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 DATE OF ELECTRONIC TRANSMISSION

Name			PAN
BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED			AADCB2019A
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-6
HOUSE NO. 46	SECOND FLOOR		
Road/Street/Post Office	Area/Locality		
NORTH S K PURI	A. N. PATH, BORING ROAD		Status: Pvt Company
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
PATNA	BIHAR	800014	
Designation of AO(Ward/Circle): PATNA			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 278844591311017			Date(DD/MM/YYYY): 31-10-2017

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	203690
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	203690
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	60842
5	Interest payable				5	7324
6	Total tax and interest payable				6	68166
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	68170	
		e	Total Taxes Paid (7a+7b+7c+7d)			7e 68170
8	Tax Payable (6-7e)					8 0
9	Refund (7e-6)					9 0
10	Exempt Income		Agriculture			10
			Others			

INCOME TAX DEPARTMENT

This return has been digitally signed by AMIT KISHORE in the capacity of DIRECTOR

having PAN ALMPK2573M from IP Address 117.215.9.67 on 31-10-2017 at PATNA

Dsc Sl No & issuer 12528355CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Audit Report

For F/Y 2016-17

OF

BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED

2ND Floor House No 46, AN Path, Boring Road - 800014

G KRISHNA & CO.
Chartered Accountants
305, Shashi Complex,
Exhibition Road,
Patna: - 800 001
09431023147

BOARD REPORT

To
The Members of,
M/s BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED
Dear Sir,

Your Directors have pleasure in submitting their 10TH Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2017

1.FINANCIAL RESULTS

The Company's financial performance for the year under review alongwith previous years figures are given hereunder :

(Amount in '₹')

PARTICULARS	FOR THE CURRENT YEAR ENDED 31ST MARCH, 2017	FOR THE PREVIOUS YEAR ENDED 31ST MARCH, 2016
Net Sales/Income from Business Operations	18344570.00	10619207.00
Other Income	298.00	218895.00
Total Income	18344868.00	10838102.00
Less Interest	500628.57	1954886.00
Profit before Depreciation	335923.68	239285.00
Less Depreciation & Amortisation	132234.27	157135.32
Profit after depreciation and Interest	203689.41	82149.68
Less Current Income Tax	62940.00	25380.00
Less Previous year adjustment of Income Tax	0.00	0.00
Less Deferred Tax	0.00	0.00
Net Profit after Tax	140749.41	56769.68
Dividend (including Interim if any and final)	0.00	0.00
Net Profit after dividend and Tax	140749.41	56769.68
Amount transfered to General Reserve	0.00	0.00
Balance carried to Balance Sheet	140749.41	56769.68
Earning per share (Basic)	0.19	0.08
Earning per Share(Diluted)	0.19	0.08

2. DIVIDEND

No Dividend was declared for the current financial year due to conservation of Profits/due to loss incurred by the Company /due to insufficient profit.

3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCTION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend dlclared and paid last year.

4. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors wish to present the details of Business operations done during the year under review:

a. Production and Profitability

There are 70% growth in sales observed in the current F/Y 2016-17 in comparison of previous financial year 2015-16.

b. Sales

We had achieved benchmark of our projected sales of Rs. 1.85 Crore during the year of review.

c. Marketing and Market environment

Due attention is given in the marketing area of our business concern.

d. Future Prospects including constraints affecting due to Government policies

Government policies will be in support of our industry segment.

5. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

6. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

7. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence is very minimal.

8. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There was no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

11. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

12. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

13. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure 1 and is attached to this Report.

14. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 4 Board meetings during the financial year under review.

15. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the

assets of the company and for preventing and detecting fraud and other irregularities;and
(d) the directors had prepared the annual accounts on a going concern basis.
(f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES
The Company does not have any Subsidiary, Joint venture or Associate Company .

