INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2016-17

PERSONAL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION

Name			PAN
APNA ASHIANA HOMES PRIVATE LIMITED			AAMCA8659A
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-6
C/O B RATAN SINGH	BRAHMPUR		
Road/Street/Post Office	Area/Locality		
PHULWARI SHARIF	PHULWARI SHARIF		Status: Pvt Company
Town/City/District	State	Pin	Aadhaar Number
PATNA	BIHAR	800002	
Designation of AO(Ward/Circle)	ITO WARD 4(1), PATNA		Original or Revised: ORIGINAL
E-filing Acknowledgement Number	243064401080716		Date(DD/MM/YYYY): 08-07-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	5669
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	5670
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	1752
5	Interest payable				5	0
6	Total tax and interest payable				6	1752
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	1750		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1750
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by PAPPU KUMAR in the capacity of MANAGING DIRECTOR

having PAN BXBPK1068F from IP Address 223.231.57.11 on 08-07-2016 at PATNA

Doc Sl No & issuer 207581968343661462OCN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
APNA ASHIANA HOMES PRIVATE LIMITED			AAMCA8659A
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-6
C/O B RATAN SINGH	BRAHMPUR		
Road/Street/Post Office	Area/Locality		Status: Pvt Company
PHULWARI SHARIF	PHULWARI SHARIF		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
PATNA	BIHAR	800002	

Designation of AO(Ward/Circle): ITO WARD 4(1), PATNA — Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 251817571231017 — Date(DD/MM/YYYY): 23-10-2017

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	11375
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	11380
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	3399
5	Interest payable			5	0
6	Total tax and interest payable			6	3399
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 0		
		c TCS	7c 0		
		d Self Assessment Tax	7d 3400		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	3400
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SATISH KUMAR in the capacity of DIRECTOR

having PAN BAIPK3078F from IP Address 103.203.38.188 on 23-10-2017 at PATNA

Dsc Sl No & issuer 1397270497CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name

ADNA ASHIANA HOMES PRIVATE LIMITED

PAN

AAAC A3273L

Flat/Door/Block No	Name Of Premises/Building/Village
C/O B RATAN SINGH	BRAHMPUR
Road/Street/Post Office	Area/Locality
PHULWARI SHARIF	PHULWARI SHARIF
Town/City/District	State / Pin
PATNA	BIHAR / 800007

Status Pvt Company

Assessee Number

Designation of AO(Ward/Circle) ITO WARD 4(1),PATNA

Original or Revised

E-filing Acknowledgement Number 651844781071016

Date(DD/MM/YYYY) 07/10/2015

COMPUTATION OF INCOME AND TAX THEREON

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

This return has been digitally signed by PAPPU KUMAR in the capacity of MANAGING DIRECTOR

having PAN BXBPK1068F from IP Address 103.38.129.14 on 07-10-2015 at PATNA

Dsc Sl No & issuer 207581968f3a366146f20CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

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Transaction Inquiry

A/c. ID	133305000983	CCY/SOL ID	INR/1333
A/c. Name	APNA ASHIANA HOMES PVT LTD		
General Ledger Subhead Code	05051	Balance	1,10,658.50 Cr
Opening Balance	2,39,290.50 Cr	Closing Balance	1,10,658.50 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	1,10,658.50 Cr	Effective Available Amt.	1,10,658.50 Cr
Customer Status	AC200 SEASONAL CURRENT ACCOUNT	A/c. Opening Date	27-09-2017
A/c. Status	A Active		
Purge Date	26-09-2017	A/c. Status Date	27-09-2017
Address	C/O B RATAN SINGH,BRAHMPUR,PHULWARI SHARIF, PATNA		
City	PTN PATNA		
Country	IN INDIA	State	BR BIHAR
Phone Type	COMMPH1	Postal Code	800002
Phone No.	+910829401667 4	Telex No.	
Email ID Type	COMMEML		
Email ID	ASHIANAPNA@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
08-02-2018	08-02-2018	******	1,11,050.00 Dr		1,10,658.50 Cr	STRIBON TECHNOLOGIES PVT
05-02-2018	05-02-2018			1,60,000.00 Cr	2,21,708.50 Cr	NEFT-SBIN118036866522-SHIVJI SH 000000
30-01-2018	30-01-2018	******	8,960.00 Dr		61,708.50 Cr	PATNA TRAVEL SERVICES
25-01-2018	25-01-2018	******	1,00,000.00 Dr		70,668.50 Cr	NEFT:000039390048/PRAPHUL CHAI
25-01-2018	25-01-2018	******	1,00,000.00 Dr		1,70,668.50 Cr	NEFT:000039389345/KRISHNA KANT
25-01-2018	25-01-2018	******	1,00,000.00 Dr		2,70,668.50 Cr	NEFT:000039386731/SHATISH KUMA
24-01-2018	24-01-2018	******	66,000.00 Dr		3,70,668.50 Cr	NEFT:000039319437/SINGH ADVERT
23-01-2018	23-01-2018			2,50,000.00 Cr	4,36,668.50 Cr	AJAY KUMAR/824740/PNB
23-01-2018	23-01-2018			1,50,000.00 Cr	1,86,668.50 Cr	SHARMA UMESHWAR/346564/SBI
22-01-2018	22-01-2018	******	13,100.00 Dr		36,668.50 Cr	TRFR TO: AJAY KUMAR
20-01-	20-01-	******	1,00,000.00 Dr		49,768.50 Cr	NEFT:000039129462/KIRAN PRASAD

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2018	2018				
20-01-2018	20-01-2018	******	1,00,000.00 Dr		1,49,768.50 Cr NEFT:000039128227/SINGH ADVERT
20-01-2018	20-01-2018	******	70,000.00 Dr		2,49,768.50 Cr CASH PAID:Munna kumar
20-01-2018	20-01-2018	******	27,500.00 Dr		3,19,768.50 Cr PATNA TRAVEL SERVICES
19-01-2018	19-01-2018	******	25,000.00 Dr		3,47,268.50 Cr TRFR TO: NISHANT RANJAN
17-01-2018	17-01-2018			2,57,900.00 Cr	3,72,268.50 Cr NEELAM SINHA/309810/PNB
17-01-2018	17-01-2018			50,000.00 Cr	1,14,368.50 Cr RITA MANGALMURTI/759346/SBI
16-01-2018	16-01-2018	******	13,000.00 Dr		64,368.50 Cr TRFR TO: AJAY KUMAR
16-01-2018	16-01-2018			75,000.00 Cr	77,368.50 Cr TRFR FROM: SUNNY TENDULKAR
05-01-2018	05-01-2018	******	1,25,000.00 Dr		2,368.50 Cr CASH PAID:munna kumar
04-01-2018	04-01-2018			1,00,000.00 Cr	1,27,368.50 Cr NEFT-SBIN418004407074-SHIVAJI S 00000
02-01-2018	02-01-2018	******	60,000.00 Dr		27,368.50 Cr CASH PAID:munna kumar
01-01-2018	01-01-2018	******	40,000.00 Dr		87,368.50 Cr PRAPHUL CHANDRA
01-01-2018	01-01-2018	******	50,000.00 Dr		1,27,368.50 Cr NEFT:000038001890/JO PRINT MEDI
30-12-2017	30-12-2017	******	50,000.00 Dr		1,77,368.50 Cr TRFR TO: SUNIL KUMAR
29-12-2017	29-12-2017	******	10,000.00 Dr		2,27,368.50 Cr CASH PAID:minhaj alam
28-12-2017	28-12-2017		118.00 Dr		2,37,368.50 Cr Chq rtn Chg Nov-17
28-12-2017	28-12-2017			25,000.00 Cr	2,37,486.50 Cr SACHIT PRASAD/641578/SBI
28-12-2017	28-12-2017			2,00,000.00 Cr	2,12,486.50 Cr DINESH CHOUDHARY/805323/SBI
28-12-2017	28-12-2017	******	52,000.00 Dr		12,486.50 Cr TRFR TO: SUNIL KUMAR
27-12-2017	27-12-2017	******	75,000.00 Dr		64,486.50 Cr CASH PAID:Self

