ANNUAL REPORT

FOR THE ASSESSMENT YEAR 2017 - 18 FINANCIAL YEAR 2016 - 17

OF

GREENFIELD MANNOR PRIVATE LIMITED N-5/10, IRC VILLAGE, NAYAPALLY JAYADEV VIHAR, BHUBANESWAR - 751015

T.K.AGARWALLA & CO.
CHARTERED ACCOUNTANTS
FLAT NO-202, BLOCK-B-1,
VAISHNO MONARCH APARTMENT,
RASULGARH INDUSTRIAL ESTATE,
BHUBANESWAR-751010
© 0674-2549343
E-mail:tka_andco@yahoo.com
Web site-http://tka.org.in/

	Particulars	N	lote No.	As at 31 March, 2017	As at 31 March, 201
Ā	EQUITY AND LIABILITIES			₹	₹
			- 1		
•	Shareholders' funds	ľ	ſ	·	•
	(a) Share capital		3	200,000.00	200,000.0
	(b) Reserves and surplus		4	10,725,486.28	7,254,933.3
	(c) Money received against share warrants		-		
2	Share application money pending allotment			-	
3	Non-current liabilities	1	1		
	(a) Long-term borrowings	- 1	5	1,872,701.68	1 075 100 0
	(b) Deferred tax liabilities (net)	1 :	30.10	(141,438.00)	1,975,169.6
	(c) Other long-term liabilities		6	(141,400.00)	(109,504.0
	(d) Long-term provisions		7		
4	Current liabilities		1		
	(a) Short-term borrowings	ľ	8	440.00	1 927 149 0
	(b) Trade payables		9	7,467,253.84	1,827,146.0 10,575,416.0
	(c) Other current liabilities	1	10	1,173,719.00	16,333,108.0
	(d) Short-term provisions		11 .	1,634,341.00	2,460,352.00
	, т	TOTAL	-	22,932,503.80	40,516,621.07
ı	ASSETS	İ			
1	Non-current assets	'	- 1	1	
	(a) Fixed assets			I	
	(i) Tangible assets	- 1	12	638,470.30	933,458.30
	(ii) Intangible assets		1		•
	(b) Non-current investments	1	13	. [
	(c) Deferred tax assets (net)		- 1		
	(d) Long-term loans and advances	ı	14	5,063,546.00	28,185,439.00
	(e) Other non-current assets	1	15		6,700.00
2	Current assets	1			
	(a) Current investments	1	16	- 1	
	(b) Inventories / Work in Progress	1	17	8,105,200.00	1,003,570.00
	(c) Trade receivables		18		115,000.00
	(d) Cash and cash equivalents (e) Short-term loans and advances		19	6,034,521.12	2,880,136.51
	(f) Other current assets		20	1,744,568.28 1,346,198.10	5,670,454.56 1,721,862,70
		ł	~'	1,340,190.10	1,721,002,70
		OTAL	-	22,932,503.80	40,516,621.07
	See accompanying notes forming part of the financial	- 1	1		

Baubaneswar

CA T.K Age Partner M.no-062006

Place Bhuabneswar Date: 23/08/2017

Greenfield Manor Pvt. Geenfield Manor Pyt. Ltd.

Taridra Nousan

► DIRECTOR Director

Julelli	ent of Profit and Loss for the year ended 31 March, 2017 Particulars	Note:	For the year ended	For-the year-ended-
	r minkminin	No.	31 March 2017	31 March. 2016
A	CONTINUING OPERATIONS			
	Devetor from according (comp)		00 000 747 00	135,344,409.00
1	Revenue from operations (gross) Less: Excise duty	22 22	93,098,717.00	135,344,409.00
	Revenue from operations (net)		93,098,717.00	135,344,409.00
2	Other income	23	502,261.84	223,376.53
3	Total revenue (1+2)		93,600,978.84	135,567,785,53
4	Expenses			
8 4	(a) Operating Expanses (NET OF INVENTORY)	24.a	72,996,685.00	116,586,898.39
	(b) Changes in inventories of finished goods, work-in-progress and stock-in- trade	24.b		-,
	(c) Employee benefits expense	25	9,738,850.00	5,812,087.00
	(d) Finance costs	26	66,614.39	86,630.62
	(e) Depreciation and amortisation expense	12.C	303,741.00	428,657.00
	(f) Other expenses	27	5,309,303.54	4,872,668.07
	Total expenses		88,415,193,93	127,786,941,08
, 5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		5,185,784.91	7,780,844.45
6	Exceptional items	28.a	-	-
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		5,185,784.91	7,780,844.45
8	Extraordinary items	28.b		
9	Profit / (Loss) before tax (7 + 8)		5,185,784.91	7,780,844.45
* 1ò	Tax expense: (a) Current tax expense for current year (b) (Less): MAT credit (where applicable)		1,634,341.00	2,460,352.00
	(c) Current tax expense relating to prior years		112,825.00	61,796.10
	(d) Net current tax expense	ŀ	1,747,166.00	2,522,148.10
	(e) Deferred tax		-31,934.00 1,715,232.00	-56,071.00 2.466,077.10
			1,715,232.00	2,400,077.10
11	Profit / (Loss) from continuing operations (9 +10)		3,470,552.91	5,314,767.35
В	DISCONTINUING OPERATIONS			
12	Profit / (Loss) from discontinuing operations (before tax)			
/ 13	Profit / (Loss) for the year (11 ± 12)		3,470,552.91	5,314,767.35
		l		

Stateme	ent of Profit and Loss for the year ended 31 March, 2016 (contd.)			
	Particulars .	Note No.	For the year ended 31 March, 2016	For the year ended 31 March, 2015
14	Earnings per share :			
	(a) Basic (i) Continuing operations (ii) Total operations	30.9.	1,735.28	2,657.38

For and on behalf of the Board of Directors
Greenfield Manor Pvt. Ltd.

Tandra Nayon

Mathet Steethe

Place: Bhubaneswar Date: 23/08/2017

ame of the Company : GREENFIELD MANOR PVT LTD ash Flow Statement for the year ended 31 March, 2017.				
Particulars	For the year ended For the year ended			
Particulare	31 Marc	h, 2017	31 March,	
	7	7	7	₹
.Cash flow from operating activities				
	1 1	3,438,618.91	1	5,258,696.35
et Profit / (Loss) before extraordinary items and tax	1.	0,400,010.01	ŀ	
diustments for.	303,741.00	1	428,657.00	
Depreciation and amortisation Provision for impairment of fixed assets and intangibles		1	- 1	
Amortisation of share issue expenses and discount on shares	1	1	-	
(Profit) / loss on sale / write off of assets	1 1	1	- 1	
Expense on employee stock option scheme			88,630.62	
Finance costs	66,614.39		00,030.02	
Interest income		370,955.39	. 1	515,287.63
Net unrealised exchange (gain) / loss		370,300.39		
		3,808,974.30	T I	5,773,983.97
Operating profit / (loss) before working capital changes		5,555,514.55		
Changes in working capital:		1		
Adjustments for (Increase) / decrease in operating assets:	-7,101,630.00		1,452,767.00	
Inventories	115,000.00	1	103,290.00	
Trade receivables Short-term loans and advances	3,925,886,28		-3,574,381.14	
Long-term loans and advances	23,121,893.00		-2,165,537.00	
Other current assets	375,664.60		-1,220,767.60	-5,397,908.7
Other non-current assets	6,700,00	20,443,513.88	6,700,00	-0,387,800.7
			1	
Adjustments for increase / (decrease) in operating liabilities:	***** 400 400 40	1	9,213,681.22	
Trade payables	3,108,162.18	1	-9,169,529.00	
Other current liabilities	-15,159,389.00	!!!	-	
Other long-term liabilities	-826,011.00	i i	1,580,050.00	
Short-term provisions	-020,011.00	-19,093,562.18	-	1,624,202.2
Long-term provisions		10,000,000		
		5,158,928.00		2,000,277.4
a to the state of	1			
Cash flow from extraordinary items Cash generated from operations	1	5,158,926.00		2,000,277.4
Net income tax (paid) / refunds	1	-		
Net income tax (paid) / reidings	ŀ			
	1			2,000,277.4
Net cash flow from operating activities (A)		5,158,926,00		2,000,277.5
	1			
,				
B. Cash flow from investing activities	-8,753.00	ł	-183,712.00	
Capital expenditure on fixed assets, including capital advances	-	1		
Proceeds from sale of fixed assets Inter-corporate deposits (net)	· -	i e		400 740
Amounts received from LLPs		-8,753.00		-183,712.0
Amounts received from crr.s				
Cash flow from extraordinary items	1		l	
Cash now nom oxidorumar) nome	1		4	-183,712.
	1	-8,753.00	1	-100,712.
Net income tax (pald) / refunds			1	
	ļ.	-8,753.00	ŀ	-183,712
(Net cash flow used in investing activities (B)	1	-0./65.00	1	13.44
		I		



