

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2014-15PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

YASH RAJ BUILDERS AND PROMOTERS PRIVATE LIMITED

PAN

AAACY3379H

Flat/Door/Block No

101

Name Of Premises/Building/Village

JAMUNA COMPLEX

Road/Street/Post Office

ASHIYANA RAOD

Area/Locality

JAY PRAKASH NAGAR

Form No. which
has been
electronically
transmitted

ITR-6

Town/City/District

PATNA

State

BIHAR

Pin

800025

Status

Pvt Company

Designation of AO(Ward/Circle) ITO WD1(1),PATNA

Original or Revised

ORIGINAL

E-filing Acknowledgement Number

531137231270315

Date(DD/MM/YYYY)

27-03-2015

COMPUTATION OF INCOME
AND TAX THEREON

1 Gross total income

1

855059

2 Deductions under Chapter-VI-A

2

0

3 Total Income

3

855060

3a Current Year loss, if any

3a

0

4 Net tax payable

4

264213

5 Interest payable

5

51107

6 Total tax and interest payable

6

315320

7 Taxes Paid

a Advance Tax

7a

0

b TDS

7b

21400

c TCS

7c

0

d Self Assessment Tax

7d

293920

e Total Taxes Paid (7a+7b+7c +7d)

7e

315320

8 Tax Payable (6-7e)

8

0

9 Refund (7e-6)

9

0

This return has been digitally signed by PRASHANT KUMARin the capacity of MANAGING DIRECTORhaving PAN AKCPK4137E from IP Address 117.214.65.122 on 27-02-2015 at PATNA

Dsc S/N & issuer 1964870658022185047CN=SafeScript sub-CA for RCAL Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name :	M/s YASH RAJ BUILDERS AND PROMOTERS PRIVATE LIMITED		
Address(O) :	101, JAMUNA COMPLEX, ASHIYANA RAOD, JAY PRAKASH NAGAR, PATNA, BIHAR-800025		
Mobile No. :	7250518048	Date of Incorporation :	22/10/2007
Permanent Account No. :	AAACY3379H	Resident Status	Resident
Status :	Private Limited	Assessment Year :	2014-2015
Previous year :	2013-2014	Return :	ORIGINAL
Ward/Circle :	ITO WD1(1),PATNA/1		
Nature of Business or Profession	BUILDERS - 401 (BUILDERS)		

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	855059	855059
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		855059
Less : Deduction under Chapter VIA		0
Total Income		855059
Rounding off u/s 288A		855060
Income Taxable at Normal Rate		855060
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates	256518	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act		256518
Tax payable u/s 115JB	158186	
Add : Surcharge(if applicable)	0	0
Total	158186	256518
Add : Education Cess	3164	5130
Add : Secondary & Higher Education Cess	1582	2565
Total	162932	264213
Higher of the above two		264213
Less : TDS/TCS		21400
Assessed Tax		242813
Add : Interest		51107
u/s 234A	12140	
12140[5M]		
u/s 234B	26708	
26708[11M]		
u/s 234C	12259	
(1092+3276+5463+2428)		
Less : Tax Deposited u/s 140A		293920
Amount Payable		0
Tax Rounded Off u/s 288 B	0	

COMPREHENSIVE DETAIL

Income from Business & Profession Details

5-1
 Net Profit As Per P&L A/c
Add: Items Inadmissible/for Separate Consideration
 Depreciation Separately Considered
 Sub Total
Less: Items Admissible/for Separate Consideration
 Depreciation Allowed as Per IT Act
 Total of Business & Profession

855059
 5593
 5593
 860652
 5593
 5593
 855059

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
RESERVE BANK OF INDIA-PATNA	6930011	17/03/2015	00330	293920

Return Filing Due Date : 30/11/2014
 Interest Calculated Upto : 27/02/2015

DIRECTORS' REPORT

To

The Members,

YASH RAJ BUILDERS & PROMOTERS PRIVATE LIMITED

The Directors are pleased to present their Next Annual Report along with audited statement of accounts for the period ended on 31st March 2014.

PERFORMANCE

The Company has earned a net profit of Rs. 855058.71 before tax.