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22-12-2017	22-12-2017	------	35,000.00 Dr	1,35,488.50 Cr MITHLESH KUMAR
22-12-2017	22-12-2017	------	5,00,000.00 Dr	1,84,488.50 Cr CASH PAID Self
21-12-2017	21-12-2017	------	8,079.00 Dr	4,84,488.50 Cr VODAFONE MOBILE SERV LTD
20-12-2017	20-12-2017		118.00 Dr	4,71,588.50 Cr RTN CHG-179365/FUNDS INSUFFICI
20-12-2017	20-12-2017		118.00 Dr	4,73,583.50 Cr RTN CHG-179366/FUNDS INSUFFICI
20-12-2017	20-12-2017		49,500.00 Dr	4,73,801.50 Cr REJECT 26426 DRAWERS SIGNATU
20-12-2017	20-12-2017		50,000.00 Dr	5,23,301.50 Cr REJECT 179365 FUNDS INSUFFICIE
20-12-2017	20-12-2017		70,000.00 Dr	5,73,301.50 Cr REJECT 170366 FUNDS INSUFFICIE
20-12-2017	20-12-2017			40,000.00 Cr 6,43,301.50 Cr ANKIT KUMAR/051561/IDB
20-12-2017	20-12-2017			49,500.00 Cr 6,03,301.50 Cr ALOK KUMAR/026426/CBI
20-12-2017	20-12-2017			40,000.00 Cr 5,53,801.50 Cr SHANKAR SINGH/000022/BOB
20-12-2017	20-12-2017			40,000.00 Cr 5,13,801.50 Cr ALOK KUMAR/014356/UBI
20-12-2017	20-12-2017			49,500.00 Cr 4,73,801.50 Cr SHRI SURENDRA PRAS/230654/SBI
20-12-2017	20-12-2017			49,500.00 Cr 4,24,301.50 Cr SHREYA KUMARI/919808/SBI
20-12-2017	20-12-2017			10,000.00 Cr 3,74,801.50 Cr CLG/723450/PNB
20-12-2017	20-12-2017			30,000.00 Cr 3,64,801.50 Cr BHAGWAN OJHA/637534/SBI
20-12-2017	20-12-2017			50,000.00 Cr 3,34,801.50 Cr SHAILESH KUMAR/179365/INB
20-12-2017	20-12-2017			70,000.00 Cr 2,84,801.50 Cr SHAILESH KUMAR SIN/170366/INB
20-12-2017	20-12-2017			1,50,000.00 Cr 2,14,801.50 Cr RAMESH KUMAR/907422/SBI
20-12-2017	20-12-2017	------	39,000.00 Dr	64,801.50 Cr TRFR TO NIRAJ SHANKAR
	19-			

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2017	2017				
06-12-2017	06-12-2017	******	1,00,000.00 Dr	3,69,290.50 Cr	SINGH ADVERTISING AGENCIE
05-12-2017	05-12-2017	******	1,00,000.00 Dr	4,69,290.50 Cr	TRFR TO: SUNIL KUMAR
01-12-2017	01-12-2017		8,30,000.00 Cr	5,69,290.50 Cr	NEFT-SBIN917335156773-KUMARI A /ATTN/-0

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AUDIT REPORT

FY.2015-16

M/S APNA ASHIANA HOMES PVT. LTD.

Mukti Nath & Co.

Chartered Accountants

3rd Floor, Pandey Plaza

Exhibition Road

Patna-800 001

Mob: 9308671401

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Mukti Nath & Co.

[illegible] Floor, Pandey Plaza
Exhibition Road
Patna - 800 001
Mob: [illegible]
mail: [illegible]

INDEPENDENT AUDITOR'S REPORT

THE MEMBERS OF APNA ASHIANA HOMES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of APNA ASHIANA HOMES PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at 31/03/2016, the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to 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 principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act read with Rule [illegible] of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

APNA ASHIANA HOMES PVT. LTD.

MUKTI NATH & CO. PATNA Chartered Accountants

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Mukti Nath & Co.
Chartered Accountant

[illegible] Floor, Pandey Plaza
Exhibition Road
Patna - 800 001
Mob: [illegible]
Email: [illegible]

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 the 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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

APNA ASHIANA HOMES PVT. LTD.

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Mukti Nath & Co.
Chartered Accountants

(1) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, and to the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

ii. The Company has made provision as required under the applicable accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts.

iii. There has been no delay in transfer of amounts required to be transferred to the Investor Education and Protection Fund by the Company.

Date: 15/05/2016
Place: Patna

For Mukti Nath & Co.
(Chartered Accountants)

PATNA

CA Mukti Nath Sinha
M. No. 124139

...NA ASHIANA HOUSES PVT ...

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APNA ASHIANA HOMES PRIVATE LIMITED

CIN: U45200BR2014PTC022728
Registered Office: C/O B RATAN SINGH BRAHMPUR, PHULWARI SHARIF, PATNA – 800002
Email ID: camukti@gmail.com

DIRECTOR'S REPORT FOR THE FINANCIAL YEAR 2015-16

The Members of, Apna Ashiana Homes Private Limited,
C/O B RATAN SINGH BRAHMPUR, PHULWARI SHARIF, PATNA – 800002

Dear Members,

Your Directors are pleased to present the Annual Report and the Company's audited financial statement for the financial year ended March 31, 2016.

FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2016 is summarised below:

Particulars	2015-2016	2014-15
PROFIT / (LOSS) BEFORE TAX	5667.76	[illegible]
Less: Current Tax	1751	[illegible]
Deferred Tax	-26722.32	[illegible]
PROFIT / (LOSS) FOR THE YEAR	30639.08	-63822.58
Add: Balance in Profit and Loss Account	Nil	Nil
Balance available for appropriation	Nil	Nil
Less: Interim Dividend	Nil	Nil
Tax on Interim Dividend	Nil	Nil
Proposed Dividend on Equity Shares	Nil	Nil
Tax on proposed Dividend	Nil	Nil
Transfer to General Reserve	Nil	Nil
Surplus carried to Balance Sheet	30689.08	-63822.58

APNA ASHIANA HOMES PVT. LTD.

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DIRECTORS' KEY MANAGERIAL PERSONNEL

RESERVES

DIRECTORS' RESPONSIBILITY STATEMENT

ARNA ASMIANA HOMES P

a) in the preparation of the annual accounts for the year ended March applicable accounting standards read with requirements set out under Schedule the Act have been followed and there are no material departures from the

b) the directors have selected such accounting policies and applied them 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 as at March 31, 2018 and of the profit or loss of the company for the year ended on that date;

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;

d) the directors had prepared the annual accounts on a 'going concern' basis; and

e) 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.

FINANCIAL PERFORMANCE/FINANCIAL POSITION OF SUBSIDIARIES/ASSOCIATE COMPANIES/JOINT VENTURES:

There is no Subsidiary companies Associate companies/Joint Venture associated with the Company.

