SINGH ANSARI & CO.
Chartered Accountants

206, First Floor, Chanakya Plaza,
Main Road, Kankarbagh, Patna-800020
Mob.No. 9955306560, 8210787528
Firm Reg No-018919C

ANNUAL ACCOUNT

OF

M/S QUALITY CONSTRUCTION

AT- A-1, FATIMA MANZIL, KABARI GALI, EXHIBITION ROAD, PATNA-1

FOR ASSESSMENT YEAR

2017-2018

Email: singhansarico@gmail.com

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
QUALITY CONSTRUCTION			AAAFQ5315Q
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
A-1	FATIMA MANZIL		
Road/Street/Post Office	Area/Locality		Status: Firm
KABALI MARKET LANE	EXHIBITION ROAD		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/ Enrollment ID
PATNA	BIHAR	800001	
Designation of AO (Ward / Circle): Ward 5 PATNA			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 604483900310318			Date(DD-MM-YYYY): 31-03-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
	a	Current Year loss, if any			3a	361974
4	Net Tax Payable				4	0
5	Interest Payable				5	0
6	Total Tax and Interest Payable				6	0
7	Taxes Paid					
	a	Advance Tax	7a	0		
	b	TDS	7b	0		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)			7e	0
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10	
		Others				

VERIFICATION

I, **MOHAMMAD FAIYAZ AHMAD** son/ daughter of **ABDUL BARI**, holding Permanent Account Number AAQPA0118F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as Partner and I am also competent to make this return and verify it.

Sign here | **Date** 31-03-2018 | **Place** PATNA

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 47.29.63.205

Date

Seal and signature of receiving official

AAAFQ5315Q056044839003103184653A0E7D72C4A8F1D78136F00C3C29O65B97024

Please send the duly signed Form ITR-V to **"Centralized Processing Centre, Income Tax Department, Bengaluru 560500"**, by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address ms.ahmad4@gmail.com

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AUDITOR'S REPORT

I have examined the attached Balance Sheet of M/S QUALITY CONSTRUCTION, having Pan No-AAAFQ5315Q, At- A-1, Fatima Manzil, Kabari Gali, Exhibition Road, Patna-800001, Bihar as at 31st March, 2017 and also Profit and Loss A/C of the Partnership for the period 01-04 2016 to 31-03-2017 annexed thereto. These financial statements are the responsibility of the Partner. My responsibility is to express an opinion on these financial statements based on our audit.

In my opinion and to the best of my information and according to the explanations given to me, the said statement of accounts *is* correct according to the books and records maintained by the partner in the ordinary course of business, subject to the comments given below.

1. Cash has not been physically verified by us and is taken as certified by the Partner.
2. Sundry Debtors and Sundry Creditors are not confirmed from third parties. Therefore we have relied on books entry.
3. Closing stock is verified and certified by the proprietor.
4. Complete books of account has not been maintained by the proprietor.

FOR SINGH ANSARI & CO.

CHARTERED ACCOUNTANT

Md. Aftab Ansari

PARTNER

M. No. 424310

SINGH ANSARI & Co. PATNA CHARTERED ACCOUNTANTS

DATED: 31/03/2018
Place: Patna

Email: singhansarico@gmail.com

Quality Construction

A-1,Fatima Manzil, Kabari Gali, Exhibition Road, Patna-1

PAN - AAAFQ5315Q , 12/02/2013

Profit and Loss Account for the Year ended 31st March 2017

Particulars	Rs.	Particulars		Rs.
Indirect Expenses		**Indirect Incomes**		
Opening Site WIP	*6,910,679.00*	Closing Site WIP		9,412,564.00
Material	*1,496,900.00*	Opening	6,910,679.00	
Accounting Charges	*30,000.00*	Add:for the year	2,501,885.00	
Architect Fee	*40,000.00*			
Audit Fee	*10,000.00*			
Bank Charges	*172.50*			
Conveyance Expenses	*4,150.00*	*Nett Loss*		*361,974.50*
Depreciation	*1,320.00*			
Electric Charge	*9,232.00*			
Freight & Cartage	*3,840.00*			
General Expenses	*19,110.00*			
Partner's Remuneration	*150,000.00*			
Printing & Stationery A/c	*212.00*			
Site Engineer Salary	*60,000.00*			
Salary to staff	*72,000.00*			
Telephone & Internet Exp	*5,750.00*			
Interest	*28.00*			
Flat Rent to Land owner	*144,000.00*			
Wages	*787,145.00*			
Mixture machine rent	*19,500.00*			
Vibrator machine rent	*10,500.00*			
Total	***9,774,538.50***	Total		***9,774,538.50***