DIVIDEND

In view of further requirement of funds, your Directors regret to propose any dividend.

AUDITOR

The Company's Auditors ALOK JAIN & CO. Chartered Accountants, hold office until the conclusion of the ensuing Annual General Meeting and are eligible for reappointment. Your Directors recommend their re-appointment.

PERSONNEL

There is nothing to report in respect of employees as required under section 217 (2A) of the companies Act, 1956.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of section 217 (2AA) of the Companies (Amendment) Act, 2000, your directors confirm:

- (i) That in the preparation of the annual accounts, the applicable standards have been followed.
- (ii) That your directors have selected such accounting policies and applied them consistently and made judgment 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 end of the financial year and of the profit or loss of the Company for that period;
- (iii) That your Directors have 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 your company and for preventing and detecting fraud and other irregularities;
- (iv) That your Directors have prepared the annual accounts on a going concern basis.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE

CONSERVATION OF ENERGY

There is no use of energy.

TECHNOLOGY ABSORPTION

The company does not use imported plant & machinery, foreign technology for its activities.

FOREIGN EXCHANGE EARNING & OUTGO

Foreign exchange earning and outgo is nil during the year.

BY ORDER OF THE BOARD

Radhant Kr
(Director)

Place : Patna

Dated : 25.07.2014

Independent Auditor's Report**To the Members of YASHRAJ BUILDERS & PROMOTERS PRIVATE LIMITED****Report on the Financial Statements**

We have audited the accompanying financial statements of **YASHRAJ BUILDERS & PROMOTERS PRIVATE LIMITED** ('the Company') which comprise the Balance Sheet as at 31 March 2014 and the statement of profit and loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

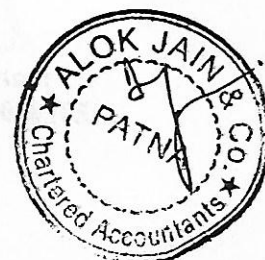
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ('the Act'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Company as at 31 March 2014; and
- (ii) in the case of the statement of profit and loss, of the profit for the year ended on that date

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors Report) Order, 2003 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order. – **Not Applicable**
2. As required by section 227(3) of the Act, 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 except non availability of detailed bulidingwise expenses wise working of work in progress and position of deductible TDS if any and non availability of position on servicetax payable and following completed method of accounting for sale of flats and therefore work in progress is not being considered for taxability ;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d. in our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956; and
 - e. on the basis of written representations received from the directors as on 31 March 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

FOR ALOK JAIN & CO.
Chartered Accountants

Firm's Registration No.- 005295C



(A. K. JAIN)
Partner
M. No.- 088105

Place : PATNA
Date : 25.07.2014

YASH RAJ BUILDERS & PROMOTERS PRIVATE LIMITED
NOTE-1 – NOTES TO ACCOUNTS ANNEXED TO AND FORMING
PART OF THE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

1. ACCOUNTING POLICIES

Basis of Accounting

- a. The financial statements are prepared under the historical cost convention in accordance with generally accepted accounting principals (GAAP) Comprising the mandatory accounting standards issued by the institute of Chartered accountants of India & the provisions of companies Act, The Company usually follows mercantile system of accounting recognizing all items of income and expenditure having a material bearing on accounts on accrual basis.
- b. In view of No deferred Asset and Liabilities on 31.03.2014, No provision is required for deferred taxation as required by AS-22 of the institute of Chartered Accountants of India.
- c. Preliminary expenses are amortised at 1/5 of the expenses incurred.
- d. Accounting for gratuity is being made on cash basis and hence no provision has been made.
- e. Previous year figures has been regrouped & rearranged wherever found necessary.

NOTE-2 NOTES ON ACCOUNTS

2. The Management does not forces any contingent Liabilities to be provided.
3. Earning per share (EPS)-EPS has been calculated by dividing the profit attributable to the equity shareholders by the No. of equity share outstanding during the year.

