

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 and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name

S3 INFRABUILD LLP

PAN

ADIFS1290F

Flat/Door/Block No

2F-1-3,THIRD FLOOR

Name Of Premises/Building/Village

OZONE CENTER

Form No. which
has been
electronically
transmitted

ITR-5

Road/Street/Post Office

Area/Locality

SECTOR-12

Status Firm

Town/City/District

FARIDABAD

State

HARYANA

Pin/ZipCode

121007

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) WARD 2(2), FBD

Original or Revised ORIGINAL

E-filing Acknowledgement Number

265970810310818

Date(DD/MM/YYYY)

31-08-2018

COMPUTATION OF INCOME
AND TAX THEREON

E-filing Acknowledgement Number			265970810310818			
1	Gross total income				1	2478
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	2480
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	766
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	766
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	770	
		e Total Taxes Paid (7a+7b+7c +7d)			7e	
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10	
		Others				

The return has been electronically uploaded on 31-08-2018 from IP address 27.56.145.80 and has been electronically verified by RAJEEV AGGARWAL in the capacity of PARTNER having PAN AFYPA5668M on 03-09-2018 15:56:50 from IP address 27.56.145.80 at FARIDABAD using Electronic Verification Code QBI7D7C2TI generated through Aadhaar OTP mod

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	S3 INFRABUILD LLP		
Address	2F-1-3,THIRD FLOOR,OZONE CENTER,SECTOR-12,FARIDABAD,HARYANA,121007		
Status	Firm (LLP)	Assessment Year	2018-2019
Ward	WARD 2(2), FBD ()	Year Ended	31.3.2018
PAN	ADIFS1290F	Partnership Deed	23/03/2017
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
A.O. Code	NWR-W-052-02		
Filing Status	Original		
Last Year Return Filed On	26/09/2017	Serial No.:	222722621260917
Bank Name	Karur Vysya Bank, NIT FARIDABAD ,MICR:, A/C NO:4204135000007241 ,Type: Current ,IFSC Code: KVBL0004204		
Tele:	Mob:9811435624		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000) 2478

Profit as per Profit and Loss a/c	2478
Total	2478

Gross Total Income 2478

Total Income 2478

Round off u/s 288 A 2480
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30%	744
Educational Cess	22
	766
Fee for default in furnishing return of income u/s 234F	1000
	1766
Round off u/s 288B	1770
Deposit u/s 140A	1770
Tax Payable	0

Interest calculated upto August,2018, Due Date for filing of Return July 31, 2018
Due date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT. 26.07.2018

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:22 Aug 2018

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0350218	31/08/2018	14010	CORPORATION BANK Nagpur	770
2	.				1000
Total					1770

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
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NAME OF ASSESSEE : S3 INFRABUILD LLP

A.Y. 2018-2019 PAN : ADIFS1290F

Code :S3LLP

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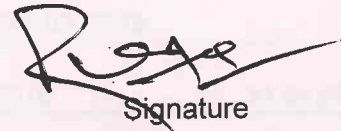
Karur Vysya Bank

NIT FARIDABAD

420413500000724

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KVBL0004204 Current(Primary)



Signature

(RAJEEV AGGARWAL)
For S3 INFRABUILD LLP

CompuTax : S3LLP [S3 INFRABUILD LLP]

S3 INFRABUILD LLP

Reg Office: 2F-1-3, OZONE CENTER SECTOR-12 FARIDABAD

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2018

Particulars	Notes No.	31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES			
(a) Partner's Capital Account	1	20,000,000.00	100,000.00
(b) Partner's Current Account	2	59,691,500.00	0.00
(b) Reserves and Surplus	3	12.50	-1,700.00
(2) Non-Current Liabilities			
(b) Deferred tax liabilities (Net)		0.00	0.00
(3) Current Liabilities			
(a) Short-term borrowings	4	13,070,000.00	0.00
(b) Trade payables	5	0.00	700.00
(c) Other current liabilities	6	7,500.00	0.00
(d) Short-term provisions		766.00	0.00
Total		92,769,778.50	99,000.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		0.00	0.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	7	4,050,003.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	8	612,975.50	99,000.00
(e) Short-term loans and advances	9	88,095,500.00	0.00
(f) Other current assets	10	11,300.00	0.00
Total		92,769,778.50	99,000.00

For PSP & Associates
Chartered Accountants
Firm Registration No.: 017244N

Sudhir Goyal
(Partner)

Membership No.: 097878

Place : Faridabad

Date :



Sandeep Aggarwal
Partner
DPIN:00165550
H. No. 191 Sec-11D
Faridabad
Haryana-121006

Rajeev Aggarwal
Partner
DPIN:02963865
H. No. 191 Sec-11D
Faridabad
Haryana-121006

S3 INFRABUILD LLP

Reg Office: 2F-1-3, OZONE CENTER SECTOR-12 FARIDABAD

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31.03.2018

Particulars	Notes No.	31.03.2018	31.03.2017
Revenue from operations		0.00	0.00
Other Income		16,400.00	0.00
Total Revenue		16,400.00	0.00
Expenses:			
Cost of Project	11	0.00	0.00
Changes in inventories		0.00	0.00
Employee benefit expense		0.00	0.00
Financial costs		0.00	0.00
Depreciation and amortization expense		0.00	0.00
Other expenses	12	13,921.50	1,700.00
Total Expenses		13,921.50	1,700.00
Profit before tax		2,478.50	-1,700.00
Less : Provision for Taxation			
(1) Current tax		766.00	0.00
(2) Deferred tax		0.00	0.00
Profit after Tax		1,712.50	-1,700.00

