

**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  
TRANSMISSIONCOMPUTATION OF INCOME  
AND TAX THEREON

Name SWATANTRA LAND AND FINANCE PRIVATE LIMITED				PAN AAACS1849N	
Flat/Door/Block No A-71		Name Of Premises/Building/Village FIEE		Form No. which has been electronically transmitted ITR-6	
Road/Street/Post Office PHASE-II		Area/Locality OKHLA INDUSTRIAL AREA		Status Pvt Company	
Town/City/District NEW DELHI		State DELHI	Pin/Zip Code 110020	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) DC/AC C. 7(1)				Original or Revised ORIGINAL	
E-filing Acknowledgement Number 265871621281017				Date(DD/MM/YYYY) 28-10-2017	
1	Gross total income			1	102902.06
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	102902.10
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	33889.16
5	Interest payable			5	119506
6	Total tax and interest payable			6	35084.22
7	Taxes Paid	a Advance Tax	7a 1500000		
		b TDS	7b 910331		
		c TCS	7c 0		
		d Self Assessment Tax	7d 1098090		
		e Total Taxes Paid (7a+7b+7c +7d)	7e 35084.21		
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture	0	10	460
		Others	460		

This return has been digitally signed by AJAY MADANin the capacity of DIRECTORhaving PAN AAPPM7092P from IP Address 122.176.15.64 on 28-10-2017 at NEW DELHIDSC SI No & Issuer 2197931964525380769CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**





# BALANCE SHEET AS AT 31-03-2017

S. NO.	PARTICULARS	NOTE NO.	As at 31-03-2017 (Current Year)	As at 31-03-2016 (Previous Year)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholder's Fund	2	7,500,000.00	7,500,000.00
	(a) Share Capital	3	65,384,751.48	55,805,623.18
	(b) Reserves and Surplus		72,884,751.48	63,305,623.18
	<b>Total</b>			
2	Non-Current Liabilities	4	84,242,086.57	98,185,218.57
	(a) Long Term Borrowings	5	120,130,664.53	116,995,878.53
	(b) Other Non-Current Liabilities	6	1,941,217.00	1,241,654.00
	(c) Long Term Provisions		206,313,968.10	216,422,751.10
	<b>Total</b>			
3	Current Liabilities	7	338,928,221.32	321,238,941.00
	(a) Trade Payable	8	404,990,996.74	418,335,600.94
	(b) Other Current Liabilities	9	3,430,552.30	3,559,461.73
	(c) Short Term Provisions		747,349,770.36	743,134,003.67
	<b>Total</b>			
	<b>TOTAL(I+2+3)</b>		<b>1,026,548,489.94</b>	<b>1,022,862,377.95</b>
<b>II</b>	<b>ASSETS</b>			
1	Non-Current Assets			
	(a) Fixed Assets	10	44,869,966.57	17,834,098.72
	Tangible Assets			23,636,569.00
	Capital Work-In-Progress		44,869,966.57	4,147,067.72
	(b) Non-Current Investments	11	1,642,040.00	1,642,040.00
	(c) Deferred Tax Assets	12	3,530,354.74	4,207,264.11
	(d) Long-term Loans and Advances	13	34,155,522.00	40,355,209.00
	<b>Total</b>		<b>39,327,916.74</b>	<b>46,204,513.11</b>
2	Current Assets			
	(a) Inventories	14	797,783,953.24	786,160,234.83
	(b) Trade Receivables	15	13,609,252.00	29,486,058.00
	(c) Cash and Cash Equivalents	16	15,234,966.03	6,401,138.52
	(d) Short-term Loans and Advances	17	115,163,258.36	112,286,172.77
	(e) Other Current Assets	18	559,177.00	853,593.00
	<b>Total</b>		<b>942,350,606.63</b>	<b>935,187,197.12</b>
	<b>TOTAL(I+2)</b>		<b>1,026,548,489.93</b>	<b>1,022,862,377.96</b>

## Significant Accounting policies

The Notes referred to above forms an integral part of Financial Statements.

In terms of our separate report of even date attached.

For PEE DEE KAPUR & CO  
Chartered Accountants

(CA. DEVENDRA KUMAR KAPUR)

B.Com. (Hons.), F.C.A.