Particulars				
		year ended	For the	ear ended
~	31 Ma	rch, 2017	31 Mar	ch, 2016
C. Cash flow from financing activities	· · ·	· ₹	. 7	1 7
Proceeds from issue of equity shares				
Proceeds from issue of preference shares	1	1	Ι.	1
Redemption / buy back of preference / equity charge	1	1		1
Proceeds from issue of share warrante	1	1		1
Share application money received / (refunded)		1		1
Proceeds from long-term borrowings	1			i
Repayment of long-term borrowings	1	1	1	1
Net increase / (decrease) in working capital borrowings	-102,468.00		-1,382,425,32	
Proceeds from other short-term horrowings	-	1	1,002,420.32	i .
Repayment of other short-term borrowings	-1,826,706.00	1	1,827,146.00	
Finance cost .		1	1,027,140.00	
Dividend's paid	-66,614.39	1 1	-86,630,62	
Tax on dividend		f J	00,000.02	
	-	-1,995,788.39		250 000 00
Cash flow from extraordinary Items				358,090.06
l and the same of				
Net cash flow used in financing activities (C)	1			
addivines (C)	1	-1,995,788,39		350 000 00
Net decrease in Cash and cash equivalents (A+B+C)	1 1			358,090,06
Cost and cash equivalents at the heginning of the year	1	3,154,384.61		2 474 855 64
Cirect of exchange differences on restatement of facility	1 1	2,880,138.51		2,174,655.51 705,481.00
Cash and cash equivalents at the end of the year.	1 1			700,461.00
Reconciliation of Cash and cash equivalents with the Balance	ŀ [6,034,521,12	ł	2,880,136,51
Cash and cash equivalents as per Balance Sheet (Refer Note 19)	l I		ł	2,000,130,51
Less: Bank balances not considered as Cash and cash equivalents as	1 1	6,034,521.12	- 1	2 000 400 64
Net Cash and cash equivalents (as defined in AS 3 Cash Flow	l L		i	2,880,136.61
Add: Current investments considered as part of Cash and cash	l [6,034,521,12	}	2 000 400 04
Cash and cash equivalents at the end of the year *	L		1	2,880,136.51
Comprises:		6,034,521.12		2,880,136.51
(a) Cash on hand	140		-	2,000,130.51
(b) Cheques, drafts on hand	1	71,168.00	Į.	86,511.00
(c) Balances with banks			ſ	00,011.00
(i) In current accounts	1	1	1	- 1
- (ii) In EEFC accounts	1	1,830,906.12	1	748,094.51
(iii) In deposit accounts with original maturity of less than 3 months	1		i	740,084.51
(iv) In earmarked accounts (give details) (Refer Note (ii) below)	1	4,132,447.00	1	2,045,531,00
(a) Others (specify figure)	I			2,040,001.00
(e) Current investments considered as part of Cash and cash equivalents	I	1		: 1
de part of Cash and cash addivalents	Ŀ			: 1
Notes:		6,034,521.12		2,880,136,51

) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.

(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes forming part of the financial statements in terms of our report attached.

For T.K Agarwalia & Co

Chartered Accepted FRN-3252036

For and on behalf of the Board of Directors
Greenfield Manor Pvt. Ltd. Greenfield Manor Pvt. Ltd.

Tandra Nayouk DIRECTODIFECTOR

Director Managing Director

Date

ered Accou Bhubaneswar 23/08/2017

Bhubaneswa

Name of the Company : GREENFIELD MANNOR PRIVATE LIMITED Notes forming part of the financial statements

Note 3 Share capital @

, obj	- Particulars		March, 2017	As at 31	March, 2016
~		Number of	AMOUNT(Rs)	Number of shares	AMOUNT(Rs)
	(a) Authorised				
	Equity shares of 100 each with voting rights 10,000 Equity shares of 100 each with differential voting rights	10,000	1,000,000.00	10,000	1,000,000.00
	•				
	(b) Issued Equity shares of 100 each with voting rights				
	2000 Equity shares of 100 each with differential voting rights	2,000	200,000.00	2000	200,000.00
~	(o) Subscribed and fully-peld-up Equity shares of 100 each with voting rights 2000 Equity shares of 100 each with differential voting rights	2,000	200,000.00	2000	200,000.00
1	(d) Subscribed but not fully paid up Equity shares of ₹ each with voting rights, ₹ x not paid up Equity shares of ₹ each with voting rights, ₹ y not paid up Equity shares of ₹ each with differential voting rights, ₹ not paid up Equity shares of ₹ each with differential voting rights, ₹ not paid up	-	-	-	
		-	· ·		
2	Total	2,000.00	200,000.00	2,000.00	200,000.00

1	(i) Reconciliation of the number of shares and amount outstanding at the begin	ning and at the en	d of the reporting pe	rlod:	
-	Particulars	Opening	Fresh Issue	Bonus	Closing Balance
	Equity shares with voting rights		1120	- Avine	Signification Palating
				l	i l
~	Year ended 31 March, 2015				
- 1	- Number of shares			l	ł l
_	- Amount (₹)				1
					1 1
-	Year ended 31 March, 2016				
- arting	- Number of shares			'	1 1
- 1	- Amount (₹)				
٠.'	uity shares with differential voting rights				
`					1
	Year ended 31 March, 2015				
~	- Number of shares	2000			2000
	- Amount (₹)	200,000.00			
M	, , , , , , , , , , , , , , , , , , , ,	200,000.00			200,000.00
-	Year ended 31 March, 2016				
- 1	- Number of shares	2000			
~	- Amount (₹)				2000
•	- Millorit (4)	200,000.00			200,000.00

~	(iv) Details of shares held by each shareholder holding more than 5% shares;				
1	Class of shares / Name of shareholder	As at 31 Number of shares held	March, 2017 % holding in that class of shares	As at 31 I Number of shares held	March, 2016 % holding in that class of shares
1	Equity shares with voting rights Shareholder 1 Shareholder 2				
	Equity shares with differential voting rights HiMANSU BHUSAN NAYAK Shasanka Sekhar Pradhan	667	33,35	. 500	
1	Prafulla kumar Dutta Tandra Nayak	688	33.30	500 500 500	25 25 25
7	Total	2000	100.00	2000	



Name of the Company: GREENFIELD MANNOR PVT LTD Notes forming part of the financial statements

Note 4 Reserves and surplus

(Particulars	As at 31 March, 2017	As at 31 March, 2016
4			
-	(a) Capital reserve Opening balance Add: Additions during the year (give details)		
1	Less: Utilised / transferred during the year (give details) Closing balance		
-			
<u>,</u>	(b) General reserve Opening balance Add: Transferred from surplus in Statement of Profit and Loss Less: Utilised / transferred during the year for:	7,254,933.37 3,470,552.91	1,940,166.02 5,314,767.35
,	Issuing bonus shares Others (give details) Closing balance	10,725,486,28	7,254,933,37

Note 4 Reserves and surplus (contd.)

7	Particulars.	As at 31 March, 2016.	As at 31 March, 2015
4			
4	Surplus / (Deficit) in Statement of Profit and Loss Opening balance	0.470.550.04	1,844,708.97
ال	Add: Profit / (Loss) for the year Amounts transferred from:	3,470,552.91	1,844,700.87
1	General reserve. Other reserves (give details)		1
1	Less: Interim dividend Dividends proposed to be distributed to equity shareholders (per share)		-
ì	DMdends proposed to be distributed to preference shareholders (₹ per		:
7	Tax on dividend Transferred to:	2 470 552 01	1,844,708.97
4	General reserve Capital redemption reserve	3,470,552.91	1,044,700.07
4	Debenture redemption reserve Other reserves (give details)		
1	Closing balance		
1	Total	10,725,486,28	7,254,933,37



Name of the Company: GREENFIELD MANNOR PVT LTD Notes forming part of the financial statements

Note 5 Long-term borrowings #

Particulars	As at 31 March, 2017	As at 31 March, 2016
	<u>_</u>	<u> </u>
(a) Term loans		
From banks		
Secured		
Unsecured	251,025.68	353,493.68
From other parties		
Secured		
Unsecured ·		
	251,025.68	353,493,68
(b) Other loans and advances (specify nature)		
Secured		_
Unsecured	1,621,676.00	1,621,676,00
	1,621,676,00	1,621,676.00
Total		1,975,169.68

Note: Other loans & Advance incurred by the company from different parties for operation of the business

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Trade Payables: *		· · · · · · · · · · · · · · · · · · ·
(i) Acceptances		-
(ii) Other than Acceptances	ļ -	
(b) Others:	1	
(i) Payables on purchase of fixed assets		
(ii) Contractually relmbursable expenses	-	
(iii) Interest accrued but not due on borrowings	1	
(iv) interest accrued on trade payables	, -	
(v) Interest accrued on others		
(vi) Trade / security deposits received	- 1	-
(vii) Advances from customers	-	-
(viii) Income received in advance (Unearned revenue)		
(ix) Others (specify nature)	-	
Total		-

Note 7 Long-term previsions

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Provision for employee benefits:		
(i) Provision for compensated absences	- 1	
(ii) Provision for gratuity (net) (Refer Note 30.4.b)		
(iii) Provision for post-employment medical benefits (Refer	1 4	
Note 30.4.b)		
(iv) Provision for other defined benefit plans (net) (give	-	
details) (Refer Note 30.4.b)	1	
(v) Provision for other employee benefits (give details)	-	
\	k.	
(b) Provision - Others:		
(i) Provision for premium payable on redemption of bonds		
(Refer Note 5 Long-term borrowings)	1 1	
(ii) Provision for estimated loss on derivatives	1	-
(iii) Provision for warranty (Refer Note 30.14)	1 -	-
(iv) Provision for estimated losses on onerous contracts	1 -	-
(Refer Note 30.14)		
(v) Provision for other contingencies (Refer Note 30.14)	-	-
(vi) Provision - others (give details)	-	-
Total		-



Particulars	As at 31 March, 2017	As at 31 March, 2016
a) Loans repayable on demand		
From banks	[
Secured	440.00	1,827,146.00
Unsecured		
From other parties	i i	
Secured	- 1	-
Unsecured		
o) Other loans and advances (specify nature) Secured		
	1	-
Unsecured		
Tota	440.00	1,827,146.0

Note 9 Trade payables *

Particulars	As at 31 March, 2017	As at 31 March, 2016
Trade payables: Acceptances Other than Acceptances	7,467,253.84	10,575,416.02
Total	7,467,253.84	10,575,416.02

* Trade payables are dues in respect of goods purchased or services received (including from employees, professionals and others under contract) in the normal course of business.