In terms of our separate report of even date

For SINGH ANSARI & CO
Firm No.:-018919C
CHARTERED ACCOUNTANTS

(Md. Aftab Ansari)
Partner
Membership No. 424310

PLACE: PATNA

DATED: 31/03/2018

SINGH ANSARI & Co. * PATNA * CHARTERED ACCOUNTANTS

QUALITY CONSTRUCTION

A-1,Fatima Manzil .,Kabari Gali, Exhibition Road, Patna 800001

PAN - AAAFQ5316Q , 12/02/2013

Balance Sheet for the Year Ended 31st March 2017

Liabilities	Rs.		Assets	Rs.	
Capital Account			Fixed Assets		11,884.50
MD.Faiyaz Ahmad	-	604,498.75	Furniture & Fixture		
Opening Balance	710,486.00		Opening Balance	13,204.50	
Less - loss for the year	180,987.25		Less- Depreciation	1,320.00	
Add: Remuneration	75,000.00				
Aquib Nasar Faizi	-	283,677.75	Current Assets		
Opening Balance	389,665.00		Cash-in-hand		1,706.00
Less -loss for the year	180,987.25		Bank Accounts		1,223,768.00
Add: Remuneration	75,000.00		Site WIP Account		9,412,564.00
Current Liabilities			Opening Balance	6,910,679.00	
Naghmana Shabnam, Loan	299,885.00	544,885.00	Add: for the year	2,501,885.00	
Shafaque Usmani , Loan	245,000.00				
Booking Advance					
1. Naghmana Shabnam		2,235,000.00			
Opening Balance	2,135,000.00				
Add: Contribution	100,000.00				
2. Basim Udeen		1,111,000.00			
Opening Balance	811,000.00				
Add: Contribution	300,000.00				
3. Md. Sabir Hussain		500,000.00			
Opening Balance	500,000.00				
Add: Contribution	-				
4. Md. Sadiq Ali & Ayaz Ahmad		600,000.00			
Opening Balance	600,000.00				
Add: Contribution	-				
5.Md. Ezaj Alam		1,800,000.00			
Opening Balance	400,000.00				
Add: Contribution	1,400,000.00				
6. Md. Faiyaz Ahmad		330,000.00			
Opening Balance	100,000.00				
Add: Contribution	230,000.00				
7. Md. Salim		700,000.00			
Opening Balance	400,000.00				
Add: Contribution	300,000.00				
8. Shazia Rana Begum		400,000.00			
Opening Balance	150,000.00				
Add: Contribution	250,000.00				
9.Shafaque Usmani		440,000.00			
Audit Fee Payable		10,000.00			
TDS Payable		1,160.00			
Md.Sabbir Ahmad		150,000.00			
Machine Rent Payable		30,000.00			
Accounting Charges Payable		10,000.00			
Abdul Bari		150,000.00			
Sundry Creditors		749,701.00			
Rajdhani Steel	399,701.00				
Ashique Nawaz	36,000.00				
Md.Anwar Alam &Neyaz	62,000.00				
Nirman Traders	100,000.00				
Parshuram Sharma	38,000.00				
Rakesh Kumar	59,000.00				
Vaishali Mosaic & Sanitary	30,000.00				
Patna Enterprises	25,000.00				
Total		10,649,922.50	Total		10,649,922.50

In terms of our separate report of even date

For SINGH ANSARI & CO
Firm No.:-018919C
CHARTERED ACCOUNTANTS

(Md. Aftab Ansari)
Partner
Membership No. 424310

PLACE: PATNA

DATED: 31/3/2018

SINGH ANSARI & Co. * PATNA * CHARTERED ACCOUNTANTS

Site WIP Account

Quality Construction 2016-17

Particulars	1-Apr-2016 to 31-Mar-2017	
	Closing Balance	
	Debit	Credit
Islam Mansion WIP A/c (Opening Site WIP)	6910679.00	
Islam Mansion, Architect Fee A/c	40000.00	
Islam Mansion, Boring A/c	14786.00	
Islam Mansion,Bricks A/c	147800.00	
Islam Mansion,Cement A/c	304760.00	
Islam Mansion,Door and Door Frame	126800.00	
Islam Mansion,Electrical Mat.A/c	27935.00	
Islam Mansion,Flat Rent to Land Owner	144000.00	
Islam Mansion, Freight & Cartage	3840.00	
Islam Mansion,Marbal and Tiles A/c	40000.00	
Islam Mansion,Misc.Material A/c	126097.00	
Islam Mansion,Mixture Machine Rent	19500.00	
Islam Mansion,Paint Etc.	54510.00	
Islam Mansion,Plumbing Mat.A/c	90948.00	
Islam Mansion,Sand A/c	143000.00	
Islam Mansion,Sanitary Material	140000.00	
Islam Mansion,Steel A/c	68509.00	
Islam Mansion,Steel Grill,Railing Etc.	187155.00	
Islam Mansion,Stone Chips A/c	24600.00	
Islam Mansion,Vibrator Machine Rent	10500.00	
Islam Mansion,Wages A/c	787145.00	
Grand Total	**9412564.00**	

SINGH ANSARI & Co. * PATNA * CHARTERED ACCOUNTANTS