17. DEPOSITS
The Company has neither accepted nor renewed any deposits during the year under review.

18. DIRECTORS
There was no Director who got re-elected/reappointed during the year under review

19. DECLARATION OF INDEPENDENT DIRECTORS
The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

20. STATUTORY AUDITORS
M/s G KRISHNA & CO, Chartered Accountants, Patna were appointed as Statutory Auditors for a period of 5 years . Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

21. RISK MANAGEMENT POLICY
The Statement showing the details regarding the development and implementation of Risk Management Policy of the Company is furnished in Annexure.... and attached to this report. The risk management includes identifying types of risks and its assessment, risk handling and monitoring and reporting.

22. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM
The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

23. SHARES
a. BUY BACK OF SECURITIES
The Company has not bought back any of its securities during the year under review.

b. SWEAT EQUITY
The Company has not issued any Sweat Equity Shares during the year under review.
c. BONUS SHARES
No Bonus Shares were issued during the year under review.
d.EMPLOYEES STOCK OPTION PLAN
The Company has not provided any Stock Option Scheme to the employees.

24. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
BALAJI TIRUPATI CONTRUCTION PRIVATE LIMITED



Director

Director

Date:01/09/2017
Place:PATNA

e-Filing Anywhere Anytime

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED	**PAN**	AADCB2019A
Form No	3CA	**Assessment Year**	2017-18
e-Filing Acknowledgement Number	277904561311017	**Date of e-Filing**	31/10/2017

For and on behalf of,
e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)



Click to Print the Receipt Click here to Close the window

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED 2ND FLOOR HOUSE N O 6 , AN PATH BORING ROAD, PATNA, BIHAR, 800014 AADCB2019A was conducted by Us G KRISHNA AND CO in pursuance of the provisions of the INCOME TAX ACT Act, and We annex here to a copy of Our audit report dated 01/0 9/2017 along with a copy each of

a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
b) the audited balance sheet as at, 31/03/2017 ; and
c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

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

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl. No	Qualification Type	Observations/Qualifications

Place PATNA
Date 01/09/2017

Name DILIP KUMAR SINGH
Membership Number 029637
FRN (Firm Registration Number) 0010028C
Address G KRISHNA AND CO, 305 SHASHI CO MPLEX EXHIBITION ROAD, PATNA, B IHAR, 800001

INCOME TAX DEPARTMENT

G KRISHNA & CO PATNA Chartered Accountants

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED
2	Address	2ND FLOOR HOUSE NO 6 , AN PATH BORING ROAD, PAT NA, BIHAR, 800014
3	Permanent Account Number (PAN)	AADCB2019A
4	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	Yes

Sl No.	Type	Registration Number
1	Sales VAT/Tax BIHAR	10126883007
2	Sales VAT/Tax BIHAR	10126608157

5	Status	Company
6	Previous year from	01/04/2016 to 31/03/2017
7	Assessment Year	2017-18
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?

S.No.	Name	Profit Sharing Ratio (%)
Nil		

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change

S.No.	Date of change	Name of Partner/ Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)

S.No.	Sector	Sub-Sector	Code
1	Builders	Builders	0401

10 b If there is any change in the nature of business or profession, the particulars of such change | No

S.No.	Business	Sector	SubSector	Code
Nil				

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed | No

S.No.	Books 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.) Same as 11(a) above

S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

S.No.	Books Examined

12 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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). | No

S.No.	Section	Amount
Nil		

13 a Method of accounting employed in the previous year | Mercantile system

13 b Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | No

13 c If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.

S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13 d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). | No

13 e If answer to (d) above is in the affirmative, give details of such adjustments.

S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	Total			

13 f Disclosure as per ICDS.

S.No.	ICDS	Disclosure

14 a Method of valuation of closing stock employed in the previous year.