Note 10 Other current liabilities @

Particulare.	As at 31 March, 2017	As at 31 March. 2016
(a) Current maturities of long-term debt (Refer Note (i) below)		-
(b) Current maturities of finance lease obligations (Refer Note	-	•.
30.8.c)	1	
(c) Interest accrued but not due on borrowings	1 - 1	
(d) Interest accrued and due on borrowings	1	
(e) Income received in advance (Unearned revenue)	- 1	
(f) Unpaid dividends	1 - 1	
(g) Application money received for allotment of securities and	- 1	
due for refund	1	
and interest accrued thereon #	1 1	
(h) Unpaid matured deposits and interest accrued thereon	- 1	٠,
(i) Unpaid matured debentures and interest accrued thereon	1.	
(j) Other payables		E42.074.00
(i) Statutory remittances (TDS)	780,586.00	513,074.00
(ii) Payables on purchase of fixed assets		
(iii) Contractually reimbursable expenses		•
(iv) Interest accrued on trade payables	1 - 1	
(v) Interest accrued on others		
(vi) Trade / security deposits received:	15,000.00	45 242 604 00
(vii) Advances from customers	100,000.00	15,212,691.00 607,343.00
(viii) Others exp payble including audit fees	278,133.00	607,343.00
Total	1,173,719.00	16,333,108,00



Note 11 Short-term provisions

Particulars.	As at 31 March, 2017	As at 31 March, 2016
(a) Provision for employee benefits: @ (i) Provision for bonus (ii) Provision for compensated absences (iii) Provision for gratuity (net) (Refer Note 30.4.b) (iv) Provision for post-employment medical benefits (Refer Note 30.4.b) (v) Provision for other defined benefit plans (net) (give details) (Refer Note 30.4.b) (vi) Provision for other employee benefits (give details)		7 2018
(i) Provision - Others: (i) Provision for tax (ii) Provision - others (give details)	1,634,341.00	2,460,352.00
Total	1,634,341.00 1,634,341.00	2,460,352.00 2,460,352.00

Note 13 Non-current investments

Note 14 Long-term loans and advances

Particulars	As at 31 March, 2017	As at 31 March, 201
a) Capital advances *		
Secured considered seed		
Unsecured, considered good	- 1	
Doubtful	1	
to the second se		
Less: Provision for doubtful advances	L	
) Security deposits		
Secured, considered good	1	
Unsecured, considered good	1	
Doubtful	481,285.00	397,785
Less: Provision for doubtful deposits		
and any only	481,285.00	397,785
Prepaid expenses - Unsecured, considered good (For e.g.	1	
surance premium, Annual maintenance contracts, etc.)	-	
Balances with government authorities		
secured, considered good	1 1	
(i) CENVAT credit receivable	1 1	
(ii) VAT credit receivable	- 1	
(iii) Service Tax credit receivable		
AND ACTION LAW CLEME LEGISLANDING.		
Other loans and advances (specify nature)	1 1	
Secured, considered good	1	
Unsecured, considered good	1	
Doubtful .	4,582,261.00	27,787,654.0
Less: Proxision for other doubtful loans and advances.	4,582,261.00	27,787,654.0
	4 500 001 50	
	4,582,261.00	27,787,654.0
Total	5,063,546,00	28,185,439.0

Note 1	5 Other	non-cui	ment :	acente

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Long-term trade receivables # (including trade receivables		
on deferred credit terms) (Refer Note below)		
Secured, considered good Unsecured, considered good		
Doubtful	-	
Less: Provision for doubtful trade receivables		
(b) Unamortised expenses		
(i) Ancillary borrowing costs		,
(ii) Share issue expenses (where applicable)	1	
(iii) Discount on shares (where applicable)		
(c) Others @		
(i) Insurance claims		
(ii) Receivables on sale of fixed assets		:
(iii) Contractually reimbursable expenses	-	
(iv) Others (Preliminary exp)		6,700.00
		6,700.00
Total		6,700.00

V	ote	16	Current	investments

Note 17 inventories (At lower of cost and net realisable value)

Particulars	As at 31 March, 2017	As at 31 March, 2016
·		*
(a) Raw materials		
Goods-in-transit		
(b) Work-in-progress		
Construction work in progress	8,105,200.00	1,003,570.00
(c) Finished goods (other than those acquired for trading)		
Goods-in-transit	- 1	
Total	8,105,200.00	1,003,570.00

Note 18 Trade receivables @

Particulars.	As at 31 March, 2017	As at 31 March, 2016
Trade receivables outstanding for a period exceeding six months from the date they were due for payment # Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful trade receivables	-	:
Other Trade receivables Secured, considered good Unsecured, considered good Doubtful Less: Provision for doubtful trade receivables		115,000.00
Total	<u> </u>	115,000.00 115,000:00



Note 19 Cash and cash equivalents @ Particulars As at 31 March, 2017 As at 31 March, 2016 (a) Cash on hand (b) Cheques, drafts on hand 71,168.00 86,511.00 (c) Balances with banks (i) In current accounts (ii) In EEFC accounts 1,830,906.12 748,094.51 (iii) In deposit accounts (Refer Note (i) below) 4,132,447.00 2,045,531.00 Of the above, the balances that meet the definition of Cash and 6,034,521.12 2,880,136.51 cash equivalents as per AS 3 Cash Flow Statements is

Note 20 Short-term loans and advances Particulars		
\	As at 31 March, 2017	As at 31 March, 201
(a) Loans and advances to related parties	7	7
(give details @) (Refer Note 30.7)		
Secured, considered good		1
Unsecured, considered good	-	1
Doubtful	-	1
	-	
Less: Provision for doubtful loans and advances		
,	-	
b) Security deposits	-	
D) Security deposits	1 1	
Secured, considered good	1 1	
Unsecured, considered good	- 1	
Doubtful	1	
	-	
Less: Provision for doubtful deposits	-	
NI	-	
Common and advances to employees	1	
Secured, considered good	1 1	
Unsecured, considered good	1 -1	
Doubtful .	- 1	64,300.0
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Less: Provision for doubtful loans and advances	-	64,300.0
	-	
Descrit	-	64,300.0
Prepaid expenses - Unsecured, considered good (For e.g.	1 1	
surance premium, Annual maintenance contracts, etc.)	1 - 1	
,	1 1	
Balances with account of the	1 1	
Balances with government authorities	1 1	
Unsecured, considered good	1	
(I) CENVAT credit receivable	1 1	
(ii) VAT credit receivable	674 457 00	
(iii) Service Tax credit receivable	671,457.00	5,606,154.5
	873,111.28	
Laco: Drawfalon for day to the	1,544,568.28	
Less: Provision for doubtful inter-corporate deposits.	1,044,000.28	5,606,154.50
Others Advance (specify nature)	1,544,568.28	F 888 79 79
Secured, considered good	1,074,000.20	5,606,154.56
Unsecured considered good	- 1	
Unsecured, considered good(Supplier & other) Doubtful	200,000.00	
odaliti ,	200,000.00	
Lege: Providelan for all and the state of		•
Less: Provision for other doubtful loans and advances	-1	
	- }	
,		
	200,000.00	
Total	1,744,568.28	5,670,454.56

Note 21 Other current assets Particulars As at 31 March, 2017 As at 3 (Others	1 March, 2016
Particulars As at 31 March, 2017 As at 3	1 March, 2016
As at 31 March, 2017 As at 3	1 March, 2016
	1 March, 2016
(Others	
(Others	AND RESIDENCE OF THE PARTY OF T
(i) Insurance claims	
(ii) Receivables on sale of fixed assets	
(III) Contractually reimbursable expenses	
(iv) Others (TDS Receivance)	1,700,000.00
(F) (A \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	21,862,70
+ Rhubereswar +	,002.70
Total (2) 1,346,198.10	
1,340,130,10	1,721,862.70