DETAILS OF THE COMPANIES WHICH HAVE BECOME/CEASED TO BE SUBSIDIARY /ASSOCIATE COMPANY:

There is no Subsidiary companies/Associate companies/Joint venture associated with the Company.

EXTRACTS OF ANNUAL RETURN:

The Extracts of Annual Return as per Section 92(3) of the Companies Act, 2013 and Rule 12 of the Companies (Management and Administration) Rules, 2014 is enclosed herewith as **Annexure-I** and forms part of the report.

AUDITORS:

The Auditors **M/s Mukti Nath & Co.** (Membership No. with ICAI 424159), hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They

APNA ASHIANA HOMES PVT. LTD.

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have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

AUDIT REPORTS:

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, ADAPTATION AND INNOVATION:

As the Company is not carrying out any manufacturing activity or any operations the particulars prescribed under the provisions of Section 134(3)(m) of the Companies Act, 2013 read with rules made there under is not Applicable.

However the Company is making continuous efforts to keep the employees informed of all emerging technologies and developments which are relevant to Business of the Company.

DEPOSITS:

Your Company has not accepted any deposits from the public in terms of Section 73 of the Companies Act, 2013 during the year under review.

BOARD COMMITTEES:

Since the company is a private limited company, therefore it is not required to have Audit Committee, Nomination & Remuneration Committee, Stakeholders Committee and Vigilance Committee. Further provisions of section 135 relating to corporate social responsibilities are also not applicable on to the company; therefore the Board has not constituted any corporate social responsibility committee too.

SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS:

The Company has not received any significant/material orders from the statutory regulatory bodies/courts tribunals which affect the operations status of the Company.

DETAILS OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS:

The Company is well equipped with adequate internal financial controls. The Company has a continuous monitoring mechanism which enables the organisation to maintain with the same

APNA ASHIANA HOMES PVT. LTD.

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OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

[illegible] at work place [illegible] Sexual Harassment [illegible] Prevention, Prohibition and Redressal [illegible] been notified on [illegible] December 2013 [illegible] Act every company is required to set up an Internal Complaints [illegible] complaints relating to sexual [illegible] place of any women employee.

Company has adopted a [illegible] Sexual Harassment of Women at [illegible] and has set up Committee [illegible] implementation of said policy. During the year Company has not received any complaint of harassment.

HUMAN RESOURCES:

Your Company treats its "human resources" as one of its most important assets.

Your Company continuously invest in attraction, retention and development of talent on an ongoing basis. A number of programs that provide focused people attention are currently underway. Your Company [illegible] on the promotion of talent internally through [illegible] and job enlargement.

ACKNOWLEDGEMENTS:

Your Directors wish to place on record their sincere appreciation and acknowledge with gratitude the support and consideration extended by the Bankers, Shareholders and employees and look forward for their continued support and cooperation.

For and on behalf of the Board of Directors
For Apna Ashiana Homes Pvt. Ltd.

Pappu Kumar
(Managing Director)
Date: 13/06/2016
Place: Patna

[illegible] ASHIANA HOMES [illegible]

DIRECTOR

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APNA ASHIANA HOMES PRIVATE LIMITED
BRAHMPUR PHULWARI SHARIF PATNA 801505
BALANCE SHEET AS ON 31ST MARCH 2016

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	3,78,000.00	3,00,000.00
(b) Reserves and Surplus	B	[illegible]	[illegible]
(c) Money Received against Share Warrants			
SHARE APPLICATION MONEY PENDING ALLOTMENT			
Non-current liabilities			
(a) Long Term Borrowings	C		
(b) Deferred Tax Liabilities			
(c) Other Long Term Liabilities	D		
(d) Long Term Provisions	E		
Current Liabilities			
(a) Short Term Borrowings	F		
(b) Trade Payables			
(c) Other current liabilities	G	4,90,000.00	
(d) Short-term provisions	H	63,751.00	10,000.00
	TOTAL	**8,98,567.50**	**3,24,177.42**
ASSETS			
Non-current assets			
a) Fixed assets			
(i) Tangible assets	I	4,64,342.00	[illegible]
(ii) Intangible assets	J		
(iii) Capital Work in Progress			
(iv) Intangible assets under development			
b) Non-current investments	K		
c) Deferred tax assets (net)			
d) Long Term Loan & Advances	L	29,052.74	2,320.42
e) Other non current assets	M		
Current assets			
a) Current investments	N		
b) Inventories	O		
c) Trade receivables	P		
(d) Cash and Bank equivalents	Q	1,42,300.00	70,722.00
e) Short-term loans and advances	R	2,30,697.76	1,33,318.00
(f) Other current assets	S	32,175.00	15,750.00
	TOTAL	**8,98,567.50**	**3,24,177.42**

Contingent Liabilities and Commitments

In terms of our report of even date.

All Notes form Part of the accounts

For APNA ASHIANA HOMES PVT LTD

Managing Director

For APNA ASHIANA HOMES PVT LTD

Director

For Nath Nath & Co
Chartered Accountants

CA Nath Nath Sinha
Proprietor
M.No. 424159
Patna, Date : 13.06.2016

APNA ASHIANA HOMES PVT. LTD.

PAGE 2

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APNA ASHIANA HOMES PRIVATE LIMITED
BRAHMPUR PHULWARI SHARIF PATNA 801505
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations	1	34,95,200.00	3,10,900.00
Other income	2	-	-
Total Revenue (I+II)		**34,95,200.00**	**3,10,900.00**
Expenses:			
Cost of materials consumed	3	-	-
Purchase of Stocks-in-Trade		-	-
Changes in inventories of finished goods	4	-	-
Work-in-progress and Stock-in-Trade	5		
Employees benefits expense	6	4,80,000.00	1,23,000.00
Finance costs	7		
Depreciation and amortization expense	1 + 1	2,30,758.00	26,107.00
Other expenses	8	27,78,774.24	2,63,528.09
Total expenses		**34,89,532.24**	4,06,635.09
Profit before exceptional and extraordinary items and tax	(III-IV)	5,667.76	(95,735.09)
Exceptional items			
Profit before extraordinary items and tax	(V-VI)	5,667.76	(95,735.09)
Extraordinary Items			
Profit before tax	(VII-VIII)	5,667.76	(95,735.09)
Tax expense: -			
(1) Current tax	-	1,751.00	(29,582.00)
(2) deferred tax	-	(26,722.32)	(2,330.51)
Profit (Loss) for the period from continuing operations	(VII-VIII)	30,639.08	(63,822.58)
Profit (Loss) from discontinuing operations			
Tax expense of discontinuing operations			
Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	
Profit/(Loss) for the period	(XI+XIV)	-	
Earning per equity share: (Before Extraordinary Items)			
(1) Basic		1.50	
(2) Diluted		1.50	

In terms of our report of even date.

All Notes form Part of the accounts

For Mukti Nath & Co.
Chartered Accountants

CA. Mukti Nath Sinha
Proprietor
M.No - 424159
Patna, Date 13.06.2016

For APNA ASHIANA HOMES PVT.LTD.

Managing Director

For APNA ASHIANA HOMES PVT.LTD.

Director

For APNA ASHIANA HOMES PVT. LTD.

