

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name SLF ANUSHREE APARTMENTS			PAN AACAS7392G	
Flat/Door/Block No M-95,LGF,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
Road/Street/Post Office	Area/Locality Greater Kailash-II,		Status	Any other AOP/BOI
Town/City/District New Delhi	State DELHI	Pin 110048	Aadhaar Number	
Designation of AO(Ward/Circle) WARD 30(1), DELHI			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 513153871171016		Date(DD/MM/YYYY) 17-10-2016		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	983593
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	4000
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	4000
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	4000
10	Exempt Income		
	Agriculture		
	Others		

This return has been digitally signed by Ajay Madan in the capacity of Authorised Signatoryhaving PAN AAPPM7092P from IP Address 182.64.145.79 on 17-10-2016 at NEW DELHIDsc SI No & issuer 2197931964525380769CN=SafeScrip sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	SLF ANUSHREE APARTMENTS		
Address	M-95,LGF, Greater Kailash-II, New Delhi DELHI 110048		
Status	AOP	Assessment Year	2016-2017
Ward	WARD 30(1), DELHI ()	Year Ended	31.3.2016
PAN	AACAS7392G	Formation Date	01/05/2007
Residential Status	Resident		
Particular of Business	Builders - Property Developers		
Method of Accounting	Mercantile		
Bank Name	Indian Overseas Bank,, G.K.-II, New Delhi - 48 ,MICR:110020019, A/C NO:072502000000887 ,Type: Current ,IFSC Code: IOBA0000725		
Tele:	Mob:9873090910		

Computation of Total Income

Income from Business or Profession (Chapter IV D) -1491480

Profit as per Profit and Loss a/c	-983593
<u>Add:</u>	
Depreciation Debited in P&L A/c	11757
Total	-971836
<u>Less:</u>	
Less: Interest Income	519644
Allowable depreciation is Rs. 11757/- but restricted to Rs. 0/- available profits.	
	519644
	-1491480

Income from Other Sources (Chapter IV F) 519644

Interest Income	519644
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Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S.	4000
	-4000
Refundable (Round off u/s 288B)	4000

T.D.S./ T.C.S. From

T.C.S. 4000

Due Date for filing of Return September 30, 2016

Due date extended to 17/10/2016 F.NO.225/195/2016/ITA.II DT. 09.09.2016



Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			1503237		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	519644	NIL	519644		NIL
Total Loss Set off		NIL	519644	NIL	
Loss Remaining after set off		NIL	983593	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2011-2012(30/09/2011)	17056	0	17056
Current Year Loss			971836
Total	17056	0	988892

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2014-2015(31/03/2015)	6037	0	6037
Current Year Loss			11757
Total	6037	0	17794

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Air Conditioner	15%	27601	0	0	27601	0	0	27601	4140	23461
Furniture and Fitting including	10%	69448	0	0	69448	0	0	69448	6945	62503
Office Equipment	15%	4094	0	0	4094	0	0	4094	614	3480
Computer	60%	97	0	0	97	0	0	97	58	39
Total		101240	0	0	101240	0	0	101240	11757	89483

Details of T.C.S.(26 AS Import Date:13 Oct 2016)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	ASSISTANT MINING ENGINEER	RTKA03264C	300	300
2	ASSISTANT MINING ENGINEER	RTKA03264C	450	450
3	ASSISTANT MINING ENGINEER	RTKA03264C	1000	1000
4	ASSISTANT MINING ENGINEER	RTKA03264C	900	900
5	ASSISTANT MINING ENGINEER	RTKA03264C	450	450
6	ASSISTANT MINING ENGINEER	RTKA03264C	900	900
	Sub Total		4000	4000
	Total		4000	4000



Details of Members of AOP

S. No.	Name of Member	PAN	Share %
1	SWATANTRA LAND AND FINANCE PVT. LTD.	AAACS1849N	33.00
2	ANUSHREE HOME DEVELOPERS PVT. LTD.	AADCA5927E	67.00
3	Ajay Madan	AAPPM7092P	0.00

(Ajay Madan)