Profit for the year	590168.71
No of Equity Shares	1000
EPS	Rs. 590.17
4. As Explained, No amount was overdue to small scale industrial undertaking as on 31st March 2014.
5. Balances of creditors, Banks, Advance from customers, sundry Loans & Advances & Unsecured Loan from Directors are subject to Reconciliation & confirmation.
6. Auditor's fees consist of remuneration to statutory Auditors consisting of Audit fees Rs. 30000.00
7. In view of low Profit, the Directors have waived the sitting fees.
8. In opinion of the Board, the current assets including Loan & Advance are approximately of the value stated, if realized in the normal course of business.
9. In absence of external bills/ vouchers, necessary internal vouchers have been generated for the purpose of repair & maintenance, tour & traveling and Misc. Expenses.
10. Sale of flats is shown under completed contract method for revenue recognition and therefore Work in progress shall be offered for taxation only after sale of flats

IDENTIFIED BY
FOR YASH RAJ BUILDERS & PROMOTERS PRIVATE LIMITED. FOR ALOK JAIN & CO.
Chartered Accountants

Firm's Registration No.- 005295C

Prashant Kr.
Director



(A. K. JAIN)
Partner
M. No.- 088105

Place : Patna
Date : 25/07/2014

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 YASH RAJ BUILDERS AND PROMOTERS PRIVATE LIMITED 101, JAMUNA CO MPLEX, ASHIYANA RAOD, JAY PRAKASH NAGAR, PATNA, BIHAR, 800025 AAACY3379H was conducted by Us ALO K JAIN & CO. in pursuance of the provisions of the Companies Act 1956 Act, and We annex here to a copy of Our audit report dated 2014-07-25 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2013-04-01 to ending on 2014-03-31
 (b) the audited balance sheet as at, 2014-03-31; 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 under section 44AB is annexed herewith in Form No. 3CD.

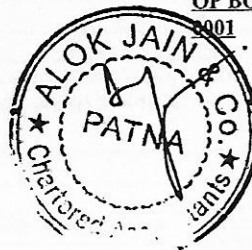
3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, 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
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	No information
2	Records produced for verification of payments through account payee cheque were not sufficient.	In the absence of photocopies of cheques issued by the assessee, we cannot comment whether payments were made u/s 40A(3) by Account Payee Cheque/Draft or not. As such we have obtained a certificate from the assessee regarding the same.
3	Prior period expenses are not ascertainable from books of account.	no information
4	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	No Information available. Any liability arising due to non-compliance of any laws other than Income Tax Act 1961 & Wealth tax Act 1957 has not been informed to us.
5	Valuation of closing stock is not possible.	valuation of work in progress -detailed working building wise and expenses wise and yearwise breakup not available
6	Others.	service tax collection and payments if any could not be verified
7	Others.	sales of flats are accounted on completed contract method or it can be said that company is booking sales only after transfer of ownership and those flats for which money is not received in full, sales is not booked
8	Others.	As explained by the management, they are not required to deduct TDS on any payments, however we could not verify this from books of accounts presented to us

Place PATNA
 Date 25/07/2014

Name ALOK KUMAR JAIN
 Membership Number 088105
 FRN (Firm Registration Number) 005295C
 Address ALOK JAIN & CO., CHARTERED ACCOUNTANTS, GR. FLOOR - CHANDRA KANTA APARTMENT OPP - BATA SHOP BORING ROAD, PATNA, BIHAR, 80001

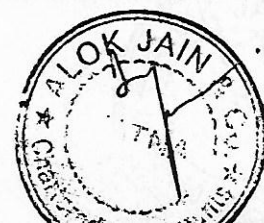


FORM NO. 3CD

[See rule 6G(2)]