DIRECTOR

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APNA ASHIANA HOMES PRIVATE LIMITED
BRAHMPUR PHULWARI, DHARTI PATNA 801505

Particulars	Figures ( )	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]		3,78,000.00	3,78,000.00
Note No. - B			
Reserves and Surplus			
1. Capital Reserve			
Opening Balance			
Addition During the Year			
2. Capital Redemption Reserve			
Opening Balance			
Addition During the Year			
3. Securities Premium Reserve			
Opening Balance			
Addition During the Year			
[illegible] Redemption Reserve			
Opening Balance			
Addition During the Year			
4. Revaluation Reserve			
Opening Balance			
Addition During the Year			
5. Share Options Outstanding Account			
Opening Balance			
Addition During the Year			
6. Other Reserve			
Opening Balance			
Addition During the Year			
7. Surplus (Balance in Statement of Profit & Loss)			
Opening Balance	(63,822.58)		
Addition During the Year	5,667.76		
	(58,154.82)		
Less: Dividend			
Bonus Shares			
Transfer			
		(58,154.82)	
		(58,154.82)	(63,822.58)
Note No. - C			
Long - Term Borrowings			

APNA ASHIANA HOMES PVT. LTD.

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Bonds / debentures
Term Loans
From Banks
From Others
Deferred Payment Liabilities
Deposits
Loans and Advances From Related Parties
Long term maturities of Finance Lease Obligations
Other Loans and Advances

	-	-

Note No. - D
Other Long - Term Liabilities

Trade payables
Other

	-	-

Note No. - E
Long - Term Provisions

a) Provisions for employee benefits
b) Others

	-	-

Note No. - F
Short - Term Borrowings

a. Loans repayable on demand
From Banks
From Other parties
b) Loans and Advances from related parties
(c) Deposits
(d) Other Loans and Advances
(e) Audit fee Payable

	10,000.00	10,000.00
	10,000.00	10,000.00

Note No. - G
Other Current Liabilities

a) Current maturities of long-term debts
(b) Current maturities of finance lease obligations
(c) Interest accrued but not due on borrowings
(d) Interest accrued and due on borrowings
(e) Income received in advance
(f) Unpaid Dividends
(g) Application money received for allotment of Securities
(h) Unpaid matured deposits and interest accrued thereon
(i) Unpaid matured debentures and interest accrued thereon
(j) Advance from Customer

	5,20,000.00	-
	5,20,000.00	-

Note No. - H
Short - Term Provisions

(a) Provisions for employee benefits

40,000.00

PRA ASHIANA HOMES PVT. LTD.

DIRECTOR

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(f) Loose Tools
(g) Other

	-	-

Note No. - P
Trade Receivables

a) Trade Receivables within 6 months	1,42,300.00	70,722.00
b) Trade Receivables above 6 months		
	1,42,300.00	70,722.00

Note No. - Q
Cash and Cash Equivalents

a) Balance with Banks	1,77,240.00	-
b) Cheques, drafts on hand		
c) Cash on hand	24,301.61	1,33,318.08
d) Preliminary Expenditure	32,175.00	35,750.00
	2,33,716.61	1,69,068.08

Note No. - R
Trade Receivables

(a) Loans and Advances to related parties	-	-
(b) Other Loans and Advances		
	-	-

Note No. - S
Other Current Assets

a) TDS	-	-
b) Others	-	-
	-	-

Note No. - T
Contingent Liabilities and Commitments

Contingent Liabilities: -

a) Claims against the company not acknowledged as debt
b) Guarantees
c) Other money for which the company is contingently liable

Commitments: -

a) Estimated amount of contracts remaining to be executed on capital account
(b) Uncalled liability on shares and other investment partly paid
(c) Other

	-	-

Note No. - 1
Revenue From Operation

(a) Sale of Products	-	-
(b) Sale of Service		
(c) Other Operating Revenues(Income from fishing work)	34,95,200.00	-
	34,95,200.00	-

For ASHIANA HOMES PVT. LTD.

Director

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Note No. - 2

Other Income

a) Interest Income
b) Dividend Income
c) Net gain / Loss on sale of investment
d) Adjustment to the carrying amount of Investment
e) Other non operating Income

Note No. - 3

Cost of materials consumed

Note No. - 4

Changes in inventories of finished goods

Opening	0	
Closing		

Note No. - 5

Work-in-progress and Stock-in-Trade

Closing Stock		

Note No. - 6

Employees benefits expense

(a) Salaries and Wages	4,80,000.00	1,23,000.00
(b) Contribution to Provident and other funds		
(c) Contribution to ESI		
(d) Expenses on ESOP & ESPP		
(e) Staffs Welfare Expenses		
(f) Bonus Payments		
(g) Gratuity Payments		
(h) Ex-gratia Payments		
(i) Other		
	4,80,000.00	1,23,000.00

Note No. - 7

Finance costs

(a) Interest Expense		
(b) Other Borrowing Cost		

For SHIANA HOMES Pvt. Ltd.

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(c) Net gain / Loss on foreign currency transactions and translations

Note No. - 8
Other Expenses

a) Payment to Auditors		
i) As Auditor -	10,000.00	10,000.00
- Statutory Audit		-
- Tax Audit		-
- VAT Audit		-
- Internal Audit		-
- Special Audit u/s 142 2A) of I. Tax Act		-
- Special Audit u/s 233A of Companies Act		-
ii) For taxation Matters		-
iii) For Company law Matters		
iv) For Management Services		
v) For other Services		
vi) For reimbursement of expenses	-	-
b) Accounting Charges	36,000.00	-
c) Bank Charge	2,645.90	-
d) Consultancy Charges	18,000.00	-
e) Depreciation On Assets	-	-
f) Directors Remmuneration	19,20,000.00	-
g) Miscellanious Exps	75,387.00	37,797.00
h) Labour Charges	-	-
i) Freight Inward	-	-
j) Postage & Stamp	10,758.00	-
k) Preliminary Expenses W/o	3,575.00	-
l) Printing & Stationery	99,354.00	14,815.00
m) Provision for Income Tax	1,717.00	-
n) Rent	1,44,000.00	1.44,000.00
o) Sales Promotion Expences	2,42,000.00	-
p) Telephone & Mobile Exp	55,424.00	12,396.00
q) Travelling & Conveyance Expenses	55,872.00	29,025.00
r) Electricity Charges	68,357.00	15,499.00
s) Pot Expenses	7,300.00	-
t) Registration Of Vechile	-	-
u) Freight Outward	-	-
v) Internet Expenses	18,000.00	-
w) Site Expenses	-	-
x) Insurance Expenses	-	-
y) Repair and Maintenance	73,587.00	-
z) Service Charges Paid to Engineers	-	-
	28,41,976.90	2,63,532.00

ASHIANA HOUSE PVT

MUKESH ... RATNA

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APNA ASHIANA HOMES PRIVATE LIMITED
BRAHMPUR PHULWARI SHARIF PATNA 801505

ANNEXURE - A TO 3CD REPORT

Depreciation Schedule as per Income Tax Act, 1961 for the year ended 31.03.2016

Block of Assets	Rate		WDV	Addtion		Total	Depreciation	WDV
			01.04.2015	Upto sept	After sept			31.03.2016
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Furniture & Fixtures	10%		49,734.00	1,90,874.00	-	2,40,608.00	24,061.00	2,16,547.00
Printer	15%		35,105.00	22,520		57,625.00	8,644.00	48,981.00
Telephone & Mobile	15%		1,360.00	95,365		96,725.00	14,509.00	82,216.00
Fan	15%		3,400.00	15,300		18,700.00	2,805.00	15,895.00
Air Conditioner	15%		-	1,75,850		1,75,850.00	26,378.00	1,49,472.00
Computer	60%		-	1,13,135		1,13,135.00	67,881.00	45,254.00
			89,599.00	**6,13,044.00**	-	**7,02,643.00**	**1,44,278.00**	**5,58,365.00**

as per co act	2,30,758.00
as per IT act	1,44,278.00
difference	86,480.00
DTA	26,722.32

APNA ASHIANA HOMES PVT. LTD.