14 b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No

S.No.	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade

Nil

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

S.No.	Description	Amount

Nil

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

S.No.	Description	Amount

16 c Escalation claims accepted during the previous year

S.No.	Description	Amount

Nil

16 d Any other item of income

S.No.	Description	Amount

Nil

16 e Capital receipt, if any

S.No.	Description	Amount

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:

S.No.	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 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:-

S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MODVAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
1	Plant & Machinery @ 15%	15%	741682	0	0	0	0	0	0	111252	630430
2	Furnitures & Fittings @ 10%	10%	188674	0	0	0	0	0	0	18867	169807
3	Plant & Machinery @ 60%	60%	3524	0	0	0	0	0	0	2114	1410

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils 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.

Nil

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)]

S.No.	Description	Amount

1. 5	Details of contributions received from employees for various funds as referred to in section 36(1)(va):				
	S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
	Nil					

1. 2 Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure

S.No.	Particulars	Amount in Rs.

Personal expenditure

S.No.	Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S No.	Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

S.No.	Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

S.No.	Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

S.No.	Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

S.No.	Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No.	Particulars	Amount in Rs.

1. Amounts inadmissible under section 40(a):-

a. payment to non-resident referred to in sub-clause (i)

A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee if available	Address Line 1	Address Line 2	City or Town or District	Pincode

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 section200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

a. payment referred to in sub-clause (ia)

A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

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.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

a. payment referred to in sub-clause (ib)

A) Details of payment on which levy is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

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

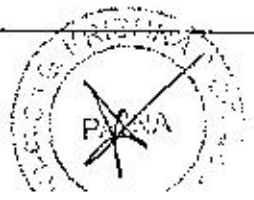
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

a. fringe benefit tax under sub-clause (ic)

a. wealth tax under sub-clause (iia)

b. royalty, license fee, service fee etc. under sub-clause (iib).

... salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).								
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode
... payment to PF /other fund etc. under sub-clause (iv)								
... tax paid by employer for perquisites under sub-clause (v)								
... Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ... 40(b)/40(ba) and computation thereof;								
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
... Disallowance/deemed income under section 40A(3):								
... 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 a bank or account payee bank draft. If not, please furnish the details:								Yes
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
... On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)								Yes
S No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
... provision for payment of gratuity not allowable under section 40A(7)								
... sum paid by the assessee as an employer not allowable under section 40A(9)								
... particulars of any liability of a contingent nature								
S.No.	Nature Of Liability			Amount in Rs.				
... amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which ... not form part of the total income								
S No.	Nature Of Liability			Amount in Rs.				
... amount inadmissible under the proviso to section 36(1)(iii)								
... amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, ...								
... particulars of any payment made to persons specified under section 40A(2)(b).								
... Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)				
... amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC								
... Section	Description		Amount					
... amount of profit chargeable to tax under section 41 and computation thereof.								
... Name of Person	Amount of Income	Section	Description of Transaction	Computation if any				
... In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g)of section 43B, the liability for which:-								
... pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-								
... Paid during the previous year								
S No.	Section	Nature of liability	Amount					
... Not paid during the previous year								
S No.	Section	Nature of liability	Amount					
... was incurred in the previous year and was								
... Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)								
S No.	Section	Nature of liability	Amount					
... not paid on or before the aforesaid date								
S No.	Section	Nature of liability	Amount					
... whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)			No					



27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts — No

CENVAT	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
CENVAT Availed		
CENVAT Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

S.No.	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
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)

S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil							

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same

S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil					

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) — No

S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil												

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 :-

S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if	Amount of specified	Whether the specified sum was taken or	In case the specified sum was taken or accepted

INCOME TAX DEPARTMENT

					available with the assessee) of the person from whom specified sum is received	sum taken or accepted	accepted by cheque or bank draft or use of electronic clearing system through a bank account	by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil							

(Particulars at (a) and (b) 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 (c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil							

31 (d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 (e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
Nil				

31 (f) Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
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 cannot be allowed to be carried forward in terms of section 79.	**Not Applicable**
33 (a)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	**No**
	If yes, please furnish the details below	

32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
		If yes, please furnish details of the same	
32	e	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	

