

M/S A-ONE NANDANI CONSTRUCTION
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNER'S CAPITAL A/C			
<u>Md. Attaur Rahman</u>			
As per last Account	262,790.40	FIXED ASSETS	
Add: Addition during the year	400,000.00	<u>Furniture & Fixture</u>	
Add: Remuneration		Purchase During the Year	3,434.00
Add: Intt. on Capital		Less: Depreciation	343.00
Add: Profit/Loss	11,790.10		3,091.00
Less: Drawing	651,000.30	CURRENT ASSETS : LOANS AND ADVANCES	
	651,000.30	<u>Current Assets:</u>	
<u>Sanjay Kumar Singh</u>		Cash in hand	600.00
As per last Account	65,597.60	HDFC Bank	30,410.00
Add: Addition during the year		WIP	468,944.00
Add: Remuneration		<u>Loans & advances</u>	
Add: Intt. on Capital		Asha Construction	200,000.00
Add: Profit/Loss	5,052.90	Sudhir Kumar Pabdey	25,000.00
Less: Drawing	60,544.70		225,000.00
	60,544.70		
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors			
	16,500.00		
	<u>728,045.00</u>		<u>728,045.00</u>

A-One Nandani Construction

A. SANTOSH SETHI
Partner



M/S A-ONE NANDANI CONSTRUCTION
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	268,354.00	By Closing WIP	468,944.00
" Material Purchase	200,590.00	" Net Loss	16,843.00
" Site Expenses	16,500.00		
" Miscellaneous Expense	343.00		
" Depreciation			
	485,787.00		485,787.00

A-One Nandanani Construction
 Partner
 31/03/2017

(Signature)

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 A ONE NANDANI CONSTRUCTION			PAN ABBFA3254A			
	Flat/Door/Block No GOPI TOWER	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office SAGUNA MORE	Area/Locality DANAPUR			Status Firm		
	Town/City/District PATNA	State BIHAR	Pin/ZipCode 801503	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) Ward 4			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 315357391251117			Date(DD/MM/YYYY) 25-11-2017			
	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	16534
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 117.214.67.133 on 25-11-2017 at PATNA
 Dsc SI No & issuer 2263700352052279987CN=SafeScrypt 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, 2017

	As on 31-03-2017	
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		(16,843.00)
Adjustments to reconcile profit before tax to cash provided by operating activity		
Depreciation	343.00	
Interest and Dividend Income	-	
Interest paid	-	
Profit of sale of tangible assets	-	
Effect of exchange difference on translation of asset and liabilities equivalent	-	343.00
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		(16,500.00)
Adjustments for :		
Trade Receivables	-	
Loans and advances and other asset	(425,590.00)	
Liabilities and provisions	16,500.00	(409,090.00)
CASH GENERATED FROM OPERATIONS		(425,590.00)
Direct Taxes Paid		-
NET CASH GENERATED BY OPERATING ACTIVITY		(425,590.00)
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		
Capital	400,000.00	
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		400,000.00
equivalent		-
NET INCREASE IN CASH & CASH EQUIVALENTS		(25,590.00)
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		56,600.00
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		31,010.00

(Md.Ataur Rahman)
Partner

(Sanjay Kumar Singh)
Partner

Place:Patna

Date:12.08.2016