DIRECTOR

MUKTI NATH & CO. Chartered Accountants PATNA

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APNA ASHIANA HOMES PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2015-16

FOR ASSETS EXISTING AS ON 31.03.2016

Date of Purchase Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2015	WDV as on 01.04.2015	Life as per Co. Act, 2013	Life Used till 31.03.2015	Remaining Life	Salvaged value	Depreciation amount on whole life	Excess Dep Already charged	Rate of Dep	Dep for the Year 2015-16	Adjusted with Retained Earning	WDV as 31st Mar
(A) Land														
(B) Buildings														
(C) Office Equipments														
24-Aug-2014	Printer	24,800	[illegible]	[illegible]	10.00	1.00	8.40	1,240	[illegible]		[illegible]	5,988		[illegible]
28-Aug-2014	Mobile	1,600	[illegible]	1,175	5.00	[illegible]	[illegible]	89	[illegible]		[illegible]	541		
30-Aug-2014	Printer	16,500	[illegible]	10,410	5.00	[illegible]	1.41	825	[illegible]		[illegible]	5,886		[illegible]
2-Sep-2014	Fan	2,000	[illegible]	1,181	5.00	[illegible]	1.42	100	[illegible]		[illegible]	807		
15-Sep-2014	Wall fan	2,000	[illegible]	1,513	5.00	1.51	3.46	100	[illegible]		[illegible]	823		
(D) Furniture and Fixtures														
20-Aug-2014	Furniture & Fixtures	55,260	8,740	46,520	10.00	1.61	8.39	2,763	[illegible]		[illegible]	[illegible]		[illegible]
(E) Vehicles														
	Total Assets	1,02,160	20,104	82,056				5,108	97,[illegible]			30,244		51,[illegible]

31-Mar-2016

MUKTI NATH & CO. PATNA Chartered Accountants

ASHIANA HOMES PVT. LTD.

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APNA ASHIANA HOMES PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2015-16

FOR ASSETS PURCHASED AFTER 31.03.2015

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Fund due the year	Dep. for the F.Y. 2015-16	WDV as on 31st Mar 2016
(A) Land									
(B) Buildings									
(C) Office Equipments									
12-May-2015	Air Conditioner	1,75,850	[illegible]	8,700	1,67,057	45.07%		[illegible]	[illegible]
20-Apr-2015	Computer	[illegible]	[illegible]	[illegible]	1,07,478	25.89%		[illegible]	[illegible]
20-May-2015	Telephone & Mobile	95,368	[illegible]	4,768	90,597	45.07%		[illegible]	[illegible]
26-May-2015	Printer	22,520	[illegible]	1,126	21,394	63.16%		[illegible]	[illegible]
2-May-2015	Fan	15,300	[illegible]	765	14,535	45.07%		[illegible]	[illegible]
(D) Furniture and Fixtures									
15-Apr-2015	Furniture & Fixtures	1,90,874	10.00	9,544	1,81,330	25.89%		[illegible]	[illegible]
	Total Assets	6,13,044		30,653	5,82,391			2,00,514	4,12,530

31-Mar-2016

APNA ASHIANA HOMES PVT. LTD.

DIRECTOR

MUKTI NATH & CO. PATNA Chartered Accountants

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

Service Request Date : [illegible]

SRN : G07824378

Payment made into : State Bank of India

Received From :

Name : MUKTI NATH SINHA

Address : 3RD FLOOR

PANDEY PLAZA EXHIBITION ROAD

PATNA, Bihar

India - 800001

Entity on whose behalf money is paid

CIN : U45200BR2014PTC022728

Name : APNA ASHIANA HOMES PRIVATE LIMITED

Address : C O B RATAN SINGH

BRAHMPUR, PHULWARI SHARIF,

PATNA, Bihar

India - 800002

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form AOC-4	Normal	[illegible]
	Total	[illegible]

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Five Hundred Only

Note: The defects or incompleteness in any respect in this eForm as noticed shall be placed on the Ministry's website (www.mca.gov.in). In case the eForm is marked as RSUB or PUCL, please resubmit the eForm or file Form GNL-4(Addendum), respectively. Please track the status of your transaction at all times till it is finally disposed off. (Please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014) It is compulsory to file Form GNL-4 (Addendum) electronically within the due date whenever the document is put under PUCL, failing which the system will treat the document as invalid and will not be taken on record in accordance with Rule [illegible] of the Companies (Registration offices and Fees) Rules, 2014

Page [illegible]

APNA ASHIANA HOMES PVT. LTD.

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MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : [illegible] **Service Request Date :** [illegible]

Payment made into : State Bank of India

Received From :

Name : [illegible]

Address : 3RD FLOOR

PANDEY PLAZA EXHIBITION ROAD

PATNA, Bihar

India - 800001

Entity on whose behalf money is paid

CIN: U45200BR2014PTC022728

Name : APNA ASHIANA HOMES PRIVATE LIMITED

Address : C/O B RATAN SINGH

BRAHMPUR, PHULWARI SHARIF,

PATNA, Bihar

India - 800002

Full Particulars of Remittance

Service Type: [illegible]

Service Description.	Type of Fee	Amount(Rs.)
Fee for Form MGT-7	Normal	500.00
	Total	500.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Five Hundred Only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as [illegible] and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration Offices, offices and Fees) Rules, 2014)

APNA ASHIANA HOMES PVT. LTD.

DIRECT[illegible]

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TAX AUDIT REPORT

FY.2016-17



M/S APNA ASHIANA HOMES PVT. LTD.

Mukti Nath & Co.

Chartered Accountants

3rd Floor, Pandey Plaza

Exhibition Road

Patna-800 001

Mob: 9308671401

APNA ASHIANA HOMES PVT. LTD.

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Mukti Nath & Co.
Chartered Accountant

[illegible]
[illegible]
[illegible]
[illegible]

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

We report that the Statutory Audit of **APNA ASHIANA HOMES PRIVATE LIMITED** [illegible] Registered Office C/O B R RATAN SINGH, BRAHMPUR, PHULWARI SHARIF, PATNA-[illegible] (PAN AAMCA8859A) was conducted by us in pursuance of the provisions of the Companies Act 2013. We annex hereto a copy of our Audit Report dated [illegible] November 2017 [illegible] with a copy each of

a) The Audited Statement of [illegible] 2017

b) The Audited Balance Sheet as at [illegible] March, 2017

c) Documents declared by the said Act to be part of [illegible] Profit and Loss and Balance Sheet

2. The statement of particulars required to be furnished [illegible] annexed herewith **Form No. 3CD**

3. In our opinion and to the best of our information and [illegible] given in the said **Form No. 3CD** [illegible]

For MUKTI NATH & CO.
Chartered Accountants

MUKTI NATH & CO. PATNA Chartered Accountants

CA MUKTI NATH SINHA
Membership No. 424156

Date: 01st November 2017,
Place: Patna

APNA ASHIANA HOMES PVT. LTD.