For SLF ANUSHREE APARTMENTS



SLF - ANUSHREE APARTMENTS (AOP)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	SCHEDULE	2015-16 (Rs.)	2014-15 (Rs.)
<u>INCOME</u>			
Other Income	7	5,45,644.00	14,69,924.00
TOTAL		5,45,644.00	14,69,924.00
<u>EXPENDITURE</u>			
Development & other expenditure incurred on Apartments	8	21,96,55,104.89	14,36,35,421.54
(Increase)/Decrease in Inventory - Work in Progress	6	(21,96,55,104.89)	(14,36,35,421.54)
Administrative & Other Expenses	9	15,17,480.00	14,08,581.34
Depreciation		11,757.00	13,456.00
		15,29,237.00	14,22,037.34
Profit/(Loss) for the year before Tax		(9,83,593.00)	47,886.66
<u>Less: Provision for Income Tax</u>			
- For earlier years		-	81,102.00
Profit/(Loss) for the year after Tax trfd. to Capital A/c		(9,83,593.00)	(33,215.34)
Add: Balance brought forward from last year		(63,252.82)	(30,037.48)
Profit available for appropriation		(10,46,845.82)	(63,252.82)
Balance carried to Balance Sheet		(10,46,845.82)	(63,252.82)
Significant Accounting Policies & Notes to Accounts	10		

As per our report of even date u/s 44AB of the
Income Tax Act, 1961.

For & on behalf of Anushree Home
Developers Pvt. Ltd.

(Harsh Kumar, Director)
Member

For & on behalf of Swatantra Land &
Finance Pvt. Ltd.

(Ajay Madan, Director)
Member

For BRIJESH MATHUR & ASSOCIATES
Chartered Accountants
(Firm Regn. No.022164N)

(BRIJESH MATHUR)
Proprietor

Mem. No.080096

Place : New Delhi

Dated: September 30, 2016



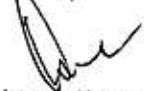
SLF - ANUSHREE APARTMENTS (AOP)

BALANCE SHEET AS AT 31ST MARCH, 2016

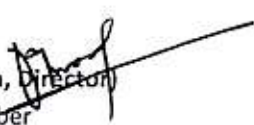
	SCHEDULE	AS AT 31/03/2016 (Rs.)	AS AT 31/03/2015 (Rs.)
<u>SOURCES OF FUNDS</u>			
<u>MEMBERS FUNDS</u>	1		
Capital Account		-	-
<u>LOAN FUNDS</u>	2		
Unsecured Loans		6,96,750.00	33,24,750.00
TOTAL		6,96,750.00	33,24,750.00
<u>APPLICATION OF FUNDS</u>			
Fixed Assets - WDV	3	89,483.00	1,01,240.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>	4		
Inventory		71,16,16,876.50	49,19,61,771.61
Sundry Debtors		1,38,50,238.00	-
Cash & Bank Balances		4,65,48,142.18	3,24,44,272.02
Loans & Advances		21,95,81,818.00	20,64,81,824.27
Other Current Assets		19,70,480.15	35,73,675.00
		<u>99,35,67,554.83</u>	<u>73,44,61,542.90</u>
<u>Less: CURRENT LIABILITIES & PROVISIONS</u>	5		
Current Liabilities		1,04,59,73,465.65	79,14,09,684.72
Provisions		-	-
		<u>1,04,59,73,465.65</u>	<u>79,14,09,684.72</u>
NET CURRENT ASSETS		(5,24,05,910.82)	(5,69,48,141.82)
Members Capital A/c	1	5,19,66,332.00	6,01,08,399.00
Profit & Loss Account		10,46,845.82	63,252.82
TOTAL		6,96,750.00	33,24,750.00
Significant Accounting Policies & Notes to Accounts	10		

As per our report of even date u/s 44AB of the
Income Tax Act, 1961.

For & on behalf of Anushree Home
Developers Pvt. Ltd.


(Harsh Kumar, Director)
Member

For & on behalf of Swatantra Land &
Finance Pvt. Ltd.