TOTOU ACCOUNTS

N-5/10, NAYAPALLI, , IRC VILLAGE, JAYDEV VIHAR, BHUBANESWAR GREEN FIELD MANOR PRIVATE LIMITED

Fixed Assets Chart as at 31st March 2017

Useful Balance as at Additions Add	Assets				Orone Die								
Balance as at Additions Additions acount of Jet April 2016 Provided Jet April 2016 Deletion / Jet April 2016 Provided Jet April 2016 Deletion / Jet April 2016 Deletion 2016 Deletion 2016 Deletion 2016 <th< th=""><th></th><th>Heading</th><th></th><th></th><th>Gross Block</th><th></th><th></th><th>Acces</th><th>imitated Des</th><th></th><th></th><th></th><th>in mine</th></th<>		Heading			Gross Block			Acces	imitated Des				in mine
Years) 1st April 2016 Just April 2016 Just March adulting the acquisition 31st March adulting the adulting the acquisition 31st March adulting the adulting the acquisition 31st March adulting the adult the adu		Life (In	Balance as at		account of	Deletion	Balance as at		autaged Debre	Ciation/ Amortis	ntion	Net	Block
ire 10.00 3,47,945.00 48/622.00 48/622.00 2017 2017 2017 3.00 1,33,200.00 3,47,945.00 1,61,225.01 48/622.00 2,09,847.01 1,38,097.99 8.00 7,08,874.00 1,08,874.00 7,08,874.00 7,08,874.00 1,04,868.00 468,921.91 2,39,520.00 5.00 3,23,298.00 8,753.00 3,32,051.00 1,04,868.00 41,062.00 1,44,820.00 18,04,057.00 1,83,712.00 18,12,820.00 8,70,608.70 4,41,951.70 2,38,470.00 16,20,356.00 1,83,712.00 16,04,067.00 4,41,951.70 11,74,349.70 6,38,470.30		Years)	1st April 2016		business	during the	31st March	Balance as at	during the	adjustments	Balance as at	Balance as at	Balance as at
and fixture 10.00 3,47,945.00 1,61,225.01 48 522.00 2,09,847.01 1,38,097.99 1,11,474.78 34,347.00 1,04,868.00 7,08,874.00 3,50,234.91 1,08 687.00 1,04,868.00 1,04,868.00 1,67,153.00 1,67,153.00 1,67,153.00 1,67,153.00 1,67,153.00 1,67,050.00 1,67	Tangible assets				acquisition	Jeak	2017	0107 IIIdu 151	year	during the	31st March 2017	31st March 2017	31st March
and fixture 10.00 3,47,945.00 1,61,225.01 48;622.00 2,09,847.01 1,38,097.99 1,11,474.78 34,347.00 1,33,200.00 7,08,874.00 2,90,750.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,067.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,868.00 1,04,408.00 1,04,868.00 1,04,967.00 1,04,868.00 1,04	WII Assets												2010
3.00 1,33,200.00 77,127.78 48,622.00 2,09,847.01 1,38,097.99 thicle 8.00 7,08,874.00 77,127.78 34,347.00 77,127.78 34,347.00 1,11,474.78 21,725.22 ipment 5.00 3,23,298.00 8,753.00 1,64,820.00 1,67,153.00 41,062.00 1,45,930.00 1,44,820.00 ipment 5.00 8,753.00 18,12,820.00 8,70,608.70 4,68,921.91 2,39,575.00 16,20,356.00 1,83,712.00 18,12,820.00 4,41,951.70 4,28,657.00 4,28,657.00	urniture and fixture	10.00											
hicle 8.00 7,08,874.00 77,127.78 34,347.00 1,11,474.78 1,38,097.99 1,11,474.78 1,11,474.78 21,725.22 2,90,750.00 1,04,868.00 1	computer	3.00	1.33.200.00				3,47,945.00	1,61,225,01	48 622 00				
t 12.00 2,90,750.00 t 1.0.00 2,90,750.00 t 2.90,750.00 t 1.04,868.00 1.04,867.00 8,70,608.70 1.04,868.70 8,70,608.70 1.04,868.70 1.04,867.00 1.04,868.70 1.04,867.00 1.04,868.70 1.04,867.00 1.04,867.	loter vechicle	8.00	7.08 874 00				1,33,200.00	77.127.78	34.347.00		2,09,847.01	1,38,097.99	1.86.7199
t 12.00 2,90,750.00 t 4,68,921.91 2,39,952.09 3, 223,298.00 8,753.00 t 16,20,355.00 t 1,83,712.00 t 18,04,667.00 t 4,41,951.70 t 17,74,349.70 6,38,470.30 e,70,608.70 e,70,50.50 t 1,74,5367.00 e,38,470.30 e,70,50.50 t 1,74,349.70 e,38,470.30 e,70,50.50 t 1,74,549.70 e,70,50.50 t 1,74,540.70 e,70,50.	lachine and						7.08.874.00	20000000	00.740,40		1,11,474.78	21 725 22	2000
ipment 5.00 3,23,298.00 8,753.00 1,04,868.00 1,04,868.00 41,062.00 1,44,820.00 1,44,820.00 1,83,712.00 1,93,712.00	quipment	12.00	2,90,750.00					5,00,234.91	1,08,687.00		4.68 921 or	22.02.000	26,072.2
18,04,057.00 8,753.00 1,67,153.00 71,023.00 71,45,930.00 1,44,820.00 18,04,057.00 8,753.00 18,12,820.00 8,70,608.70 3,03,741.00 2,38,176.00 93,875.00 16,20,356.00 1,83,712.00 4,84,951.70 4,28,657.00 4,28,657.00 93,877.03 93,877.03	ffice equipment	5.00	3 23 300 00				2,90,750.00	1,04,868.00	41.062.00			2,38,952.09	3,48,639,09
18,04,067.00 8,753.00 71,023.00 71,023.00 2,38,176.00 93,875.00 1 16,20,356.00 1,83,712.00 18,04,067.00 4,41,951.70 4,28,657.00 0,75,000	(A) lete		00.000,000	8,753.00			3 32 064 00				1,45,930.00	1.44.820.00	185 8820
16,20,355.00 1,83,712:00 18,12,820.00 8,70,608.70 3,03,741.00 2,38,176.00 93,875.00 18,04,067.00 4,41,951.70 4,28,657.00 6,38,470.30 8,70,500 8,70,500	(1)		18,04,067.00	8.753.00			00.100,20,0	1,67,153.00	71,023.00				0.200,00,1
18,04,067.00 4,41,951.70 4,28,657.00 6,38,470.30	.Y Total		16,20,355.00	18371200			18,12,820.00	8,70,608.70	3.03 741 00		2,38,176.00	93,875.00	1,56,145,00
4,28,657.00				noise done.			18.04.067.00	A 44 0E4 70	2001		11,74,349.70	6.38.470.30	0 99 489 00
								07:100:144	4,28,657.00		0 70 000 00	2010	0,55,406,50

General Notes:

No depreciation if remaining useful life is negative or zero.

If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2016 less residual value. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.

9,33,458.30 11,78,403.30

8,70,608.70

If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be



Name of the Company : GREENFIELD MANNOR PRIVATE LIMITED ... Notes forming part of the financial statements

~Note 22 Revenue from operations

1	Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
(a)	Sale of Residential complex	93,098,717.00	135,344,409.00
(1 ° (5)	Other operating revenues	93,098,717.00	135,344,409.00
1 - (c)	Less: Excise duty Total	93,098,717.00	135,344,409.00

Note 23 Other income

4	Particulars		For the year ended 31 March, 2017	For the year ended 31 March, 2016
(a) (b)	Other non-operating income (net of expenses directly at	tributable to	435,088.84 67,193.00	218,627.00 4,749.53
4	such Income) (Refer Note (ii) below)	Total	502,261.84	223,376.53

Note 24a. Operational Expanses (Net of Expenses)

Γ	Particulars		For the year ended 31 March, 2017	For the year ended 31 March, 2016
1		- 1	₹	₹
Ī	Opnejng WIP		1,003,570.00	2,456,337.00
	and & Construction Expanses	- 1	53,617,612.33	70,092,255.34
	abour charges	- 1	17,530,969.95	38,624,615.00
Æ	etté & Other exp	- 1	2,009,563.72	4,738,243.60
7	lectrical installation	- 1	919,800.00	356,331.69
F	Registration & conversion exp	- 1	- 1	1,145,659.00
	Rate & Taxes	- 1	6,020,369.00	170,782.15
ĺτ	ransport Charges	- 1		6,244.61
U		Ī	81,101,885.00	117,590,468.39
Ĺ	ess: Closing WIP		8,105,200.00	1,003,570.00
L		otal	72,996,685.00	116,586,898.39

Note 24.b Changes in inventories of finished goods, work-in-progress and stock-in-trade @

Net Effect	to Opretinal	Expeses)

Particulars .	For the year ended 31 March, 2017.	For the year ended 31 March, 2016.
Inventories at the end of the year: Finished goods		
Work-in-progress	8,105,200.00	1,003,570.00
Stock-in-trade Less : Transferred to Operational exp	8,105,200.00	1,003,570.00
nventories at the beginning of the year:		
Inished goods Vork-in-progress		
Stock-In-trade	- OWA	
. Net (Increase) / decrease	(A)