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FORM NO. 3CD

[See rule 6G(2)]

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

PART A

1	Name of the assessee	: **APNA ASHIANA HOMES PRIVATE LIMITED**
2	Address	: C/O B R RATAN SINGH, BRAHMPUR, PHULWARI SHARIF, PATNA-800002
3	Permanent Account Number	: AAMCA8659A
4	Status	: **PRIVATE LIMITED COMPANY**
5	Previous year ended	: **31st March 2017**
6	Assessment year	: 2017-18

PART B

7	(a)	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	NA
	(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.	NA
8	(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).	CONSTRUCTION
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	
9	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Journal, Ledger, Cash Book etc
	(b)	Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Journal, Ledger, Cash Book etc
	(c)	List of books of account examined.	
10		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections (44AD, 44AE, 44B, 44BB, 44BBA, 44BBB or any other relevant section).	No
11	(a)	Method of accounting employed in the previous year.	Mercantile system
	(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
	(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No deviations
12	(a)	Method of valuation of closing stock employed in the previous year.	At cost
	(b)	Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	No deviations

APNA ASHIANA HOMES PVT LTD

MUKTESHWAR & CO. PATNA CHARTERED ACCOUNTANTS

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...ing particulars of the capital asset converted into stock-in-trade:

(a) Description of capital asset;	NIL
(b) Date of acquisition;	Nil
(c) Cost of acquisition;	
(d) Amount at which the asset is converted into stock-in-trade.	

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

(a) the items falling within the scope of section 28;	NIL
(b) ...forma credits, drawbacks, refund of duty of customs or excise ...service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
(c) ...ation claims accepted during the previous year;	NIL
(d) ...other item of income;	NIL
(e) ...to receipt, if any	NIL

4 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

(a) Description of asset/block of assets.	
(b) Rate of depreciation.	
(c) Actual cost or written down value, as the case may be.	
(d) Additions/deductions during the year with dates, in the case of any addition of an asset, date put to use; including adjustments on account of—	AS PER B.S
Modified Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,	
change in rate of exchange of currency, and	
subsidy or grant or reimbursement, by whatever name called.	
(e) Depreciation allowable.	
(f) Written down value at the end of the year.	

Amounts admissible under sections-
(a) 33AB, (b) 33ABA, (c) 33AC (wherever applicable), (d) 35, (e) 35ABB, (f) 35AC, (g) 35CCA, (h) 35CCB, (i) 35D, (j) 35DD, (k) 35DDA, (l) 35E:

(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately);	NIL
(b) 0Not debited to the profit and loss account	NIL
(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL
(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va).	NIL

Amounts debited to the profit and loss account, being :—

(a) expenditure of capital nature;	NIL
(b) expenditure of personal nature;	NIL
(c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	NIL

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...ture incurred at clubs,—

	...as entrance fees and subscriptions;	NIL
	...as cost for club services and facilities used;	
	...expenditure by way of penalty or fine for violation of any law for the time being in force;	
	...any other penalty or fine;	NIL
	...expenditure incurred for any purpose which is an offence or which is prohibited by law;	
	...amounts inadmissible under section 40(a);	NIL
(g)	interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NA
(h)	(A) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be, [Yes/No]	Yes
	(B) amount inadmissible under section 40A(3), read with rule 6DD [with break up of inadmissible amounts]	NIL
	...provision for payment of gratuity not allowable under section 40A(7);	NIL
	...any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
	(k) particulars of any liability of a contingent nature;	NIL
	(l) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL
	(m) amount inadmissible under the proviso to section 36(1)(iii)	NIL
17	Amount of interest inadmissible under section 23 of the Micro Small and Medium Enterprises Development Act, 2006.	NIL
18	Particulars of payments made to persons specified under section40A (2)(b).	NIL
19	...amounts deemed to be profits and gains under section 33AB or33ABA or 33AC	NIL
20	...amount of profit chargeable to tax under section 41 and computation thereof	NIL
21	In respect of any sum referred to in clauses (a), (b), (c), (d), (e)or (f) of section 43B, the liability for which:-	
	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	
	(a) paid during the previous year;	NIL
	(b) not paid during the previous year	
	B. Was incurred in the previous year and was	
	(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
	(b) not paid on or before the aforesaid date.	
	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.	No

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Modified Value Added Tax credits availed of or utilised during
s year and its treatment in the profit and loss account and
of outstanding Modified Value Added Tax credits in the — NIL

particulars of income or expenditure of prior period credited or debited to the profit and loss account. — NIL

Details of any amount borrowed on hundi or any amount due thereon (interest on the amount borrowed) repaid, otherwise than through account payee cheque [Section 69D]. — No such borrowings

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :—

(i) name, address and permanent account number (if available with him) of the assessee) of the lender or depositor;

(ii) amount of loan or deposit taken or accepted;

(iii) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.

(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

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

(i) name, address and permanent account number (if available with the assessee) of the payee;

(ii) amount of the repayment;

(iii) maximum amount outstanding in the account at any time during the previous year; — NIL

(iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.

(c) whether a certificate has been obtained from the assessee regarding the mode of accepting loan or deposit, or repayment of the same through account payee cheque or an account payee bank draft. [Yes/No]

(Particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.) — YES

Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:

Asses Nature of loss/allowance (in number)	Amount as returned (in rupees)	Amount as assessed (in rupees)	Amount as assessed (give reference to relevant order)	Remarks
				NIL

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

Otherwise details of deductions, if any, admissible under Chapter VIA. — NIL

Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government. [Yes/No] — NA.



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... provisions of Chapter XVII-B have not been complied with, ... please give the following details*, namely:-

Tax deductible and not deducted at all	NIL
shortfall on account of lesser deduction than required to be deducted	NIL
Tax deducted late	NIL
... deducted but not paid to the credit of the Central Government	NIL

... please give the details of cases covered in (i) to (iv) above

... In the case of a trading concern, give quantitative details of principal ... of goods traded:

... opening Stock;	
(ii) purchases during the previous year;	List attached
(iii) sales during the previous year;	
(iv) closing Stock;	
shortage/excess, if any.	

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

A. Raw materials :

(i) opening stock;	
(ii) Purchases during the previous year;	
(iii) consumption during the previous year;	Not Applicable
(iv) sales during the previous year;	
(v) closing stock;	
(vi) *yield of finished products;	
(vii) *percentage of yield;	
(viii) *shortage/excess, if any.	

B. Finished products/By-products :

(i) opening stock;	
(ii) purchases during the previous year;	
(iii) quantity manufactured during the previous year;	Not Applicable
(iv) sales during the previous year;	
(v) closing stock;	
(vi) shortage/excess, if any.	

Information may be given to the extent available.