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) — No

S.No.	Section	Amount
Nil		

34 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 — No

S.No.	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)
Nil										

34 b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details: — Not Applicable

S.No.	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
Nil					

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish — Not Applicable

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 A Raw materials :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35 B Finished products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35 bC By products :

S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
Nil						

37 Whether any cost audit was carried out — **Not Applicable**

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

38 Whether any audit was conducted under the Central Excise Act, 1944 — **Not Applicable**

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

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor — **Not Applicable**

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

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		18344570			10619207	
b	Gross profit / Turnover			%			%
c	Net profit / Turnover	203689	18344570	1.11%	82149	10619207	0.77%
d	Stock-in-Trade/ Turnover			%			%
e	Material consumed/ Finished goods produced			%			%

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

41 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

S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil						

Place PATNA
Date 01/09/2017

Name DILIP KUMAR SINGH
Membership Number 099637
FRN (Firm Registration Number) 001002SC
Address G KRISHNA AND CO. 305 SHASHI COMPLEX EXHIBITION ROAD, PATNA, BIHAR, 800001.

Filing Details

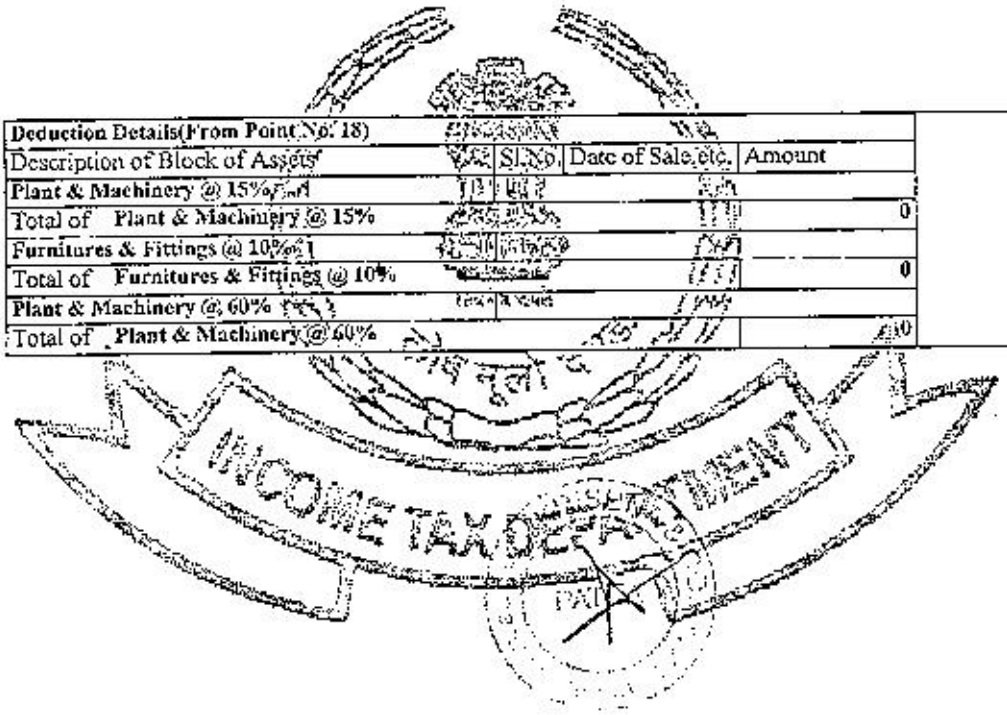
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%								
Total of **Plant & Machinery @ 15%**								0
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								0
Plant & Machinery @ 60%								
Total of **Plant & Machinery @ 60%**								0

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale,etc.	Amount
Plant & Machinery @ 15%			
Total of **Plant & Machinery @ 15%**			0
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			0
Plant & Machinery @ 60%			
Total of **Plant & Machinery @ 60%**			0



G KRISHNA & CO.
Chartered Accountants

Auditors Report

To,
The Members of
M/S BALAJI TIRUPATI COSTRUCTION PRIVATE LIMITED

We have audited the attached Balance Sheet of **"BALAJI TIRUPATI COSTRUCTION PRIVATE LIMITED"**, at 31st March 2017 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Concern's management and our responsibility is to express an opinion on these financial statements based on our audit and we report that: -

1. As required by the Companies (Auditors' Report) order, 2015 issued in terms of section 143 (11) of the companies Act, 2013, we annexed hereto a statement on the matters specified in the paragraphs 3 and 4 of the said order.