Partner

Membership No. 070062

Firm Regn No. 000522C

Place : New Delhi

Date : 4th July, 2017

For and on behalf of the Board of Directors

For SWATANTRA LAND & FINANCE PRIVATE LIMITED

(Ajay Madan)

Managing Director

DIN: 00169301

Place : New Delhi

Date : 4th July, 2017

(Reshma Madan)

Director

DIN: 02399246

Place : New Delhi

Date : 4th July, 2017

## SWATANTRA LAND & FINANCE PVT. LTD.

Head Office : A-71, FIEE Complex, Okhla Industrial

Area, Phase - II, New Delhi - 110020

Ph: 011-46015840-42, 41436763

E-mail : slf@airtelmail.in

Website : www.slf.in

Branch Office : Plot No. 317,318, Indraprastha

Colony, Sector - 30-33, Faridabad, Haryana

Ph: 0129 - 4142046

CIN : U74899DL1962PTC003792



**Building Bricks of Trust**

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2017**

S. N	PARTICULARS	NOTE NO.	For the year ended 31-03-2017	For the year ended 31-03-2016
	<b>Revenue from Operations</b>			
I	Revenue from Operations	21	89,089,353.14	96,072,288.95
II	Other Income	22	898,909.53	1,147,949.74
III	<b>Total Revenue (I+II)</b>		<b>89,988,262.67</b>	<b>97,220,238.69</b>
IV	<b>Expenses</b>			
	Cost of Land, Development Expenditure & Project Expenses	23	42,711,163.59	48,387,147.97
	Employee Benefits Expenses	24	4,020,557.00	3,384,579.00
	Finance Costs	25	12,525,300.94	18,175,351.75
	Depreciation & Amortisation	26	2,513,499.65	2,520,631.69
	Administrative and Other Expense	27	14,572,787.52	13,342,969.94
	<b>Total Expenses</b>		<b>76,343,308.70</b>	<b>85,810,680.35</b>
V	<b>Profit Before Tax (III-IV)</b>		<b>13,644,953.97</b>	<b>11,409,558.34</b>
	Profit/ (Loss) Transferred From Other Projects			
VI	<b>Tax Expense</b>			
	Current Tax		3,388,916.30	3,528,519.73
	Deferred Tax		676,909.38	36,198.64
	Tax for Earlier Period		-	88,890.00
VII	<b>Profit (Loss) for the Period (V-VI)</b>		<b>9,579,128.29</b>	<b>7,755,949.97</b>
VIII	Earning per Equity Share of Rs. 10 each (Previous Year Rs. 10) Basic and Diluted	28	127.72	103.41

The Notes referred to above forms an integral part of Financial Statements.

In terms of our separate report of even date attached.

For PEE DEE KAPUR & CO  
Chartered Accountants

(CA. DEVENDRA KUMAR KAPUR)  
B.Com. (Hons.), F.C.A.  
Partner  
Membership No. 070062  
Firm Regn No. 000522C  
Place : New Delhi  
Date : 4th July, 2017



For and on behalf of the Board of Directors

For SWATANTRA LAND & FINANCE PRIVATE LIMITED

(Ajay Madan)  
Managing Director  
DIN: 00169301  
Place : New Delhi  
Date : 4th July, 2017

(Reshma Madan)  
Director  
DIN: 02399246  
Place : New Delhi  
Date : 4th July, 2017

**SWATANTRA LAND & FINANCE PVT. LTD.**

Head Office : A-71, FIEE Complex, Okhla Industrial Area, Phase - II, New Delhi - 110020  
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**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 SWATANTRA LAND AND FINANCE PRIVATE LIMITED, A-71, FIEE, PHASE-II, OKHLA INDUSTRIAL AREA, NEW DELHI, DELHI-110020. PAN - AAACS1849N was conducted by Us PEE DEE KAPUR AND CO in pursuance of the provisions of the Companies Act, and We annex hereto a copy of our audit report dated 04/07/2017 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 31st March, 2017
  - (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	As Per Annexure A Attached