In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: -	
(a) total amount of distributed profits;	Not Applicable
(b) total tax paid thereon;	
(c) Dates of payment with amounts.	
Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [see section 139(9)].	N.A
Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit.	No

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...os with calculations as follows :-

...ht/Turnover	0.00[illegible]
... Turnover	[illegible]
...rade Turnover	[illegible]
... consumed/Finished goods produced	[illegible]

For Mukti Nath & Co
Chartered Accountants

CA. Mukti Nath Sinha
Proprietor
M.No. 424159

Place: Patna
Date: 01/11/2017

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APNA ASHIANA HOMES PRIVATE LIMITED

c/o RATAN SINGH BRAHMPUR, PHULWARI SHARIF, PATNA 800002 (BIHAR)

BALANCE SHEET AS ON 31ST MARCH 2017

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	25,00,000.00	8,98,000.00
(b) Reserves and Surplus	B	1,15,090.81	567.50
(c) Money received against share warrants			
SHARE APPLICATION MONEY PENDING ALLOTMENT			
Non-current liabilities			
(a) Long-term borrowings	C		
(b) Deferred tax liabilities (Net)			
(c) Other long term liabilities	D		
(d) Long-term provisions	E		
Current Liabilities			
(a) Short-term borrowings	F		
(b) Trade payables			
(c) Other current liabilities	G	22,000.00	[illegible]
(d) Short-term provisions	H	1,35,000.00	[illegible]
	TOTAL	**25,61,090.81**	**8,98,567.50**
ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	2,31,957.00	[illegible]
(ii) Intangible assets	J		
(iii) Capital Work-in-Progress			
(iv) Intangible assets under development			
(b) Non-current investments	K		
(c) Deferred tax assets (net)		31,132.65	20,052.74
(d) Long Term Loan & Advances	L		
(e) Other non-current assets	M		
Current assets			
(a) Current investments	N		
(b) Inventories	O		
(c) Trade receivables	P	21,48,773.88	[illegible]
(d) Cash and Bank equivalents	Q	80,935.28	2,80,697.76
(e) Short-term loans and advances	R		
(f) Other current assets	S	28,800.00	[illegible]
	TOTAL	**25,61,090.81**	**8,98,567.50**

In terms of our report of even date.

For MUKTI NATH & CO.,
Chartered Accountants
Firm Registration No. [illegible]

(Mukti Nath Sinha)
Membership No. 434158
Place: Patna
Date: 01/09/2017

All Notes form Part of the accounts

Director Director

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APNA ASHIANA HOMES PRIVATE LIMITED

C/O B RATAN SINGH BRAHMPUR, PHULWARI SHARIF PATNA 800002 (BIHAR)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in Rupees)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Revenue from operations			
	Other income			
	Total Revenue (I+II)		2,60,55,913.72	34,99,100.00
	Expenses:			
	Cost of materials consumed			
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
	Employee benefit expense			
	Finance costs			
	Depreciation and amortization expense			
	Other expenses			
	Total expenses		**2,61,80,718.32**	
V	Profit before exceptional and extraordinary items and tax	(III-IV)	(1,24,805.60)	5,441.76
VI	Exceptional items			
	Profit before extraordinary items and tax	(V-VI)		
	Extraordinary Items			
	Profit before tax	(VII-VIII)		
	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
	Profit (Loss) for the period from continuing operations	(IX-X)	82,725.69	
	Profit/(Loss) from discontinuing operations			
	Tax expense of discontinuing operations			
	Profit/(Loss) from discontinuing operations after tax			
XV	Profit (Loss) for the period	(XII-XIII, (XI+XIV)	(82,725.69)	30,539.08
XVI	Earning per equity share:			
	(1) Basic		(4.99)	1.90
	(2) Diluted		4.99	

In terms of our report of even date.

All Notes form Part

For MUKTI NATH & CO.
Chartered Accountants
Firm Regn. No.

CA Mukti Nath Singh
Membership No. 424159
Place: Patna
Date: 01/09/2017

Director

Director

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APNA ASHIANA HOMES PRIVATE LIMITED
C/O B RATAN SINGH BRAHMPUR PHULWARI SHARIF, PATNA-800002 (BIHAR)
FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MAR

Particulars	Figures ( )	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL		25,00,000.00	5,00,000.00
25000 Equity Shares of Rs 100 Each)			
ISSUED, SUBSCRIBED & PAID UP CAPITAL			
25000 Equity Shares of Rs 100 Each)			
		25,00,000.00	3,78,000.00
Note No. - B			
Reserves and Surplus			
Surplus (Balance in Statement of Profit & Loss			
Opening Balance	(33,183.50)		
Addition During the Year	(82,725.69)		
	(1,15,909.19)		
Less: -Dividend	-		
-Bonus Shares	-		
-Transfer	-	(1,15,909.19)	
		(1,15,909.19)	(33,183.50)
Note No. - C			
Long - Term Borrowings			
Bonds / Debentures			
From Banks			
From Others			
Deferred Payment Liabilities			
Loans and Advances From Related Parties			
Long term maturities of Finance Lease Obligations			
Other Loans and Advances			
Note No. - D			
Other Long - Term Liabilities			
Trade payables			

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Note No. - E
Long - Term Provisions

(a) Provisions for employee benefits
(b) Others

Note No. - F
Short - Term Borrowings

(a) Loans repayable on demand
From Banks
From Other Parties
(b) Loans and Advances from Related Parties
Deposits
(c) Other Loans and Advances
(d) Audit fee Payable

Note No. - G
Other Current Liabilities

(a) Rent payable		
(b) Audit Fees Payable	12,000.00	12,000.00
(c) Interest accrued but not due on Borrowings	10,000.00	10,000.00
(d) Interest accrued and due on Borrowings		
(e) Income received in advance		
(f) Unpaid Dividends		
(g) Application money received for allotment of securities		
(h) Unpaid matured deposits and interest accrued thereon		
(i) Unpaid matured debentures and interest accrued thereon		
(j) Advance from Customers		
		4,90,000.00
	22,000.00	5,12,000.00

Note No. - H
Short - Term Provisions

(a) Provisions for employee benefits		
(b) Provision for Income Tax	1,55,000.00	40,000.00
	-	1,751.00
	1,55,000.00	41,751.00

Note No. - K
Non-current Investments

(a) Investment in Property
(b) Investment in Equity Instruments
(c) Investment in Preference Shares
(d) Investment in Government or Trust Securities
(e) Investment in Debent Lead or Bonds
(f) Investment in Mutual Funds
(g) Investment in Partnership Firms
Other Non-current Investments

[illegible] ASHIANA HOMES PVT [illegible]

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Note No. - L
Term Loans and Advances

Capital advance
Security Deposits
Loans and Advances to related parties
Other Loans and Advances

Note No. - M
Other Non-current Assets

Long Term Trade Receivables
Other

Note No. - N
Current investments

(a) Investment in Equity Instruments
(b) Investment in Preference Shares
(c) Investment in Government or Trust Securities
(d) Investment in debentures or bonds
(e) Investment in Mutual Funds
(f) Investment in Partnership Firms
(g) Other Non-current Investments

Note No. - O
Inventories

(a) Raw Materials
(b) Work-in-progress
(c) Finished Goods
(d) Stock-in-Trade
(e) Stores and Spares
(f) Loose Tools
(g) Other

Note No. - P
Trade Receivables

(a) Trade Receivables within 6 months	21,48,773.88	1,42,300.00
(b) Trade Receivables above 6 months		
	21,48,773.88	1,42,300.00

MUKTI NATH & CO. PATNA Chartered Accountants

...NA ASHIANA HOMES PVT. LTD.