2. Further to our comment in the annexure referred to paragraph (1) above, we report that :
   a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
   b. in our opinion, proper books of accounts as required by the Companies Act, 2013 have been kept by the company so far as it appears from our examination of these books.
   c. the Balance Sheet and Profit and Loss Account dealt with in this report are in agreement with the books of accounts.
   d. the Balance Sheet and Profit and Loss Account referred to in this report are in compliance with the accounting standards referred to in section 133 of the Companies Act, 2013 and are in agreement with the books of accounts of the company.
   e. in our opinion and to the best of our information and according to the explanation given to us the said accounts read together with notes forming part of the accounts gives us the information required by the Companies Act, 2013 in the manner so required and give true and fair view : -
      I. In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2017 and
      II. In the case of Profit & Loss Account, of the Company for the year ended 31st March, 2017.

Place: - Patna
Date : - 01/09/2017

For G KRISHNA & CO.
CHARTERED ACCOUNTANTS

(DILIP KUMAR SINGH)
Partner

305, Shashi Comple, Exhibition Road, Patna :- 800 001. Ph. No. 2218047

G KRISHNA & CO.

Chartered Accountants

ANNEXURE

(REFERRED TO THE PARAGRAPH 1 OF OUR REPORT OF EVEN DATE)

(i) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;

(b) These fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account;

(ii) (a) Physical verification of inventory has been conducted at reasonable intervals by the management;

(b) The procedures of physical verification of inventory are followed by the management reasonable and adequate in relation to the size of the company and the nature of its business;

(c) The company is maintaining proper records of inventory and whether any material discrepancies were noticed on physical verification and if so, whether the same have been properly dealt with in the books of account;

(iii) The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act.

(iv) There is an adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods and services. There is no continuing failure observed to correct major weaknesses in internal control system.

(v) The company has not accepted deposits and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed thereunder, where applicable., have been complied with.

(vi) Maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act is not applicable on this Company;

(vii) (a) The company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated by the auditor.

(viii) The Company is registered in the financial year 2007-08 and its does not have any accumulated losses at the end of the financial year;

(ix) The company has not defaulted in repayment of dues to a financial institution or bank or debenture holders.

(x) The company has not given any guarantee for loans taken by others from bank or financial institutions, the terms and conditions whereof are prejudicial to the interest of the company;

(xi) The company has not been applied for any term loans during the financial year;

(xii) No fraud on or by the company has been noticed or reported during the year.

Place: - Patna
Date: - 01/09/2017

For G KRISHNA & CO.
CHARTERED ACCOUNTANTS

(DILIP KUMAR SINGH)
Partner

305, Shashi Comple, Exhibition Road, Patna :- 800 001. Ph. No. 2218047

G KRISHNA & CO.
Chartered Accountants

BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED
2ND Floor House No. 46, AN Path, Boring Road-800014
Balance Sheet as at 31st March, 2017