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

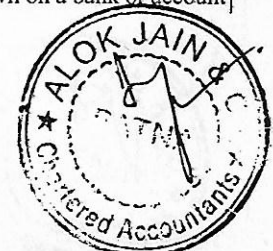
1	Name of the assessee		YASH RAJ BUILDERS AND PROMOTERS PRIVATE LIMITED				
2	Address		101, JAMUNA COMPLEX, ASHIYANA RAOD, JAY PRAKASH NAGAR, PATNA, BIHAR, 800025				
3	Permanent Account Number (PAN)		AAACY3379H				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales 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	Service Tax	AAACY3379HSD001				
5	Status		Company				
6	Previous year from		2013-04-01 to 2014-03-31				
7	Assessment Year		2014-15				
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?					
		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.					
		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).					
		Sector	Sub Sector		Code		
		Builders	Builders		0401		
10	b	If there is any change in the nature of business or profession, the particulars of such change				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
		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					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		Cash Book & Ledger	101, JAMUNA COMPLEX ASHIYANA RAOD	JAY PRAKASH NAGAR	PATNA	BIHAR	800025
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
		Books Examined					
		Cash Book & Ledger					
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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					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.					



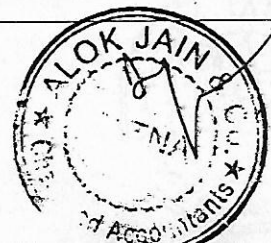
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.		No							
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
14 a	Method of valuation of closing stock employed in the previous year.		AT COST							
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							
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade									
(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									
	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									
	Description	Amount								
16 c	Escalation claims accepted during the previous year									
	Description	Amount								
Nil										
16 d	Any other item of income									
	Description	Amount								
Nil										
16 e	Capital receipt, if any									
	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:									
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:-										
Description of Block of Assets	Rate of depreciation (In Percent- age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Furnitures & Fittings @ 10%	10%	55928	0	0	0	0	0	0	5593	50335
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
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 14 provisions 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)]									
	Description	Amount								
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
	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										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									



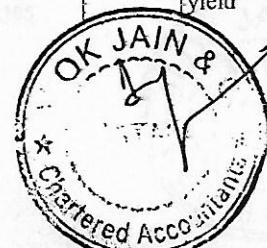
Capital expenditure											
Particulars								Amount in Rs.			
Personal expenditure											
Particulars								Amount in Rs.			
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
Particulars								Amount in Rs.			
Expenditure incurred at clubs being entrance fees and subscriptions											
Particulars								Amount in Rs.			
Expenditure incurred at clubs being cost for club services and facilities used.											
Particulars								Amount in Rs.			
Expenditure by way of penalty or fine for violation of any law for the time being force											
Particulars								Amount in Rs.			
Expenditure by way of any other penalty or fine not covered above											
Particulars								Amount in Rs.			
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
Particulars								Amount in Rs.			
(b) Amounts inadmissible under section 40(a):-											
(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 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 section 200(1)											
	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	
(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 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.											
	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
(iii) fringe benefit tax under sub-clause (ic)											
(iv) wealth tax under sub-clause (ia)											
(v) royalty, license fee, service fee etc. under sub-clause (iib).											
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)											
(viii) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(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 a bank or account payee bank draft. If not, please furnish the details:									Yes		
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	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 the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account									Yes		



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)						
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
Nature Of Liability					Amount in Rs.	
(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						
Nature Of Liability					Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23 Particulars of any payment made to persons specified under section 40A(2)(b).						
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
	PRASHANT KUMAR	AKCPK4137E	DIRECTOR	DIRECTOR REMUNERATION	300000	
	AMIT KUMAR SINGH	ARRPS9653F	DIRECTOR	DIRECTOR REMUNERATION	300000	
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						
	Section	Description	Amount			
	Nil					
25 Any 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	
	Nil					
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-						
26 (i)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 :-						
26 (i)(A)(a) Paid during the previous year						
	Section	Nature of liability			Amount	
	Nil					
26 (i)(A)(b) Not paid during the previous year						
	Section	Nature of liability			Amount	
	Nil					
26 (i)B was incurred in the previous year and was						
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
	Section	Nature of liability			Amount	
	Nil					
26 (i)(B)(b) not paid on or before the aforesaid date						
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
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						
	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 :-						
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		
	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)(viiia)-						