**For PEE DEE KAPUR AND CO**  
**Chartered Accountants**

**Devendra Kumar Kapur**  
**(Partner)**  
**M. No. : 070062**  
**FRN : 0000522C**



**Date : 04/07/2017**  
**Place : New Delhi**



Annexure 'A'  
(refer Clause 3 to Form 3CA)  
OF SWATANTRA LAND AND FINANCE PRIVATE LIMITED.

for Assessment Year 2017-18

**OBSERVATIONS REGARDING FORM 3CD**

(Forming part of the report under Sec. 44AB of the Income-tax Act, 1961)

**1. Clause 16 :**

There is no such item as indicated in the clause, which has not been credited to the Statement of Profit & Loss account as revealed during the course of examination carried out in respect of books mentioned against clause 11(b) above which was also confirmed by the assessee.

**2. Clause 21(d)(A):**

It is not possible to verify whether the payment in excess of Rs. 20,000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the cheques exceeding Rs. 20,000/- issued by account payee or bank draft.

**3. Clause 22:**

It is not possible to verify whether the interest payable or interest paid under section 23 of Micro Small and Medium Enterprises Development Act, 2006. However, the assessee certifies that there is no interest payable or interest paid under section 23 of Micro Small and Medium Enterprises Development Act, 2006.

**4. Clause 31(a)(v), 31(b)(iv) and 31(c):**

It is not possible to verify whether the taking or accepting of loan or deposit or repayment of the same have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that all such transactions were made by account payee or bank draft.

**5. Clause 34:**

We have verified the compliance 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 in accordance with the Auditing Standards generally accepted in India which include test checks and the concept of materiality. Such audit procedures did not reveal any significant non-compliance with the provisions of Chapter XVII-B.

**6. Clause 35(b):**

Since in the case of nature of business as carried on by the assessee, there are numerous items running in thousands, it is not possible to furnish quantitative details.







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**7. Clause 40:**


It is not possible to determine ratios for each principal items of goods, as necessary bifurcation in respect of all the required attributes are not in possession of assessee.

**Notes to the report:**

1. The report is to be read in conjunction with the audited accounts and notes appearing thereon, which forms an integral part of this report.
2. The figure and information furnished in the report have been compiled by the management and have been verified by us on the basis such test checks as considered appropriate. Further, wherever the information is stated to be "NIL" or "Not Applicable" (N.A.), these have been concluded on the basis of management certificate/representation.
3. The accompanying financial statements and Form No. 3CD is the responsibility of the management. The management is responsible for the preparation of these statements that give a true and fair view of the Financial Position and Financial Performance of their concern in accordance with Accounting Standards applicable to them and in accordance with the accounting principles generally accepted in India.
4. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

**For Pee Dee Kapur & Co.**  
Chartered Accountants  
(FRN: 000522C)

 Sd/-  
**CA Devendra Kumar Kapur**  
Partner  
(Membership No: 070062)



Place: New Delhi  
Date: 4<sup>th</sup> July 2017

## 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 : SWATANTRA LAND AND FINANCE PRIVATE LIMITED
- 2 Address : A-71, FIEE, PHASE-II, OKHLA INDUSTRIAL AREA, NEW DELHI, DELHI-110020
- 3 Permanent Account Number : AAACS1849N
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : Yes

SN	Type	Registration Number
1	Service Tax	AAACS1849NST001

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

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

## PART-B

- 9 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
- 10 a Nature of business or profession : AS PER ANNEXURE 'I'
- b If there is any change in the nature of business or profession, the particulars of such change. : No
- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No
- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : AS PER ANNEXURE 'II'
- c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'III'
- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, : No

Business	Sector.	Sub sector	Code
Nil	Nil	Nil	Nil





44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

Section	Amount
Nil	Nil

- 13 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-à-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. : **NA**
- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **Yes**
- e If answer to (d) above is in the affirmative, give details of such adjustments: : **AS PER ANNEXURE 'IV'**
- f Disclosure as per ICDS: : **AS PER ANNEXURE 'V'**
- 14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**
- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