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Note No. - Q
Cash and Cash Equivalents

(a) Balance with Banks	67,353.50	1,77,240.00
(b) Cheques, drafts on hand		
(c) Cash on hand	13,581.78	53,457.76
	80,935.28	2,30,697.76

Note No. - R
Trade Receivables

a) Loans and Advances to related parties	-	-
b) Other Loans and Advances		
	-	-

Note No. - S
Other Current Assets

(a) Preliminery Expenses	28,600.00	32,175.00
(b) Others	-	-
	28,600.00	32,175.00

Note No. - T
Contingent Liabilities and Commitments

Contingent Liabilities: -

a) Claims against the compney not acknowledged as debt
b) Guarantees
c) Other money for which the company is contingently liable

Commitments: -

a) Estimated amount of contracts remaining to be executed on capital account
b) Uncalled liability on shares and other investment partly paid
c) Other

-	-

Note No. - 1
Revenue From Operation

a) Sale of Products	-	-
(b) Sale of Service		
(c) Other Operating Revenues(Income from lisning work)	2,60,55,912.72	34,95,200.00
	2,60,55,912.72	34,95,200.00

Note No. - 2
Other Income

a) Interest Income		
b) Dividend Income		
c) Net gain / Loss on sale of investment		
d) Adjustment to the carrying amount of Investment		
e) Other non-operating Income	-	
	-	-

MUKTI NATH & CO. Chartered Accountants PATNA

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DIRECTOR

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Note No. - 3
...st of materials consumed

		70,49,253.00	
		70,49,253.00	-

Note No. - 4
Changes in inventories of finished goods

Opening:	0		-
Closing:	-	-	-
		-	-

Note No. - 5
Work-in-progress and Stock-in-Trade

Closing Stock		-	
		-	-

Note No. - 6
Employees benefits expense

(a)	salaries and Wages	18,60,000.00	4,80,000.00
(b)	Contribution to Provident and other funds	-	
(c)	Contribution to ESI	-	
(d)	Expenses on ESOP & ESPP		
(e)	Staffs Welfare Expenses		
(f)	Bonus Payments		
(g)	Gratuity Payments		
(h)	Ex-gratia Payments		
(i)	Other		
		18,60,000.00	4,80,000.00

Note No. - 7
Finance costs

(a)	Interest Expense	-	-
(b)	Other Borrowing Cost		
(c)	Net gain / Loss on foreign currency transactions and translations		
		-	-

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Note No. - 8
Other Expenses

(a)	**Payment to Auditors**	**10,000.00**	**10,000.00**
	i) As Auditor -		-
	- Statutory Audit		
	- Tax Audit		-
	VAT Audit		-
	- Internal Audit		-
	- Special Audit u/s 142(2A) of I Tax Act		
	- Special Audit u/s 233A of Companies Act	-	
	ii) For taxation Matters	-	
	iii) For Company law Matters	-	
	iv) For Management Services		
	v) For other Services	-	-
	vi) For reimbursement of expenses		
(b)	Accounting Charges	60,000.00	36,000.00
(c)	Bank Charge	8,900.82	2,645.90
(d)	Consultancy Charges	24,000.00	18,000.00
(e)	Depreciation On Assets	-	-
(f)	Directors Remmuneration	24,00,000.00	19,20,000.00
(g)	Miscellanious Exps.	-	45,387.00
(h)	Labour Charges	**98,57,241.00**	-
(i)	Freight Inward	9,87,254.00	-
(j)	Postage & Stamp	15,874.00	9,758.00
(k)	Preliminary Expenses W/o	3,217.50	3,575.00
(l)	Printing & Stationery	3,58,474.00	93,868.34
m)	Provision for Income Tax	-	-
n)	Rent	**2,40,000.00**	**1,44,000.00**
o)	Sales Promotion Expences	20,21,254.00	2,42,000.00
p)	Telephone & Mobile Exp.	2,87,421.00	45,424.00
q)	Travelling & Conveyance Expenses	4,26,871.00	50,872.00
(r)	Electricity Charges	98,357.00	68,357.00
(s)	Roc Expenses	1,200.00	7,300.00
(t)	Registration Of Vechile	-	-
(u)	Freight out ward	-	-
(v)	Internet Expenses	48,720.00	15,000.00
(w)	Site Expenses	-	-
(x)	Insurance Expenses	-	-
(y)	Repair and Maintenance	1,87,987.00	66,587.00
(z)	Service Charges Paid to Engineers	-	-
		1,70,36,771.32	27,78,774.24

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APNA ASHIANA HOMES PRIVATE LIMITED
C/O B RATAN SINGH BRAHMPUR, PHULWARI SHARIF, PATNA 800002 (BIHAR)

Depreciation as Per Income Tax Act as on 31st March 2017

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK WDV 01.04.2016	Addition 1st Half	Addition 2nd Half	Sale/ Scrap	Total As on 31.03.2017	DEPRECIATION On WDV	Addition 1st Half	Addition 2nd Half	Total As on 31.03.2017	WDV As On 31.03.2017
1	Furniture & Fixture	10.00%	2,13,654.59				2,13,654.59	21,365.46			21,365.46	1,92,289.13
2	Telephone & Mobile	15.00%	82,059.00				82,059.00	12,308.85			12,308.85	69,750.15
3	Computer & Printer	63.08%	66,808.80				66,808.80	40,085.28			40,085.28	26,723.52
4	Fan	15.00%	15,550.68				15,550.68	2,332.60			2,332.60	13,218.08
4	Air Conditioner	15.00%	149,472.50				149,472.50	22,420.88			22,420.88	127,051.63
	Total		**5,27,545.57**	-	-	-	**5,27,545.57**	**98,513.07**		-	**98,513.07**	**4,29,032.50**

Depreciation as per companies Act		2,34,694
Depreciation as per Income Tax Act		98,513
Deferred Tax Asset	41,079.91	1,36,180.93
Add Opening DTA	99,052.74	
	21,132.65	

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APNA ASHIANA HOMES PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2016-17

FOR ASSETS EXISTING AS ON 31.03.2017

Date of Purchase Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2016	WDV as on 01.04.2016	Life as per Co. Act, 2013	Life Used till 31/03/2017	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2016-17	Adjusted with Retained Earning	WDV as on 31st Mar 2017
(A) Office Equipments														
24-Aug-2013	Printer	24,800	9,840	14,960	10.00	3.60	7.40	1,240	23,560		18.58%	4,376		10,584
28-Aug-2013	Mobile	600	1,066	534	5.00	3.59	2.41	30	570		94.54%	541		534
30-Aug-2013	Printer	16,900	14,767	1,133	5.00	3.59	1.41	845	16,055		83.37%	1,445		688
2-Sep-14	Fan	2,600	1,326	674	5.00	2.58	2.42	100	2,500		58.52%	662		487
2-May-2015	Fan	15,500.00	6,310	8,990	5.00	1.92	3.08	765	14,735		55.01%	4,945		4,045
26-May-2015	Printer	22,520.00	12,080	10,440	10.00	1.85	8.15	126	21,394		23.91%	496		7,944
29-May-2015	Telephone and Mobile	95,365.00	37,213	58,152	5.00	1.87	3.13	4,768	90,597		34.98%	13,759		26,182
29-Apr-2015	Computer	1,13,135.00	27,030	86,105	3.00	1.93	1.08	5,657	07,478		92.02%	23,227		9,868
12-May-2015	Air Conditioner	1,75,850.00	70,355	1,05,495	5.00	1.89	3.11	8,793	67,057		34.89%	58,214		47,281
15-Sep-2014	Wall fan	2,000	1,310	690	5.00	2.54	2.46	100	1,900		54.45%	376		314
(B) Furniture and Fixtures														
20-Aug-2013	Furniture & Fixtures	55,260	20,039	35,221	10.00	2.63	7.39	2,763	52,497		18.15%	10,267		24,954
15-Apr-2015	Furniture & Fixtures	1,90,874	47,515	1,43,359	10.00	1.96	8.04	9,544	1,81,330		38.61%	73,720		1,02,569
	Total	**7,15,204**	**2,48,861**	**4,66,343**				**35,761**	**6,79,443**			**2,31,694**		**2,31,649**

31-Mar-2017

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