		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			
32	c	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						No			
		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			
		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			
		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						Not Applicable			
		If not, please furnish the details:									
		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			
		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									
		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	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the	Sales during the	Closing stock	*Yield of	*Percentage of yield	Shortage/excess, if any



					the previous year	previous year	finished products	
35	bB	Finished products :						
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock
		Nil						
35	bC	By products :						
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock
		Nil						
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
		(a) Total amount of distributed profits	(b) Amount of reduction 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							
		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						Not Applicable
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						Not Applicable
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							
		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						Not Applicable
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	20700068			33424260			
b	Gross profit / Turnover			%			%	
c	Net profit / Turnover	855059	20700068	4.13%	478832	33424260	1.43%	
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							
	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
Date

PATNA
25/07/2014

Name
Membership Number

ALOK KUMAR JAIN
088105



FRN (Firm Registration Number) 005295C
Address

ALOK JAIN & CO., CHARTERED ACCOUNTANTS, GR. FLOOR - CHANDRA KANTA APARTMENT OPP - BATA SHOP BORING ROAD, PATNA, BIHAR, 800001.

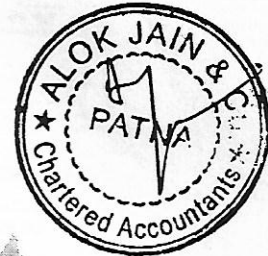
Form Filing Details

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	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0



INCOME TAX DEPARTMENT

YASHRAJ BUILDERS & PROMOTERS PRIVATE LIMITED
101, JAMUNA COMPLEX, ASHIANA ROAD, JAY PRAKASH NAGAR, PATNA-25
BALANCE SHEET AS AT 31ST MARCH 2014

<u>EQUITY AND LIABILITIES</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	1,247,240.00	656,394.29
		1,347,240.00	756,394.29
SHARE APPLICATION MONEY			
PENDING ALLOTTMENT		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	150,000.00	150,000.00
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		150,000.00	150,000.00
CURRENT LIABILITIES			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	6	84,680,437.00	53,633,572.39
Short Term Provisions	7	264,213.00	164,300.00
		84,944,650.00	53,797,872.39
TOTAL		86,441,890.00	54,704,266.68
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	8	50,335.00	-
Capital Work-In-Process		-	17,928.00
Tangible Assets		-	-
		50,335.00	17,928.00
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		50,335.00	17,928.00
CURRENT ASSETS			
Current Investments		-	-
Work in Progress		85,979,607.00	53,275,896.29
Trade Receivables		-	-
Cash & Cash Equivalents	9	390,548.00	1,410,442.39
Short Term Loans & Advances		21,400.00	-
Other Current Assets		-	-
		86,391,555.00	54,686,338.68
TOTAL		86,441,890.00	54,704,266.68
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2		

For YASH RAJ BUILDERS & PROMOTERS PRIVATE LIMITED

Barbant KR

(DIRECTOR) (DIRECTOR)
Place : Patna
Date : 25/072014

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.-005295C

(A.K. JAIN)
Partner
M. No.- 088105



YASHRAJ BUILDERS & PROMOTERS PRIVATE LIMITED
101, JAMUNA COMPLEX, ASHIANA ROAD, JAY PRAKASH NAGAR, PATNA-25
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
INCOME			
Income From Sales		20,700,068.00	33,424,260.00
Closing Work in Progress		85,979,607.00	53,275,896.29
TOTAL REVENUE		106,679,675.00	86,700,156.29
EXPENSES			
Opening Work in Progress		53,275,896.29	30,080,624.15
Cost of flat sold During the year		-	31,723,683.86
Accounting charges		-	24,000.00
Advertisement		-	128,000.00
Electricity		7,897.00	53,467.00
Printing & Stationery		22,830.00	11,736.00
Repairs & Maintenance		6,600.00	8,395.00
Telephone Expenses		12,319.00	3,824.00
Bank Charge		13,018.00	9,683.00
Postage & Courier		441.00	-
Newspaper & Periodicals		1,343.00	-
Travelling & Conveyance		18,074.00	-
Legal & Professional		18,000.00	-
Office Expenses		29,977.00	-
Audit Fees		30,000.00	30,000.00
Service Tax		337,046.00	-
Filing Fees		900.00	600.00
Project Expenses		51,177,131.00	23,189,181.14
Depreciation		5,593.00	-
Employees Benefit Expenses	10	867,551.00	958,130.00
TOTAL EXPENSES		105,824,616.29	86,221,324.15
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		855,058.71	478,832.14
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		855,058.71	478,832.14
Tax Expenses			
Current Tax		264,213.00	164,300.00
Net Profit / Loss for the Period From Continuing Operations (A)		590,845.71	314,532.14
Profit / Loss from Discontinuing Operations		-	-
Tax Expenses of Discontinuing Operations		-	-
Net Profit / Loss for the Period From Discontinuing Operations (B)		-	-
Net Profit / Loss for the Period (A + B)		590,845.71	314,532.14
Earnings Per Equity Share			
Basic		590.85	314.53
Diluted		590.85	314.53