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

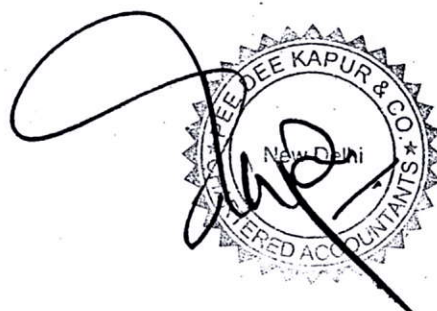
- a The items falling within the scope of section 28. : **NA**
- b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : **NA**
- c Escalation claims accepted during the previous year. : **NA**
- d Any other item of income. : **NA**
- e Capital receipt, if any. : **NA**

- 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : **NA**

- 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : **AS PER ANNEXURE 'VI'**

- 19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

- 20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum : **NA**





was otherwise payable to him as profits or dividend.  
[section 36(1)(ii)]

- b Details of contributions received from employees for : NA  
various funds as referred to in section 36(1)(va):

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

Capital expenditure : NA

Personal expenditure : NA

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

Expenditure incurred at clubs being entrance fees and : NA  
subscriptions

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

Expenditure by way of penalty or fine for violation of : AS PER ANNEXURE 'VII'  
any law for the time being force

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

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

- 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: : NA

(B) Details of payment on which tax has been : NA  
deducted but has not been paid during the previous  
year or in the subsequent year before the expiry of  
time prescribed under section 200(1)

ii. as payment referred to in sub-clause (ia)

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

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

iii. as payment referred to in sub-clause (ib)

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

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

iv. Fringe benefit tax under sub-clause (ic) : 0

v. Wealth tax under sub-clause (iia) : 0

vi. Royalty, license fee, service fee etc. under sub- : 0  
clause (iib)

vii. Salary payable outside india/to a non resident : NA  
without TDS etc. Under sub-clause (iii)

viii. Payment to PF/other fund etc. under sub-clause : 0  
(iv)

ix. Tax paid by employer for perquisites under sub- : 0



clause (v)

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : 710257

f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0

g Particulars of any liability of a contingent nature : NA

h amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : AS PER ANNEXURE 'VIII'

i amount inadmissible under the proviso to section 36(1)(iii) : Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : 0

23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'IX'

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : NA

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA

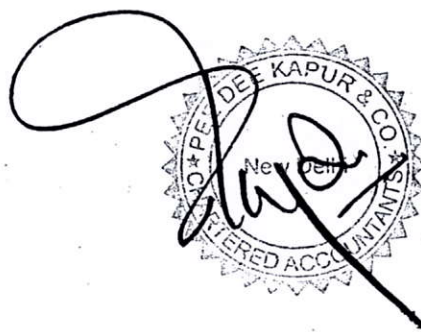
26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

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 : NA

(b) Not paid during the previous year; : NA

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 139(1); : AS PER ANNEXURE 'X'

(b) Not paid on or before the aforesaid date. : NA

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss : No

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

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

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same. : No

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii), if yes, please furnish the details of the same. : No

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

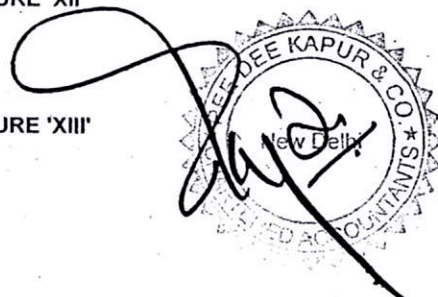
30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) : No

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : AS PER ANNEXURE 'XI'

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : AS PER ANNEXURE 'XII'

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :- : AS PER ANNEXURE 'XIII'



- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— : **NA**
- e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : **NA**

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

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

- b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **No**
- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same. : **No**
- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**
- e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **No**

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

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'XIV'**

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'XV'**

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





b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : NA

(B) Finished products : NA

(B) By products : NA

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA

37 Whether any cost audit was carried out. ? : NA

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : No

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	89988263			97220238		
Gross profit/turnover	0	0	0.00	0	0	0.00
Net profit/turnover	13644954	89988263	15.16	11409558	97220238	11.74
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : NA

For PEE DEE KAPUR AND CO  
Chartered Accountants

Devenendra Kumar Kapur  
(Partner)  
M. No. : 070062  
FRN : 0000522C



Date : 04/07/2017  
Place : New Delhi