Note 25 Employee benefits expense

	Particulore	For the year ended. 31 March, 2017	For the year ended. 31 March, 2016
•	Salaries and wages Director Remuneration Bonus	4,058,850.00 5,680,000.00	3,007,487.00 2,700,000.00 104,600.00
1	Total	9,738,850.00	5,812,087.00

Note 26 Finance costs

Particulars		For the year ended 31 March, 2017	For the year ended 31 March, 2016
Interest expense on: (i) Borrowings (ii) Trade payables		61,304.00	84,012.68
(iii) Others - Interest on delayed / deferred payment of Income tax - Others (Bank charges)		5,310.39	2617.94
то	tai	66,614.39	86,630.62

Particulars		For the year ended 31 March, 2017	For the year ended 31 March, 2016
		₹	₹
Power and fuel		527,387.00	632,899.00
Rent including lease rentals	1	426,180.00	405,900.00
Repairs and maintenance	ı	54,300.00	39,884.00
Communication *	- 1	65,137.74	48,788.85
Advertisement	- 1	32,000.00	988,722.00
Afavelling and conveyance *	- 1	91,300.00	179,594.00
Printing and stationery*	- 1	35,813.00	317,812.00
Business promotion *	1	202,200.00	364,813.00
Payments to auditors (Refer Note (I) below)	ļ	75,000.00	75,750.00
Filling fees & charges	1	59,974.00	35,862.0
News paper & periodical	1	4,544.00	3,947.00
Postage & courier	1	815.00	5,670.00
Brokerage & commssion	- 1	2,884,762.00	1,120,892.0
Office & other general exp	1	251,695.72	223,802.1
Association & other fees	- 1		45,688.0
Security charges	- 1	439,093,42	246,071.8
Software & web development charges	- 1	-	26,204.0
Insurance		- 1	15,265.0
Trade license	- 1	- 1	15,000.00
Swacha bharat cess	- 1	95,821.66	73,403.2
Interest on statutaru dues		56,580.00	
Preliminary exp written off		6,700.00	6,700.0
Figurinary CAP William On	Total	5 309 303 54	4.872.668.0

Notes:		- For the year anded	For the year ended
Particulars	.	For the year ended 31 March, 2017	31 March, 2016
,	[₹	₹
(i) Payments to the auditors comprises (excluding service tex):			
As auditors - statutory audit	- 1	75,000.00	75,750.00
For taxation matters	- 1		
For company law matters	- 1	i	
For management services	- 1		
For other services	- 1		
Reimbursement of expenses			75.750.00
	Total	75,000:00	75,750,00



GREEN FIELD MANOR PRIVATE LIMITED Depreciation Scholule as per Income Tax Act 1961 as on 31.03.2017

		Written Down Value	Addition before	Addition After Six		Danvociation	
NAME OF THE ASSETS	Rate of Dep	on 01.04.2016	Six month	month	Total	During the year	Written Down Value
Furniture & Fixture	10 00%	02 252 036			_	Dailing the year	as on 31.03.201/
	2000	700,0/0,007			268.676.60	26 867 66	141 000 04
Computer	80.00%	44 436 05			2000	00.100,02	241,000.34
vachinlo	1				44,436.05	26,661.63	17,774 42
Veciliarie	15.00%	509,588.75	,		200 000	-	
Machine & equipment	Ar 000,				503,588.75	76,438.31	433,150.44
manufacture of chambridge	15.00%	213,891.88	,		713 801 80	07 000 00	
Office Equipment	15 00%	251 245 00			00.100/07.7	37,003.78	181,808.09
	2000	231,245.00	,	8,753.00	259,998.00	38 343 22	77 654 77
TOTAL		1 287 838 27		00 011	0000	27:010	77.4.77
		13.000,103/2		8,753.00	1,296,591,27	200 394 61	1 006 104 66
				The real Property lies and the least lies and the lies and the least lies and the lies and the least lies and the lies and t		4011001001	T.U20.130.00

Computation of Deffered tax

Depreciation as per companies Act
Depreciation as per Income tax Act
Timing Difference

✓ Deffered tax Assets

103,346.39

303,741.00

200,394.61

31,934.00

WIP Reconciliation statement for income tax

					closing exp	
					summery for	
	wip as on			transferred to wip	Income tax	
lars	31.03.2016	Trasaction on 2016-17	TOTAL	313.2017	ratriin	
nsfruction Matterial	702,499.00	53,617,612.33	54.320.111.33	5 673 640 00	A0 646 A71 22	
charges	250.892.00	17 530 969 95	17 701 061 05	00.040,000	40,040,471.33	
other over	00 000	00:000000	CE.100'101'11	2,026,300.00	15,755,561.95	
מווכו באה	20,1/9.00	2,009,563.72	2,059,742.72	405,260.00	1.654.482.72	
	1,003,570.00	73,158,146.00	74,161,716,00	8 105 200 00	SE DEC 515 00	
	The same of the sa			20.00.00.00	00.000	



Zero



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

GREENFIELD MANOR

PRIVATE LIMITED

PAN

AAFCG2026C

Form No

3CA

Assessment Year

2017

e-Filing Acknowledgement

Number

258257881261017

Date of e-

Filing

26/10/2017

For and on behalf of, e-Filing Administrator

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

Click to Print the Receipt

Click here to Close the window

FORM NO. 3CA

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

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

- 1. We report that the statutory audit of __GREEN FIELD MANOR PRIVATE LIMITED N-5/10. NAYAPALLI, . IRC VILLA GE JAYDEV VIHAR, BHUBANESWAR, ORISSA, 751015 AAFCG2026C was conducted by Us T.K.AGARWALLA & CO in pursuance of the provisions of the COMPANIES ACT Act, and We annex here to a copy of Our audit report dated 2 3/08/2017 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017

(b) the audited balance sheet as at, 31/03/2017; and

- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

Sl Qualific	cation Type	Observations/Qualifications	ACKRWALLA &
Place Date	BHUBANESWAR 22/10/2017	Name Membership Number FRN (Firm Registration Number) Address	TAKUN KUMAR GARWALLA
			AND DEADLESS CO. LEVA VA. V

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

2	N	ame of the assessee							
14		ddress			GRE	EEN FIELD	MANOR PR	VATE LIN	TITED
2	-	,			N-5/10	, NAYAPAI	LL. IRC VII	LACE TA	YDEV VIHAR
3	Pe	ermanent Account Nur	nber (PAN)			G2026C	RISSA, 75101:	5	
4	W	hether the assessee is	liable to pay indirect	tax like excis	_	G2020C			
	A CAL	mish the registration mber allotted for the s	number or any other	r identification	n				
	SI	Type	ame						
	No				Res	gistration N	umber		
	1	Service Tax							
	2	Sales VAT/Tax C	DRISSA		AA	FCG2026CS	D001		
5	Sta	itus				55503893			
6	Pre	vious year from			Compar	19 1631/03/201			
7	Ass	sessment Year			2018 15				
3	Ind	Relevant clause of	se of section 44AB un	der which the	17. 1	hass soul			
		Relevant clause of	section 44AB under v	which the audi	t has been	been condi	icted		
	No.								
-	a a	Clause 44AB(a)-To	tal sales/turnover/gross	receipts in bus	iness exce	eeding Rs. 1	CTOPE		
	а						eir profit che	ring retice	To an I
+	S.No		ares of members are in	determinate o	r unknow	m?	ion profit suc	uing ratios.	. In case
1	D.140	o. Name	11 8		1	1		Dry	ofit Charina D
1	Nil		107					(%	ofit Sharing R
1	Ь	If there is any chan-	ge in the post-			N.S.			
1		preceding year, the r	ge in the partners or a	members or in	their pr	ofit sharing	ratio since t	he last date	e of the
14	S.No	Date of change							
1			Name of Partner/ Member	change st	ld profit		Remarks		
					naring	profit			
L			LES PAR	- 10	12 14	Sharing Ratio			
0 a	1	Nature of business of	profession (if more the	nan one busine	ess or pro	fession is c	arried on duri	ng the prev	rione voor not
15	No	of every business or	profession).				E COLUMN	ag are prev	ious year, nat
1		Builders	The state of the s	S	ub Sector	1100	1		Code
1.1				15	will dame	67.77	0		
10			in the nature of her	В	uilders				0401
b)	If there is any change	in the nature of busin	ess or professi	on, the p	articulars of	such change		0401 No
b)		in the nature of busin Sector	ess or professi	on, the p	articulars of Sector	such change		
b S N	.No.	If there is any change Business	Sector	ess or professi	on, the po	Sector	Carried Contract of the Contra		No
b S N	.No.	If there is any change Business Whether books of acc	counts are prescribed u	ess or professi	on, the po	Sector	Carried Contract of the Contra		No
S N a	ill .No.	If there is any change Business Whether books of acc Books prescr	counts are prescribed u	ess or professi	Sub	Sector es, list of b	ooks so preso	ribed	No Code No
b S N a	il .No.	If there is any change Business Whether books of account are maintained in a count are maintain	counts are prescribed unit maintained and the	address at wh	Sub 4AA, if y	ves, list of b	ooks so preso	eribed	No Code No No
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In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: S.No. Particulars	3	Jour												
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If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss:	3 0					nod or ac	countir	ng emp	loyed v	ris-a-vis the	meth	od emplo	oyed in	No
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Whether any adjustment is required to be made to the profits or loss for complying with the provisions of No income computation and disclosure standards in otified under section 145(2). If answer to (d) above is in the affirmative, give details of such adjustments. S.No. ICDS				ve is in the an	firmative, giv	ve details	or such	chang					-	OF REAL PROPERTY.
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Expenditure incurred for any purpose which is an offence or which is prohibited by law		ume la r	Da	
	unt in i	unt in i	Ks.	
S.No. Particulars Amou				· · · · · · · · · · · · · · · · · · ·
	unt in I	unt in I	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:				
	ldress	dress	City	or Pincode
	ne 2		Town	
avaliable	_	_	Distric	1
B) Details of payment on which tax has been deducted but has not been paid during the previous ye	ear or i	ear or i		
before the expiry of time prescribed under section 200(1)	out Of I	out OI I	III the subs	oquonit year
	e.			
S.No. Date of Amount of Nature of Name of PAN of Address Address Ci			16: (. 14
	own o			e Amount of tax