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS** 1 & 2

For YASH RAJ BUILDERS & PROMOTERS PRIVATE LIMITED

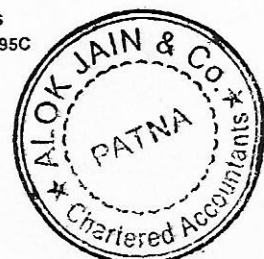
Barbant kr.

(DIRECTOR)
Place : Patna
Date : 25/072014

(DIRECTOR)

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

(A.K.JAIN)
Partner
M. No.- 888105



YASHRAJ BUILDERS & PROMOTERS PRIVATE LIMITED

NOTE :- 3 - SHARE CAPITAL

Authorised Share Capital

5000 Equity share of Rs. 100 each

Issued Subscribed & Paid- Up

1000 Equity shares of Rs. 100 each

CURRENT YEAR	PREVIOUS YEAR
500,000.00	500,000.00
100,000.00	100,000.00
100,000.00	100,000.00

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (If more than 5%)

Name of Shareholder	As at 31 March 2014		As at 31 March 2013	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Prashant Kumar	500	50.00%	500	50.00%
Amit Kumar Singh	500	50.00%	500	50.00%

NOTE :- 4 - RESERVE & SURPLUS

Surplus

Opening Balance

656,394.29 341,862.15

Add : Net Profit for the Current Year

590,845.71 314,532.14

Closing Balance

1,247,240.00 656,394.29

Preliminary Expenses

Opening Balance

- -

Less : Written Off during the year

- -

1,247,240.00 656,394.29

NOTE :- 5 - LONG TERM BORROWINGS

UNSECURED

Loans and Advances from Directors

150,000.00 150,000.00

150,000.00 150,000.00

NOTE :- 6 - OTHER CURRENT LIABILITIES

Accounting fee Payable

- 24,000.00

Audit fee Payable

30,000.00 30,000.00

Share Application Money

- 100,000.00

Advance from Customers

81,240,224.00 53,479,572.39

Trade Liabilities

3,410,213.00 -

84,680,437.00 53,633,572.39

NOTE :- 7 - SHORT TERM PROVISIONS

Provision for Tax

264,213.00 164,300.00

264,213.00 164,300.00



NOTE :- 9 - CASH & CASH EQUIVALENTS

Cash on hand

164,641.00 98,587.39

BANK BALANCE

225,907.00 1,311,855.00

390,548.00

1,410,442.39

NOTE :- 10 - EMPLOYEES BENEFIT EXPENSES

Directors remuneration

600,000.00

600,000.00

Salaries

267,551.00

358,130.00

867,551.00

958,130.00



YASHRAJ BUILDERS & PROMOTERS PRIVATE LIMITED

NOTE - 8 - DETAILS OF FIXED ASSETS AS ON 31.03.2014

DEPRECIATION AS PER INCOME TAX ACT

<u>NAME OF ASSETS</u>	<u>Rate of Dep</u>	<u>Q/B as on 01.04.13</u>	<u>Addition before Sept.'13</u>	<u>Addition after Sept.'13</u>	<u>Total cost as on 31.03.14</u>	<u>Dep. For the Year</u>	<u>C/B as on 31.03.14</u>
Furniture & Fixture	10.00%	-	55,928.00	-	55,928.00	5,593.00	50,335.00
		-	55,928.00	-	55,928.00	5,593.00	50,335.00