For PSP & Associates
Chartered Accountants
Firm Registration No.: 017244N


Sudhir Goyal
(Partner)

Membership No.: 097878

Place : Faridabad

Date :



Sandeep Aggarwal
Partner
DPIN:00165550
H. No. 191 Sec-11D
Faridabad
Haryana-121006


Rajeev Aggarwal
Partner
DPIN:02963865
H. No. 191 Sec-11D
Faridabad
Haryana-121006

S3 INFRABUILD LLP

Notes to the Financial Statements For the year ending 31.03.2018

PARTICULARS	31.03.2018	31.03.2017
Note : 1		
Partner's Capital Account		
(A) Sandeep Aggarwal	50,000.00	50,000.00
(B) Rajeev Aggarwal	50,000.00	50,000.00
(C) S3 infrareality Private Limited	19,900,000.00	0.00
	<u>20,000,000.00</u>	<u>100,000.00</u>

PROFIT SHARING RATIO

(A) Sandeep Aggarwal	0.30	0.50
(B) Rajeev Aggarwal	0.30	0.50
(C) S3 infrareality Private Limited	0.40	0.00
	<u>1.00</u>	<u>1.00</u>

(* M/s S3 infrareality Private limited is added on 19th May 2017 as partner with the profit sharing ratio @ 40%)

Note : 2

Partner's Current Account

(A) Sandeep Aggarwal	0.00	0.00
(B) Rajeev Aggarwal	0.00	0.00
(C) S3 infrareality Private Limited	59,691,500.00	0.00
	<u>59,691,500.00</u>	<u>0.00</u>

Note: 3

Reserves and Surplus

II. Surplus

Opening Balance	-1,700.00	0.00
Add: Addition During the Year	1,712.50	-1,700.00
Closing Balance	12.50	-1,700.00
Total		

Note: 4

Short Term Borrowings

Anil Kumar	3,500,000.00	0.00
Check india Infrastructure Overseas	1,200,000.00	0.00
Ram Swaroop	2,185,000.00	0.00
Vijay Kumar	2,185,000.00	0.00
Shree Energy Developers Private Limited	4,000,000.00	0.00
	<u>13,070,000.00</u>	<u>0.00</u>

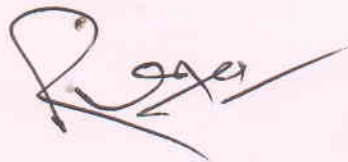
Rajeev



S3 INFRABUILD LLP

Notes to the Financial Statements For the year ending 31.03.2018

PARTICULARS	31.03.2018	31.03.2017
Note: 5		
<u>Sundry Creditors</u>		
Due to creditors other than micro and small enterprises (as per List)	0.00	700.00
Total	0.00	700.00
Note: 6		
<u>Other Current Liability</u>		
Audit fees Payable	7,500.00	0.00
Total	7,500.00	0.00
Note: 7		
<u>Inventories</u>		
Work in Progress	4,050,003.00	0.00
Total	4,050,003.00	0.00
Note: 8		
<u>Cash & Cash Equivalent</u>		
Cash in Hand	600,397.00	99,000.00
Balance with Scheduled Banks in current accounts	12,578.50	0.00
Total	612,975.50	99,000.00
Note: 9		
<u>Short Term loans and Advances</u>		
Advance for land	40,000,000.00	0.00
Other Advances to the suppliers	37,815,000.00	0.00
Advance to Partners	10,280,500.00	0.00
	88,095,500.00	0.00



S3 INFRABUILD LLP

Notes to the Financial Statements For the year ending 31.03.2018

PARTICULARS	31.03.2018	31.03.2017
Note: 10		
<u>Other Current Assets</u>		
Opening Balance	0.00	0.00
Preliminary Exp Written Off	11,300.00	1,700.00
Less Write Off	0.00	1,700.00
TOTAL	11,300.00	0.00

Note: 11

Cost of project

Opening Balance	0.00	0.00
<u>Add:</u>		
Licence Fees	685,000.00	0.00
Stamp duty	3,337,503.00	0.00
Legal and Professional charges	27,500.00	0.00
Less Closing Balance	4,050,003.00	0.00
TOTAL	0.00	0.00

Note: 12

Other Expenses

Audit Fees	7,500.00	0.00
Preliminary Exp Write Off	0.00	1,700.00
ROC Fees	2,000.00	0.00
Interest on TDS	420.00	0.00
Bank Charges	4,001.50	0.00
TOTAL	13,921.50	1,700.00

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S3 INFRABUILD LLP

List of Sundry Creditors

Particulars	31.03.2018	31.03.2017
Ankur Aggarwal	0.00	700.00
Total	0.00	700.00

List of Other Advances to the Suppliers

Particulars	31.03.2018	31.03.2017
Auric Buildsquare Private Limited	2615000.00	0.00
Auric Infratech Private Limited	8200000.00	0.00
Deepa jain	1500000.00	0.00
Faridabad Agro products	4500000.00	0.00
Garg Space Solutions LLP	1000000.00	0.00
Progressive Realtech Private Limited	1500000.00	0.00
Parmod Kumar	2000000.00	0.00
Rajveen Builders Private Limited	11070000.00	0.00
Sandeep Mangla	930000.00	0.00
Ved prakash Gupta	4500000.00	0.00
Total	37815000.00	0.00

Partner's Advance

Particulars	31.03.2018	31.03.2017
Rajeev Aggarwal	2684500.00	0.00
Sandeep aggarwal	7596000.00	0.00
Total	10280500.00	0.00

Rajeev