						1			ayee,								1
(ii) as		referred t											_				
		etails of p															
	S.No.	Date of payment	of	paym		Name the pa			1		ess Line	Address Line 2		City or or Distr	Town P	inco	le
			paymen	t .				payee,							-		-
	(B) D	etails of p	ayment of section	on wh	nich ta	x has b	een			has	not been	paid on o	r be	fore the	e due da	te sp	ecified in
-		Date of				Name	of	PAN of	Add	ress	Address	City or	Pin	code	Amoun	TAR	nount out
	1	payment	of paymer	of pay		the	- 1	the payee,if	Line		Line 2	Town or District			of tax	of	(VI)
(1115 -		6		_				avaliable	<u></u>				L			an	
(in) as		t referred t etails of pa				v is no	t de	ducted:									
		Date of				Name		of PAN	of	Add	dress Lir	e Address	·	City	or	Pinco	ode
		payment	of paymen	paym t	ent	the p	ayee	paye	e,if	1		Line 2		Town	or		
	1000					<u>L.</u>		avali		Ļ							
	sub- s	etails of pection (1)	of sectio	n 139		v.,										-	
	S.No.	Date of payment		t Nat				PAN of he	Addr			City or					
	1	раушеш	paymen	1		the payer	- 1	payee,if		1	Line 2	Town or District			of levy deducte	dep	(VI) posițed, if
(iv) fr	nge bene	fit tax und	er sub-c	lanse	(ic)			yaliable		-	<u> </u>		<u></u>			any	·
(v) we	alth tax u	inder sub-	clause (i	ia)													
(vi) ro	yalty, lice	ense fee, s	ervice fe	e etc.	under	sub-cla	use	(iib).									
(vii) s		able outsic												120			
	S.No.	Date payment	of Amo		pay		t	he paye	e,if	ddre	ss Line 1	Address Line 2	1	City		Pinc	ode
(viii) r	avment t	o PF /othe	r fund et	te line	ler sub	-classe		valiable	_	-				1			
		employer									1:		-	-			
(c) An	nounts de 40(b)/40	bited to p	rofit and	loss	accour	nt bein	g, ii	nterest, s	alary,	bon	us, comm	ission or	remi	unerati	on inadr	nissi	ble under
		Particular				An		t debite				Amount			Rema	rks	
(4) D:	- Varian	e/deemed	-		- Alle	the second second second		A/C	Adr	niss	ible	Inadmis	sibl	e			
		basis of t			and the same of the same	and the second transfer and		ccount a	nd ot	her :	relevant o	locuments	/evi	dence.	whether	the	Ves
ex	enditure	covered u	nder sec	tion 4	0A(3) t	read wi	th r	ule 6DD									
1	S.No.	Date Of I	Payment			Of	An	nount in	Rs	Na	me of the	payee		Perma			Account
					ment									availa	ble		payee, if
		asis of the n section 4															Yes
		draft lf n															
		ınder secti										,	. 0				
	S.No.	Date Of I	Payment	Natu Payn		,Of	Am	ount in I	Rs	Nar	ne of the	payee		Nur		the	Account payee, if
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		r payment id by the a									n 40A(9)		-				
		of any liab					ano	wabie ui	idei s	CUIC	11 40/1(2)						
	S.No.	Nature O	f Liabili	ty								nount in R					
		deduction part of the			n terms	s of sec	tion	14A in	respe	ct of	the exper	diture inc	urre	d in rel	ation to	inco	ne which
	S.No.	Nature O	f Liabili	ty							A	nount in R	s.				
		imissible (
22 Ar 20		interest in	admissib	le un	der sec	tion 23	of	the Micr	o, Sm	all a	and Media	ım Enterpi	rises	Devel	opment	Act,	
1 20	, O																

23	Parti	iculars	of any pays	ment mad	ie to pe	rsons specified u	nder section	n 40A(2)(h)				
	S.No	o. Nar Pen	ne of son	Related	PAN o	f Related Person	Relation		Nature	of I	Payment N	Aade(A	Amount)
24	Amo	ounts d	eemed to be	e profits a	ınd gai	ns under section	32AC or 33	AB or 33	ABA or 33AC.				- 6
	S.No	Sec	tion	Descr	ription				Amo	ant			
25		amous	at of profit o	haraaahl	a to ton	under section 4	1 1						
	S.No	. Nan	ne of Person	nai geati	Amoun		ection			an ation			10
	Nil			-	moun	or meonic 3	cction	Desc	cription of Trans	action	Comp	utatio	n if any
	(i)*	In res	pect of any	sum refe	rred to	in clause (a), (b)	, (c), (d), (e)), (f) or (g	of section 43B,	the lia	ability for	which	i:-
26	(i)A	pre-e	xisted on the	e first day	y of the	previous year b	ut was not a	allowed in	the assessment	of any	y precedin	g prev	ious ye
		and w	as:-										
20	(i)(A		Section	iring the	previou	s year	151		***				
		Nil	Section				Nat	ture of liab	oility				Amount
26	(i)(A		Not pai	d during	the pre	vious year							
		S.No.	Section		-	, , , , ,	Nat	ure of liab	oility				Amount
		Nil											·
			curred in th										
26	(i)(B)		Paid on	or before	e the du	ne date for furnis	hing the reti	urn of inco	ome of the previ	ous ye	ar under s	ection	139(1)
		S.No.	Section				Nat	ure of liab	oility			1	Amount
26	(i)(B)		not paid	l on or be	fore th	e aforesaid date	- Alexander						
			Section	- 01 01 00	Tore di	o atoresara date	Nat	ure of liab	ility				Amount
		Nil			174	21950	12.766	M C 01 11 11 1	11117			1	MIDOUIL
(Sta	ate wh	hether	sales tax, c	ustoms d	uty, ex	cise duty or No	8	1111					
any	other	r indire	ect tax, levy	, cess, im	post, et	c., is passed	7						
27			fit and loss			T C 49	1.0						
4/1	a	in pro	fit and lose	account a	nd tree	Tax Credits avail	ding Contro	lised durin	ig the previous	year ar	nd its treat	ment	Yes
-		CENY	AT	account a	Amou		ding Centra	varue A	dded Tax Credit		eatment	n Da	o Et an
		CLITT	***		Zimo	ant.					ss/Accour		ont and
		Openi	ng Balance	- 1	the	20	73	4//	8585		TREAT		Γ IN Par
					13				A /1		LOSS		
		CENV	'AT Availed	d	1	400	1	100	29318	86 NO	TREAT	MEN7	IN P ar
					-		126	Day of the last of	12		OSS		
		CEN	AT Utilize						29173		TREAT	MENT	IN P at
	-	Closin	g/Outstandi	ing	1995	711	-	1 Min	9721	_	LOSS	AENIT	IN D as
		Balane		ıng	1				6/31		TREATM	AEN I	IN P ai
27 1	_		Contract on the Statement	me or ex	pendit	are of prior perio	d credited o	r debited t	to the profit and				-
		S.No.		-		Particulars		nount	, , , , , , , , , , , , , , , , , , ,		or period	d to	which
											lates(Year		уууу
										yyf	ormat)		
20 1		Nil			4E								
						assessee has rece							No
			n section 56		Substa	initially interested	i, without co	Justaciani	on or for madeq	late et	Justacian	Ju as	
-				2 2 2 2	of, the	Name of the	CIN of the o	company	No. of Shares	Amou	int of	Fair	Marke
			the person			company from	- N°	, ,	Received				of the
			from	available	e	which shares				paid		shares	
			which			received							
			shares										
	-	Nil	received										
201			ring the pres	vions vea	r the as	sessee received a	ny consider	ation for i	ssue of shares w	hich e	vceeds the	e fair	No
						in section 56(2)						- Idil	,
-1,			Name of			PAN of the per						Marke	t
			from who						consideration		value o		
			received fo	or issue of	shares				received		shares		
		Nil								~~~		F) 1	**
						ndi or any amoun			ng interest on th	ie amo	ount borro	wed)	No
1	repaid	a,other	wise than th	irough an	accou	nt payee cheque,	(Section 69)	U)					