(Ajay Madan, Director)
Member

For BRIJESH MATHUR & ASSOCIATES
Chartered Accountants
(Firm Regn. No.022164N)


(BRIJESH MATHUR)
Proprietor
Mem. No.80096

Place: New Delhi
Dated: September 30, 2016



SCHEDULES TO THE BALANCE SHEET



SIF - ANUSHREE APARTMENTS (AOP)

SCHEDULE-3: FIXED ASSETS

PARTICULARS	RATE	W.D.V AS ON 01/04/2015	ADDITION	DATE PUT TO USE	DEDUCTION	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31/03/2016
Air Conditioner	15%	27,601.00	-		-	27,601.00	4,140.00	23,461.00
Furniture & Fixture	10%	69,448.00	-		-	69,448.00	6,945.00	62,503.00
Office Equipment	15%	4,094.00	-		-	4,094.00	614.00	3,480.00
Computer	60%	97.00	-		-	97.00	58.00	39.00
Total		1,01,240.00	-		-	1,01,240.00	11,757.00	89,483.00



SCHEDULE - 4 : CURRENT ASSETS, LOANS & ADVANCES**INVENTORY**

(At cost unless otherwise stated, as valued &
Certified by the Management)

- Work-in Progress

AS AT
31/03/2016
(Rs.)

AS AT
31/03/2015
(Rs.)

71,16,16,876.50

71,16,16,876.50

49,19,61,771.61

49,19,61,771.61

CASH & BANK BALANCES

Cash in Hand

2,05,553.66

26,323.66

Balance in Current A/c with Indian Overseas Bank

81,39,124.50

22,44,193.00

Balance in Current A/c with Punjab & Sind Bank

9,01,731.80

8,973.80

Balance in Current A/c with HDFC Bank

3,72,64,232.22

1,50,74,781.56

Balance with Punjab & Sind Bank in FDR against Bank guarantees is:

-

50,90,000.00

Balance with HDFC Bank in FDR

-

1,00,00,000.00

Cheques in Hand

37,500.00

4,65,48,142.18

3,24,44,272.02

LOANS & ADVANCES

Deposit with Director, Town & Country Planning

15,57,04,480.00

15,57,04,480.00

Advance to Suppliers

2,26,83,675.00

1,50,33,483.27

Security Deposit with Electricity Board

30,85,315.00

-

Advance to Harsh Khattar

8,00,000.00

8,00,000.00

Advance to M/s Glowstar Marketing Pvt. Ltd.

3,20,70,000.00

2,73,75,000.00

Tax Collected at source

4,000.00

-

Cenvat available for credit

50,25,973.00

74,63,866.00

Service Tax recoverable

2,08,375.00

1,04,995.00

21,95,81,818.00

20,64,81,824.27

OTHER CURRENT ASSETS

Interest accrued on FDR

-

22,49,569.00

Prepaid Expenses

19,70,480.15

13,24,106.00

19,70,480.15

35,73,675.00

SCHEDULE- 5 : CURRENT LIABILITIES & PROVISIONS**CURRENT LIABILITIES**

Sundry Creditors

2,67,27,752.00

84,68,959.27

Expenses Payable

2,19,582.00

1,36,732.00

Service Tax Payable

1,56,849.00

-

TDS Payable

1,15,000.00

3,74,149.00

Earnest and other monies for sale of flats pending
registration of sale deeds/transfer of possession

1,01,87,54,282.65

78,23,78,844.45

Security Deposit

-

51,000.00

1,04,59,73,465.65

79,14,09,684.72

PROVISIONS

Provision for Income Tax

-

-

-

-



SLF - ANUSHREE APARTMENTS (AOP)