Particulars	Note No	Figures as at the end of current reporting period (In ₹)	Figures as at the end of previous reporting period (In ₹)
QUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	7500000.00	7500000.00
Reserves and Surplus	2	5346711.48	5205962.07
oney received against share warrants		0.00	0.00
Share application money pending allotment		0.00	0.00
on-Current Liabilities			
ong-term borrowings from Directors Shri Amit Kishore)		50000.00	50000.00
eferred tax liabilities (Net)		0.00	0.00
ther Long term liabilities			
ong term provisions		0.00	0.00
urrent Liabilities	3		
hort-term borrowings		4838220.27	6366020.95
rade payables		0.00	0.00
ther current liabilities		35000.00	28500.00
hort-term provisions		62940.00	25380.00
Total		17832871.75	19175863.02
ssets			
on-current assets			
ixed assets	4		
Tangible assets		801645.75	933880.02
Intangible assets		0.00	0.00
Capital work-in-progress		0.00	0.00
Intangible assets under development		0.00	0.00
on-current investments		0.00	0.00
eferred tax assets (net)		0.00	0.00
ong term loans and advances FD in OBC		30186.00	0.00
ther non-current assets		0.00	0.00
urrent assets			
urrent investments	5	0.00	0.00
nventories	6	3425140.00	5395250.00
rade receivables	7	13355800.00	12684817.00
ash and cash equivalents	8	220100.00	134762.00
hort-term loans and advances		0.00	0.00
ther current assets	9	0.00	27154.00
Total		17832871.75	19175863.02
gent Liabilities		0.00	0.00
orming Part of Accounts	16		

es referred (1 to 16) to above form an integral part of the Balance Sheet
our attached report of even date.

For G KRISHNA & CO.
ed Accountants

(KUMAR SINGH)
No. 099637
Patna
09/2017

For and on behalf of Board of Directors
For Balaji Tirupati Construction Pvt. Ltd.

DIRECTOR DIRECTOR

G KRISHNA & CO.

Chartered Accountants

BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED

2ND Floor House No. 46, AN Path, Boring Road-800014

STATEMENT OF PROFIT AND LOSS

Profit and Loss statement for the year ended 31st March, 2017

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations		18344570.00	10619207.00
Other Income	10	298.00	218895.00
III. Total Revenue (I +II)		18344868.00	10838102.00
Expenses:			
Cost of materials consumed	11	10452181.00	5662190.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			0.00
Employee benefit expense	12	4859847.00	1471540.00
Financial costs	13	500628.57	1954886.00
Depreciation and amortization expense	14	132234.27	157135.32
Other expenses	15	2196287.75	1510201.00
Total Expenses		18141178.59	10755952.32
Profit before exceptional and extraordinary items	(III - IV)	203689.41	82149.68
Tax		0	0.00
Exceptional Items		203689.41	82149.68
Profit before extraordinary items and tax (V - VI)		0	0.00
Extraordinary Items		203689.41	82149.68
Profit before tax (VII - VIII)			
Tax expense:		62940.00	25380.00
(1) Current tax		0	0.00
(2) Deferred tax			
Profit(Loss) from the period from continuing operations	(VII-VIII)	140749.41	56769.68
Profit/(Loss) from discontinuing operations		0	0.00
Tax expense of discounting operations		0	0.00
Profit/(Loss) from Discontinuing operations (XII -		0	0.00
Profit/(Loss) for the period (XI + XIV)		140749.41	56769.68
Earning per equity share:			
(1) Basic		0.19	0.08
(2) Diluted		0.19	0.08

Forming Part of Accounts 16

Notes referred (1 to 16) to above form an integral part of the Balance Sheet

As per our attached report of even date

For G KRISHNA & CO.
Chartered Accountants

(RAJ KUMAR SINGH)

M.No. 099637
Place - Patna
Date - 21/09/2017

For and on behalf of Board of Directors
For Balaji Tirupati Construction Pvt. Ltd.