			Name of the person from whom amount borrowed or repaid on hundi	the person, if available	Line 1	Address Line 2	S City or Town or District		Pin	Amount	Date d Borro ing	w d	Amount lue ncluding nterest	repaid	Date Repay ment
31	2	Partic	ulars of ea	ach loan	or deposit	in an amo	ount exceed	ing the	limit spe	ecified in	section	2695	SS taken	or accen	ted durin
		the pr	evious yea	ar :-									on tunten	от ассер	ted darm
		S.No.	lender deposito	or or o	dress of the depositor		assessee) of the	of loan or deposit taken	the loan or deposi was square	amount outstan the a t at any during dpreviou	ding in account time the	loan was or by or b or elect clear syste	or depose take accepte chequank dra use or ronic ing	sit loan of was or by cloth bank of wheth same or by an a payee	take accepte heque of draf er th was take accepte accour cheque
		Nil			11		6554187		100					draft.	
31			lars of ea	ach specif	fied sum i	n an amou	unt exceedir	ng the li	mit spe	cified in	section	269S	S taken	or accept	ed during
		the pre	evious yea	ar:-			of the pers							p	,
			received	100	OME	um is rece	rat d	ava with asso the from spe- sum	ilable h the essee) of person n whom cified	accepto	or checked draft of clear	que or que or elec- ring e	by left bank of use statement of the bank	aken or by chequilitaft, who same was or acce an account cheque account bank draf	e or bank tether the as taken pted by int payed or an payed
		Nil			The state of				Sec.	-					
						n the case	of a Govern	ment co	ompany	, a bankii	ng comp	any o	or a corp	oration es	stablished
31 a			ate or Pro			oan or de	posit or any	specifi	ied adva	nce in a	n amou	nt ex	ceeding	the limit	specifie
						revious ye		орчен					B		оресть
						ne payee	Permanent .	of the repaym	amount entistand the a	ding in viccount by time of the count of the	repayme was by cl or draft or of elec- clearing system	made heque bank use tronic	was nor band the sand acceptor payee	nade by ik draft, me was ed by an cheque	cheque whether taken or accoun or ar ank draft
											hrough	а	1		
		Nil								1	oank acc	count.			-
31			lars of re	payment	of loan or	deposit or	any specifi	ed adva	nce in a	n amoun	t exceed	ling th	ne limit s	pecified	in section
		269T 1	received of	otherwise	than by		or bank dra								
			the previ			Address of	the payer	-	ilable w	Account the as				or any	loan or specified received n by

										1	clearing syst	f electronic tem through a nt during the
1		Nil									previous yea	1T
1	31 e	269T	ulars of report received by ous year:—	ayment o	of loan or dep ne or bank dr	osit or any raft which is	specified ac	dvance in an count payee	amount exc cheque or a	ceeding the	limit specif yee bank dra	ied in section aft during the
ŀ			Name of the	he naver	Add	ress of the p	NOVOE II	Dammanant	A account No	ha= (:6		6 1
		3.140.	Name of u	ne payer	Add	ress of the p	8	Permanent A available wit payer		see)of the	deposit or a	f loan or my specified ceived by a
١							ľ	,				bank draft
l												t an account
١.												e or account draft during
											he previous	
Ļ	1-1 /	Nil		15 17								·
ľ	vote: (I	articula	ars at (c), (c	1) and (e	e) need not b	e given in	the case of	a repayme	nt of any lo	an or depo	sit or speci	fied advance Central, State
ľ	or Provi	incial A	ct)	vernmei	ut, Governm	ent compar	iy, banking	company o	r a corpora	tion establi	shed by a (entral, State
_	32 a			t forward	d loss or dep	reciation al	lowance, in	the followi	ng manner,	to extent a	vailable	
Γ		S.No.	Assessmen	nt N	ature of loss	/allowance		Amount				
			Year	1			as	as	Date			
l		Nii					returned	assessed				
13	2 b		er a change	in share	holding of th	ne company	has taken	place in the	previous ve	ar due to w	hich No	
		the los	sses incurre	d prior t	o the previo	us year can	not be allo	wed to be	arried forw	ard in term	ns of	
1	2 c	section		coo hot	incurred any	anamiation	n long reform	and to the same	tion 72 dum	the		No.
F	2 0		please furni		incurred any	speculation	u joss reien	rea to in sec	tion /3 dun	ng the pre	lous year.	No
		details	below									,
3	32 d	during	the previou	us year	incurred an	y loss refer	rred to in s	ection 73A	in respect of	of any spec	cified busin	ess No
		If yes,	please furni same	sh details	3				154			
3	2 e	as refe	rred in exp	anation	se state that v to section 72	in the con-		deemed to	be carrying	on a specu	lation busine	ess No
Γ					talls of specu	lation loss i	f any					
3	3 Sect		ed during the		ns, if any adr	nissible und	fer Chapter	VIA or Cha	nfer III (Sec	tion 10A	Section 10A	A) No
۴		. Secti			Amount	Arterio Landerson Contract Con	an ondpor	VIII OI OIG	pter III (bet		Joenou Tork	11)
L	Nil			1.	2	25-25-25		**				
13	4 a	XVII-	BB, if yes p	lease fu								
l		S.No.	deduction	Section	Nature of payment	amount of	Total	Total amount	Amount of tax	Total amount	Amount of tax	Amount of tax
l			and		payment	payment		on which			deducted	deducted or
1			collection			or receipt		tax was		tax was		collected
l			Account				required	deducted	collected	deducted	collected	not
١			Number			nature		or	out of (6)	or	on (8)	deposited
l			(TAN)		١.,	specified in column	deducted	collected		collected at less		to the
1				1		(3)	collected	specified		than		the Central
ļ							out of (4)	rate out of		specified		Government
								(5)		rate out of	1	out of (6)
1		1	BBNG013	1046	Payments	20746985	20746985	20746985	217060	(7)	0	and (8)
l		1	93A	1940	to contrac	20740985	20/40985	20/40983	217000	ľ		ľ
		2	BBNG013	194¥	Commissi	2884762	2884762	2884762	177477	0	0	0
		1	93A	12411	on or brok		2004/02	2004/02	1//4//	۱ ،		
1					erage				10.22			. 0
		3	BBNG013 93A	194-I	Rent	426180	426180	426180		0	0	
		4	BBNG013 93A	194J	Fees for pr	492392	492392	492392	49239	(0	0

1 1

) () () ()

