

**M/S A-ONE NANDANI CONSTRUCTION**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
" Legal Expenses	11,500.00	By Loss	12,424.00
" Miscellaneous Expense	500.00		
" Depreciation	424.00		
	<u>12,424.00</u>		<u>12,424.00</u>

**M/S A-ONE NANDANI CONSTRUCTION**  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>PARTNER'S CAPITAL A/C</b>		<b>FIXED ASSETS</b>	
Md. Attaur Rahman		Furniture & Fixture	
Capital introduced during the yr.	25,000.00	Purchase During the Year	4,240.00
Add: Remuneration	-	Less: Depreciation	424.00
Add: Intt. on Capital	-		3,816.00
Add: Profit/Loss	<u>9,939.20</u>		
	15,060.80		
Less: Drawing	<u>-</u>		
	15,060.80		
<b>Sanjay Kumar Singh</b>		<b>CURRENT ASSETS : LOANS</b>	
Capital introduced during the yr.	6,150.00	<b>AND ADVANCES</b>	
Add: Remuneration	-	Current Assets:	
Add: Intt. on Capital	-	Cash in hand	14,910.00
Add: Profit/Loss	<u>2,484.80</u>		
	3,665.20		
Less: Drawing	<u>-</u>		
	3,665.20		
	<u>18,726.00</u>		<u>18,726.00</u>

# 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  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN	
	A ONE NANDANI CONSTRUCTION			ABBFA3254A	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted
	GOPI TOWER				
	Road/Street/Post Office	Area/Locality			Status Firm
	SAGUNA MORE	DANAPUR			
	Town/City/District	State	Pin	Aadhaar Number	
	PATNA	BIHAR	801503		
	Designation of AO(Ward/Circle)			Ward 4	Original or Revised
					ORIGINAL
E-filing Acknowledgement Number		651586331080317	Date(DD/MM/YYYY)	08-03-2017	
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	12424	
	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.ATTAUR RAHMAN in the capacity of Partner  
having PAN ACEPR7644F from IP Address 117.197.68.24 on 08-03-2017 at PATNA

Dsc SI No & issuer 2263700352052279987CN=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 NANDANI CONSTRUCTION

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015	
	As on 31-03-2015
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	
<b>NET PROFIT BEFORE TAX &amp; EXTRAORDINARY EXPENSES</b>	(12,424.00)
Adjustments to reconcile profit before tax to cash provided by operating activity	
Depreciation	424.00
Interest and Dividend Income	-
Interest paid	-
Profit of sale of tangible assets	-
Effect of exchange difference on translation of asset and liabilities equivalent	-
	424.00
<b>OPERATING LOSS BEFORE WORKING CAPITAL CHANGES</b>	(12,000.00)
Adjustments for :	
Trade Receivables	-
Loans and advances and other asset	-
Liabilities and provisions	-
<b>CASH GENERATED FROM OPERATIONS</b>	(12,000.00)
Direct Taxes Paid	-
<b>NET CASH GENERATED BY OPERATING ACTIVITY</b>	(12,000.00)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	
Payment towards capital expenditure	(4,240.00)
Investment in subsidiary	
Disposal of Fixed Asset	
Disposal of other investment	
Interest & dividend Received	-
<b>CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM</b>	(4,240.00)
Dividend Income, net of tax	-
<b>NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES</b>	(4,240.00)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>	
Capital	31,150.00
Increase (Decrease) in Term Loan/Working Capital	-
Repayment of loan given to Subsidiary	-
Dividend paid including residual dividend	-
Dividend tax paid	-
Interest Paid	-
<b>NET CASH FROM FINANCING ACTIVITIES</b>	31,150.00
equivalent	-
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>	14,910.00
CASH & CASH EQUIVALENTS AS AT (Opening Balance)	-
CASH & CASH EQUIVALENTS AS AT (Closing Balance)	14,910.00

(Md. Ataur Rahman )  
Partner

(Sanjay Kumar Singh )  
Partner

Place: Patna

Date: 03.09.2015