SCHEDULES TO THE PROFIT & LOSS ACCOUNT

	2015-16 (Rs.)	2014-15 (Rs.)
<u>SCHEDULE - 6 : OTHER INCOME</u>		
Interest Income	5,19,644.00	14,69,924.00
Miscellaneous Income	26,000.00	-
	<u>5,45,644.00</u>	<u>14,69,924.00</u>
<u>SCHEDULE - 7 : (INCREASE)/DECREASE IN INVENTORY</u>		
Closing Work in Progress	71,16,16,876.50	49,19,61,771.61
Less: Opening Work-in-Progress	<u>49,19,61,771.61</u>	<u>34,83,26,350.07</u>
	<u>21,96,55,104.89</u>	<u>14,36,35,421.54</u>
<u>SCHEDULE - 8 : DEVELOPMENT & OTHER EXPENDITURE</u>		
<u>INCURRED ON APARTMENTS</u>		
Materials consumed		
Bricks & Other Materials	30,61,069.00	
Cement consumed	1,40,94,409.00	
Steel	3,50,27,291.00	
Consumable Store	1,32,205.00	
Electricals Goods	1,96,41,924.00	
Timber & Plywood	80,39,878.00	
Sanitary & Hardware Goods	<u>13,83,645.00</u>	
	8,13,80,421.00	5,30,12,010.00
Development Expenses (net)	13,34,15,158.00	8,76,54,669.00
Freight & Cartage	65,380.00	58,760.00
Site Establishment	10,30,000.00	2,55,500.00
Bank Charges	22,853.23	54,742.54
Licence Fee	(5,46,933.00)	9,65,798.00
Bank Guarantee Fee	10,76,277.66	13,24,298.00
Advertisement Expenses	3,44,621.00	-
Building Plan Approval Charges	-	59,644.00
Legal, Architect Fee & Professional Fee	<u>28,67,327.00</u>	<u>2,50,000.00</u>
	<u>21,96,55,104.89</u>	<u>14,36,35,421.54</u>
<u>SCHEDULE - 9 : ADMINISTRATIVE & OTHER EXPENSES</u>		
Establishment Expenses - Office	8,95,000.00	10,20,000.00
Legal & Professional Fee	1,18,100.00	60,000.00
Interest Expenses	51,945.00	12,773.00
Auditors' Remuneration	1,77,000.00	45,000.00
Communication Expenses	27,650.00	-
Printing & Stationery	16,900.00	1,36,725.00
Rent Expenses	85,000.00	-
Miscellaneous Expenses	1,45,885.00	20,358.34
Repair & Maintenance	-	1,13,725.00
	<u>15,17,480.00</u>	<u>14,08,581.34</u>



SCHEDULE-1 : MEMBERS' CAPITAL ACCOUNT
A) ANUSHREE HOME DEVELOPERS PVT. LTD.

As per Contra

AS AT
31/03/2016
(Rs.)

AS AT
31/03/2015
(Rs.)

4,49,50,000.00
4,49,50,000.00

5,96,00,000.00
5,96,00,000.00

B) SWATANTRA LAND & FINANCE PVT. LTD.

As per Contra

70,16,332.00
70,16,332.00

5,08,399.00
5,08,399.00

Total (A+B)

5,19,66,332.00

6,01,08,399.00





BRIJESH MATHUR & ASSOCIATES

Chartered Accountants

FORM NO. 3CB

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

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- I have examined the Balance Sheet as on 31-MAR-2016, and the Profit and Loss Account for the period beginning from 1-APR-2015 to ending on 31-MAR-2016, attached herewith, of
SLF ANUSHREE APARTMENTS
M-95,LGF,Greater Kailash-II,New Delhi
PAN AACAS7392G
- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at M-95,LGF,Greater Kailash-II,New Delhi
- (a) I report the following observations/comments/discrepancies/inconsistencies; if any

(b) Subject to above -

(A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

(B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.

(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2016; and

(ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For Brijesh Mathur and Associates
Chartered Accountants
(Firm Regn No.: 022164N)

Brijesh Mathur

(Brijesh Chand Mathur)

Proprietor

Membership No: 080096

Place :NEW DELHI
Date : 30/09/2016



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	SLF-ANUSHREE APARTMENTS	PAN	AACAS7392G
Form No	3CB	Assessment Year	2016
e-Filing Acknowledgement Number	513084881171016	Date of e-Filing	17/10/2016

*For and on behalf of,
e-Filing Administrator*

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

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