ď,

				or tec	ices			##0 (000	13373	6	0	0	,
		BBNG013 93A		Salary		7504000			122526				
					ed the st	tatement	of tax ded	ucted or tax	collected	within th	e pres	cribed time	Yes
-	If not,	please furn											
	S.No.	Tax ded	uction	Type of	Form	Due o						t of tax	
			lection			furnishi	ing 1	furnishing,	or collec	ted conta	ains ir	nformation	about a
		Account					j	f furnished	transactio	ons which	are re	quired to be	reporte
		Number (TAN)										
-	Nil												
c	Wheth	er the asse	ssee is	liable to	pay inte	rest unde	er section 2	201(1A) or so	ection 20	6C(7).If y	es, ple	ase furnish	Yes
	SNo	Tax dedu	ction	and coll	ection	Amount	of inter	est Amount		Dates of	paym	nent	
	5.140.	Account N				under	secti						
		riccount	Turrour	(1111)		201(1A)	/206C(7)	is					
						payable							
	1	BBNG013	03 4			payaore	774	403	77403	3 20/10/20	17		
	1	BBNG013			-			295	129	5 31/03/20	17		1
	Lu Alea	DBNG013	nading o	oncern	rive out	antitative	details of	prinicipal ite	ems of go	ods trade	1		
a	m the	case of a u	raumg c	oncern,	Unit	ALICIONALITA	- details of	Opening	Purchas-	Sales	Closin	ng stock	Shorta
	S.No.	Item Nam	ie		Chit			stock	es	during			excess
								SIUCK	during	the			if any
									the	previous			
							- 5 FM		previous				
				1	42		1		year	year			
				110		-	112	Part .	year				
	Nil			10			efection des	aile of the pr	incinal ite	eme of ray	mater	rials finishe	ed produ
b	In the	case of a n	nanufac	turing co	ncern, g	rive quan	ititative det	ails of the pr	incipal it	IIIS OI IAV	IIIIII	inio, mion	- p- c- a-
		y-products	:-	WW		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Y	-					
bA	Rawı	naterials :		Mi		1/17		0 1	Calas	Closing	*Yiel	d *Percen	t-Shorta
	S.No.	Item Nan	ne	Unit		Purcha		Consumpti-		Closing			f excess
				10	stock	during	the	on during	during	stock	of	-	
				1		previo	us year	the	the			ed yield	if any
				11/11/11				previous	previous	3	produ	icts	
				1934	08			year	year	Ch.			-
	1												
	Nil	-	1	177	3	4 33 5	The same	4//	B	1			
5 bB	Nil	hed produc	ets :	-77	7	4 13		7/1	A				Total de
5 bB	Finisi	hed produc		Unit	Openin	ngPurch:	ases	Quantity		uring the	Closi	ng stock	
5 bB	Finisi	hed produc		Unit	Openin	ngPurcha during	ases the	Quantity manufacture			Closi	ng stock	excess
5 bB	Finisi			Unit	Openin	during	the the		previou		Closi	ng stock	excess
5 bB	Finisi			Unit	Openii	during	ases g the ous year	manufactur	previou		Closi	ng stock	Shortz excess if any
5 bB	Finisi			Unit	Openin	during	the the	manufacture ed during	previou		Closi	ng stock	excess
БВ	Finisi			Unit	Openin	during	the the	manufactured during the previous	previou		Closi	ng stock	excess
БВ	Finish S.No.			Unit	Openii	during	the the	manufactured during	previou		Closi	ng stock	exces
	Finish S.No.	Item Nar		Unit	Openin	during	the the	manufactured during the previous	previou	s year			excess if any
	S.No.	Item Nar	ne	OM	stock	during	g the ous year	manufactured during the previous year	previou	s year			excess if any
	S.No.	Item Nar	ne	Unit	Openi	during	g the bus year ases	manufactured during the previous year	Sales of	s year			excess if any
	S.No.	Item Nar	ne	OM	stock	during previo	g the bus year hases g the	manufactured during the previous year Quantity manufacture	Sales of previous	s year			excess
	S.No.	Item Nar	ne	OM	Openi	during previo	g the bus year ases	manufactured during the previous year Quantity manufactured during	Sales of previous	s year			Short
	S.No.	Item Nar	ne	OM	Openi	during previo	g the bus year hases g the	manufactured during the previous year Quantity manufactured during the	Sales of previous	s year			Short
	S.No.	Item Nar	ne	OM	Openi	during previo	g the bus year hases g the	manufactured during the previous year Quantity manufactured during the previous	Sales of previous	s year			Short
5 bC	Nil By p	roducts :	me	Unit	Openi	ingPurch during previo	ases g the ous year	manufactured during the previous year Quantity manufactured during the previous year	Sales of previous	during the	: Clos	ing stock	Short excess if any
5 bC	Nil By p	roducts :	me	Unit	Openi	ingPurch during previo	ases g the ous year	manufactured during the previous year Quantity manufactured during the previous year	Sales of previous	during the	: Clos	ing stock	Short excess if any
5 bC	Nil By p S.No	roducts :	me me	Unit	Openistock	ingPurch during previo	ases g the ous year	manufactured during the previous year Quantity manufactured during the previous year	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No	roducts: Item Nar roducts: Item Nar of a dome	me me	Unit mpany, d nt (b) A	Openi stock	ingPurch during previo	ases g the ous year distributed Amount o	manufactured during the previous year Quantity manufactured during the previous year profits under the profits under the previous year	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No	roducts : Item Nar roducts : Item Nar c of a dome	me me	Unit mpany, d nt (b) A	Openi stock etails or mount ion	ingPurch during previous of (c) as reduced	distributed Amount oction a	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tas thereon	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No	roducts: Item Nar roducts: Item Nar of a dome	me me	Unit mpany, d nt (b) A reduct referre	Openistock details of mount ion ed to	ingPurch during previous f tax on of (c) as reducing references.	distributed Amount oction a red to in	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No	roducts : Item Nar roducts : Item Nar c of a dome	me me	Unit mpany, d nt (b) A reduct referre section	Openistock details of mount ion ed to not 11	f tax on of (c) as reducin refers.	distributed Amount of the control of	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No	roducts : Item Nar roducts : Item Nar c of a dome	me me	Unit mpany, d nt (b) A reduct referre	Openistock details of mount ion ed to not 11	ingPurch during previous f tax on of (c) as reducing references.	distributed Amount of the control of	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No.	roducts: litem Nar roducts: litem Nar of a dome of di profits	me estic co l amoun	mpany, dent (b) A reduct referre section O(1A)	Openistock letails of mount ion and to not 11 lo(i)	f tax on of (c) as reducin refers.	distributed Amount of the control of	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon	Sales of previous	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No. Nil the case S.No.	roducts: litem Nar roducts: litem Nar c of a dome litem Nar c of a dome litem Nar c of di profits	me estic co	mpany, dent (b) A reduct referre section O(1A)	Openistock etails of mount ion ed to n 11 (i)	f tax on of (c) as reducin refers.	distributed Amount of the control of	manufactured during the previous year Quantity manufactured during the previous year profits under the previous year	Sales of previous grant	during the las year	: Clos	ing stock	Short exces if any
5 bC	Nil By p S.No. Nil the case S.No.	roducts: Item Nar of a dome of di profits	me estic co al amountstribute	mpany, dent (b) A reduct referre section O(1A)	Openistock letails of mount ion ed to n 11 loi) out squalifications and the squalification is the squalification in the squalification is the square of the square in the squa	f tax on of (c) as reducing references.	distributed Amount of the cours year distributed Amount of the cours year distributed Amount of the cours year	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon and the previous year	Sales of previous r section ax paid A	during the las year	: Clos	ing stock	Short exces if any
37 WI	Nil By p S.No. Nil the case S.No. Nil hether a yes, gives the case of the case	roducts: o. Item National Ite	me estic co al amount stribute dit was	Unit mpany, d nt (b) A reduct referre sectio O(1A) carried (c) my, of di as may be	Openi stock letails or mount ion ed to n 11 out squalifie reports	f tax on of (c) as reducing references.	distributed Amount oction a red to in on 115 A)(ii)	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon in the previous year the y	Sales of previous r section ax paid A	during the las year	: Clos	ing stock	Short exces if any
5 bC 37 WI If 1 ma	Nil By p S.No Nil the case S.No Nil hether a yes, gir	roducts: o. Item National Ite	me estic cool amount stribute	Unit mpany, de de reduct referre section O(1A) carried carry, of dias may be ducted units.	Openi stock letails or mount ion ed to n 11 lout squalifier reported the reported	f tax on of (c) as reducing refers. 5- section of ed/identic Central	distributed Amount oction ared to in on 115 A)(ii) r disagreer fied by the Excise Ac	manufactured during the previous year Quantity manufactured during the previous year profits under f (d) Total tast thereon in the previous year the y	Sales of previous grant ax paid A	during the las year	: Clos	ing stock	Short exces if any

3	9 Whet	ther any a	audit was co	nduct	ed under section 7: tified by the audito	2A of the Fin	ance Act, l	994 in rela	tion to valuation	of taxable	e No
	If yes	s, give th	e details, if	any, c	of disqualification of disqualification of the reported dentities the reported dentities and the reported dentities are reported dentities are reported dentities and the reported dentities are reported dentities and the reported dentities are reported dentities and the reported dentities are reported dentiti	or disagreeme	nt on any				,
4	0 Detai	ls regard	ing turnover	, gross	s profit, etc., for the	previous year	and prece	aline previo	MIS VEST		ť
N	o Partic	culars	Previous Y	ear	, , , , , , , , , , , , , , , , , , , ,	provious year		previous)			_
a		turnover				93098717		, p. c. , c. ,		1	35344409
b	Gross	s profit /	204	76214	93098717	21.99%	1	9744969	135344409	14.59%	
C	Net	profit /	34	70553	93098717	3.73%		5314767	135344409	3.93%	
d	Stock Trade Turno	- /		0	93098717	0%		0	135344409	0%	
e	Mater consu Finish goods produ	hed		0	0	0%		0	0	0%	
C	1.0		ed to be fun	nished	for principal items	of goods trad	ed or man	ufactured o	r services rendered	1)	1
4	tax A	ct, 1961 a S.No. Fi	nd Wealth t	ax Ac ar to mand/	and raised or refun t, 1957 alongwith d Name of other Tallaw	letails of relev	(Demand	dings Date of raised/refu	demand Amoun		n Income
L		Nil			120	-	100	13	abaneswar *		
								13/1	13/		
	ace		22/10/2017	WAR	M. FF	ame embership Nu RN (Firm Reg		96 umber) 32	RUN KISMAR A 2006 C C ONTO		
					Ac	ldress		ON IN	AT NO-202, BLOC NARCH APARTM DUSTRIAL ESTA ORISSA, 751010,	ENT, RA	SULGAR
		g Details		Contract of the last	1		8	Carry .			
Re	vision/C	Original	Ori	ginal							
					Addition	Details(From	Delet No. 1	0)			

			Additio	on Details(Fro	m Point No. 18)			
Description of Sl.N	o. Date	of Date	out to	Amount	Adjustmen	on account	of	Total Amount
Block of Assets	Purchase	use			MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures &								
Fittings @ 10%								
Total of Furnitures &	ittings @ 10%	,						J
Plant &								*
Machinery @ 60%								,
Total of Plant & Mach	nery @ 60%							
Plant & 1	30/03/2017	30/03/2	2017	8753	0	0	0	8753
Machinery @ 15%								ė .
Total of Plant & Mach	nery @ 15%							8753

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. An	nount
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 60%		
Total of Plant & Machinery @ 60%		0
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		0

WOOME TAX DEPARTME