50,000.00	
SHAILENDRA PRASAD	500,000.00	2,223,500.00
		2,223,500.00
SCHEDULE : 'C'		
DETAILS OF OTHER LIABILITIES :		
ACCOUNTANCY CHARGES PAYABLE	48,000.00	
AUDIT FEE PAYABLE	36,000.00	
FLAT BOOKING ADVANCE	13,016,105.00	13,100,105.00
		13,100,105.00
SCHEDULE : 'E'		
DETAILS OF LOANS & ADVANCES :		
CHITRANJAN SINHA	300,000.00	
SMT. RABRI DEVI	7,500,000.00	
MOHAN MOTOR DISTRIBUTORS	100,000.00	7,900,000.00
		7,900,000.00
SCHEDULE : 'F'		
DETAILS OF CASH & BANK BALANCES:		
CASH IN HAND	12,492.00	
PNB (A/C :- 2024)	66,312.00	
STATE BANK OF PATIALA (C. A/C:-682705)	4,630,164.51	
S.B.P A/C NO. - 53212	3,324,019.74	
S.B.P A/C NO. - 53530	302,500.00	
S.B.P (SAVINGS A/C:- 13043)	280.11	8,335,768.36
		8,335,768.36

For SHREYA CONSTRUCTION

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M/S SHREYA CONSTRUCTION

SCHEDULE : "D"
DETAILS OF FIXED ASSETS AND DEPRECIATION THEREON.

PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITION 01.04.2015 TO 30.09.2015	ADDITION 01.10.2015 TO 31.03.2016	SALES DURING THE Yr.	SUB-TOTAL	DEPRECIATION DURING THE YEAR	CLOSING BALANCE 31.03.2016
AIR CONDITIONER	15%	7,373.00		-	-	7,373.00	1,106.00	6,267.00
COMPUTER	60%	280.00		-	-	280.00	-	280.00
FAN	15%	628.00		-	-	628.00	-	628.00
FURNITURE & FIXTURES	10%	13,705.00		-	-	13,705.00	1,371.00	12,334.00
CAR	15%	1,376,543.00	-	-	-	1,376,543.00	206,481.00	1,170,062.00
UPS & BATTERY	15%	6,772.00		-	-	6,772.00	1,016.00	5,756.00
TELEVISION		-	-	370,000.00		370,000.00	-	370,000.00
MOTOR CYCLE	15%	-	53,000.00	-	-	53,000.00	7,950.00	45,050.00
LAND			4,629,550.00	-	-	4,629,550.00	-	4,629,550.00
TOTAL		1,405,301.00	-	370,000.00	-	6,457,851.00	217,924.00	6,239,927.00

For SHREYA CONSTRUCTION

Proprietor

For A. BAJAJ & CO.
PATNA

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