DIRECTOR DIRECTOR

BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED
2ND Floor House No. 46, AN Path, Boring Road-800014

NOTE 1 **Share Capital**

	Number of Shares	Amount of Shares (In ₹)	Par Value of Each Shares (In ₹)
A. Authorised Share Capital	750000	7500000.00	10.00
B. Shares Issued, Subscribed and Paid UP	750000	7500000.00	10.00

NOTE 2 **Reserve and Surplus**

	Amount (In ₹)
a. Capital Reserve	0.00
b. Capital Redemption Reserve	0.00
c. Securities Premium Reserve	0.00
d. Debenture Redemtion Reserve	0.00
e. Revaluation Reserve	0.00
f. Share Options Outstanding account	0.00
g. Other Reserves (Specify)	0.00
h. Surplus (Tfd. from P&L Statement)	5346711.48
Total	5346711.48

NOTE 3 **CURRENT LIABILITIES**

		Security
A. Short Term Borrowings		
a. Loan Repayable on Demand		
1. From Bank: - OBC A/N-	4838220.27	Hypothecation of Stock and Book Debts
2. From Others	0.00	
b. Loan and Advances from Related Parties	0.00	
c. Deposits	0.00	
d. Other Loans and Advances		
Total A. Short Term Borrowings	4838220.27	
B. Trade Payables		
a. Sundry Creditors	0.00	
TOTAL B. Trade payables	0.00	
C. Other Current Liabilities		
Outstanding Exp	35000.00	
Other	0.00	
Total C. Other Current Liabilities	35000.00	
D. Short Term Provisions		
a. Provision for Income Tax	62940.00	
Total D. Short Term Provisions	62940.00	



BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED

Note 4 **1 (a). ASSETS: - Fixed Assets**

Particulars	Opening Gross Block	Addition during the year	Transfer/ Sale	Closing Gross Block	Op. Dep.	Dep. During the Year	Dep. Write off during the Year	Cl. Dep.	Opening W.D.V. (2)-(6)	Closing W.D.V. (5)-(9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Furniture & Fixture	487000.00	0.00	0.00	487000.00	298326.22	18867.38	0.00	317193.60	188673.78	169806.40
A.C.	101000.00	0.00	0.00	101000.00	77880.47	3467.93	0.00	81348.40	23119.53	19651.60
Computer	78600.00	0.00	0.00	78600.00	75075.65	2114.61	0.00	77190.26	3524.35	1409.74
Electric Fittings	17050.00	0.00	0.00	17050.00	13951.30	464.80	0.00	14416.11	3098.70	2633.89
Inverter & Microwave	37861.00	0.00	0.00	37861.00	23097.18	2214.57	0.00	25311.75	14763.82	12549.25
Moblie Phone	51608.00	0.00	0.00	51608.00	28221.55	3507.97	0.00	31729.52	23386.45	19878.48
Motor Cycle	28413.00	0.00	0.00	28413.00	18327.40	1512.84	0.00	19840.24	10085.60	8572.76
Lab Equipment	41100.00	0.00	0.00	41100.00	25599.15	2325.13	0.00	27924.28	15500.85	13175.72
Plant & Machinery	1435390.00	0.00	0.00	1435390.00	956243.62	71871.96	0.00	1028115.58	479146.38	407274.42
Tanker & Tallor	100500.00	0.00	0.00	100500.00	71236.25	4389.56	0.00	75625.81	29263.75	24874.19
Tractor	380000.00	0.00	0.00	380000.00	236683.18	21497.52	0.00	258180.71	143316.82	121819.29
TOTAL	2758522.00	0.00	0.00	2758522.00	1824641.98	132234.27	0.00	1956876.25	933880.02	801645.75
								Tangible Assets	933880.02	801645.75
								Intangible Assets	0.00	0.00
								Capital W-I-P	0.00	0.00
								Intangible Assets Under Development	0.00	0.00

As per our attached report of even date
For G KRISHNA & CO.
Chartered Accountants

(DILIP KUMAR SINGH)
Partner
Mem. No. 099637
Place :- Patna
Date: - 01/09/2017

For and on behalf of Board of Directors
For Balaji Construction Pvt. Ltd.

DIRECTOR DIRECTOR

Note 5	2 (a). ASSETS:- Current Investments
Investments- Fixed Deposit in OBC	0.00
TOTAL Investments	0.00

Note 6	2 (b). ASSETS: - Inventories
	Goods in Transit
1. Raw Materials & Work in Process	3425140.00

(At Cost Or Market Price Whichever is Lower)
(As per AS-2 Issued By the ICAI)

Total Inventories	3425140.00

Note 7	2 (c). ASSETS: - Trade Receivables
1. Bihar Rajya Pul Nigam Ltd.	900000.00
2. RWD-Hilsa	5491000.00
3. From Various Customers	6964800.00
Total	13355800.00

Note 8	2 (c). ASSETS: - Cash and Cash Equivalents
	Amount (In ₹)
Cash in Hand	214900.00
Cash at Bank	5200.00
Total	220100.00

Note 9	2 (e). ASSETS:- Other Current Assets
TDS	0.00
TOTAL	0.00

G KRISHNA & CO.
Chartered Accountants
2ND Floor House No. 46, AN Path, Boring Road-800014

Note 10		Amount (In ₹)
Other Income		
a. Interest on Income tax		0.00
b. Interest Accrued		298.00
Total		298.00

Note 11	2 (f).Cost of Material Consumed	
Opening Stock in Trade		5395250.00
add Purchase		8482071.00
Less Closing stock		3425140.00
Total		10452181.00

Note 12	2 (g).Employee Benefit	
1. Salaries & Wages	*	1081157.00
2. Contribution to Provident and Other Funds		0.00
3. Exp. On ESOP & ESPP		0.00
4. Staff Welfare Exp		0.00
5.Labour Charges		3778690.00
Total	Employee Benefit	4859847.00

Note 13	2 (h).Financial Cost	
1. Interest Exp		500628.57
2. Other Borrowing Costs		0.00
3. Net Loss on Foreign Currency Transaction		0.00
Total	Financial Cost	500628.57

Note 14	Depreciation	
1. Depreciation (See Note 4)		132234.27
Total		132234.27

KRISHNA & CO.
tered Accountants

ote 15 Other Expenses	
Rent	174000.00
Site Mess Exp	119840.00
Office Expenses	257500.00
Printing & Stationery	36419.00
Bank Charges & Commission	39358.00
Audit Fees	15000.00
Legal Charges	6000.00
ROC Filing Exp	6000.00
Repairing & Maintenance	115700.00
Fuel Exp	184800.00
Freight	28470.00
Misc. Expenses	9630.88
Telephone Expenses	31500.00
Local Conveyance	25404.00
Stamp Paper Exp	9800.00
Festival Expenses	8000.00
Electricity Expenses	91450.00
Vehicle Expenses	39620.00
Accounting Charges	120000.00
Site Visit Expenses	81530.00
General Exp	16580.00
Salary to Director	504000.00
Travels	241700.00
Insurance	33985.87
Total	2196287.75

305, Shashi Complex, Exhibition Road, Patna: - 800 001. 9431023147

G KRISHNA & CO.
Chartered Accountants

BALAJI TIRUPATI CONSTRUCTION PRIVATE LIMITED

Schedule "16"

Significant Accounting policy and notes on accounts forming parts of the balance sheet and profit & loss account for the year ended on that date.

1. The Company follows mercantile system of accounting. Accounting policies not referred to otherwise are in consistent with generally accepted accounting principles.
2. Closing Stock has been valued at cost or market value whichever is lower.
3. Fixed Assets are stated at their original cost less Accumulated Depreciation.
4. Contingent liability is not provided for and is disclosed by way of notes, if any.
5. Investments, if any, are stated at cost.
6. Sales and services are accounted when the sale of goods or services are completed on accrual basis.
7. The financial statements are prepared on the basis of going concern assumption under historical convention with revenue recognition and expenses accounted for on mercantile basis.

Place: - Patna
Date : - 01/09/2017

For G KRISHNA & CO.
CHARTERED ACCOUNTANTS

(DILIP KUMAR SINGH)
Partner

305, Shashi Complex, Exhibition Road, Patna : - 800 001, Ph. No. 2207290