

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

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHREESHAY ENGINEERS PVT LTD			PAN AADCM2066Q		
	Flat/Door/Block No 23	Name Of Premises/Building/Village KAILASH NAGAR		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office M.G ROAD	Area/Locality GHATKOPAR(EAST)				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin 400077	Status Pvt Company	Aadhaar Number	
	Designation of AO(Ward/Circle) CIRCLE 14(3)(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 498670131151016			Date(DD/MM/YYYY) 15-10-2016		
	1	Gross total income			1	632676
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	632680
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	195498
	5	Interest payable			5	0
	6	Total tax and interest payable			6	195498
	7	Taxes Paid	a Advance Tax	7a	101000	
			b TDS	7b	99023	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	4530
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by **KISHOR D PATEL**in the capacity of **DIRECTOR**having PAN **AABPP0433B** from IP Address **43.252.100.162** on **15-10-2016** at **MUMBAI**Dsc SI No & issuer **196907753555755431CN=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**

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF SHREESHAY ENGINEERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of SHREESHAY ENGINEERS PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the act') with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of the appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the Accounting and Auditing Standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2016, and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1 As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the Internal Financial Controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our Separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rules 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would have impact on its financial position.
 - ii. The Company did not have material foreseeable losses on long-term contracts including derivative contracts that require provision under any law or accounting standards for which there were any material foreseeable losses.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the company.

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As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.

For Vinod K Mehta & Co.,

Chartered Accountants

(Firm Registration No. : 11150847)

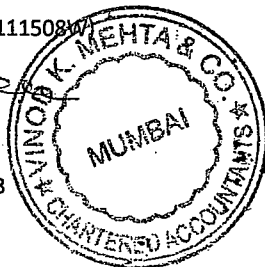
Divyesh V Mehta

Partner

Membership No.: 044293

Place: Mumbai

Date: 02.05.16



"ANNEXURE A" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1(f) under "Report on other legal and regulatory requirements" of our report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the Internal Financial Control over financial reporting of SHREESHAY ENGINEERS PRIVATE LIMITED ("the Company") as of 31st March, 2016 in conjunction with our audit of the financial statements of the Company for the year then ended.

Management Responsibility for the Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- 1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- 2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- 3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

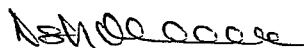
Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the ICAI.

For Vinod K Mehta & Co.,

Chartered Accountants

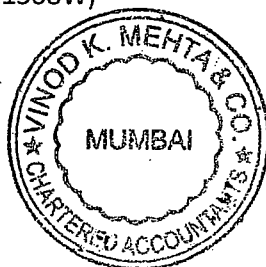
(Firm Registration No. : 111508W)



Divyesh V Mehta

Partner

Membership No.:044293



Place: Mumbai

Date: 02.08.16.

SHREESHAY ENGINEERS PVT LTD

Balance Sheet as on 31st March, 2016

Particulars	Note no.	As at 31st March, 2016 Rupees	As at 31st March, 2015 Rupees
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	4,850,200	4,850,200
(b) Reserves and Surplus	3	6,907,500	6,460,660
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	4	1,062,360	1,044,360
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	5	220,811	220,811
(c) Other current liabilities			
(d) Short-term provisions			
Total		13,040,871	12,576,031
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	3,391	3,391
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (Net)		3,546	-
(d) Long term loans and advances	7	102,128	103,783
(e) Other non-current assets	8	209,576	148,781
(2) Current assets			
(a) Current investments			
(b) Inventories	9	74,100	74,100
(c) Trade receivables			
(d) Cash and cash equivalents	10	11,772,129	11,367,976
(e) Short-term loans and advances			
(f) Other current assets	11	876,000	878,000
Significant Accounting Policies and Notes on Accounts	1 to 14		
Total		13,040,870	12,576,031

As per our Report of even date

For VINOD K. MEHTA & CO.,

Chartered Accountants

Regn. No. 111508W

DIVYESH V. MEHTA

Partner

Membership No : 044293

Place : Mumbai

Date : 02.09.16.

For and on behalf of the Board

SHREESHAY ENGINEERS PRIVATE LIMITED

Kishor Patel

Director

DIN NO. : 00990345

Nisha Patel

Director

DIN NO. : 00990278

Place : Mumbai

Date : 02.09.16.

SHREESHAY ENGINEERS PRIVATE LIMITED

Profit and Loss statement for the year ended 31st March, 2016

Particulars	Note No	As at 31st March, 2016 Rupees	As at 31st March, 2015 Rupees
I. Revenue from operations		-	-
II. Other Income	12	990,228	1,018,967
III. Total Revenue (I +II)		990,228	1,018,967
<u>IV. Expenses:</u>			
Cost of materials consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	13	316,309	304,479
Financial costs		-	-
Depreciation and amortization expense		-	-
Other expenses	14	38,710	50,860
Total Expenses		355,019	355,339
V. Profit before exceptional and extraordinary items and tax	(III - IV)	635,209	663,629
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)		635,209	663,629
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		635,209	663,629
X. Tax expense:			
(1) Current tax		191,916	200,500
(2) Deferred tax		3,546	
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	-	-
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		446,840	463,129
XVI. Earning per equity share:			
(1) Basic		0.92	0.95
(2) Diluted			
Significant Accounting Policies and Notes on Accounts	1 to 14		

As per our Report of even date

For VINOD K. MEHTA & CO.,

Chartered Accountants

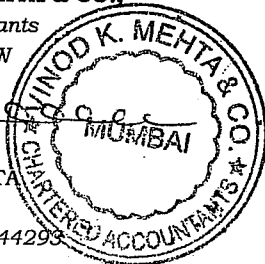
Regn. No. 111508W

(Signature)

DIVYESH V. MEHTA

Partner

Membership No : 044293



For and on behalf of the Board

SHREESHAY ENGINEERS PRIVATE LIMITED

(Signature)

Kishor Patel

Director

DIN NO. : 00990345

Nisha Patel

Director

DIN NO. : 00990278

Place : Mumbai

Date : 02.09.16.

Place : Mumbai

Date : 02.09.16.

SHREESHAY ENGINEERS PVT LTD

CASH FLOW STATEMENT AS ON 31.3.2016

PARTICULARS	31-Mar-16	31-Mar-15
	Actual	Actual
PROFIT AFTER TAX AS PER P&L A/C	446,840	463,129
ADD: NON CASH EXPENDITURES	-	-
PRELIMINARY EXPENSES	-	-
PROFIT ON SALE OF FIXED ASSETS	-	-
DEPRECIATION	191,916	200,500
PROVISION FOR TAXATION	(3,546)	-
DEFERRED TAX ASSETS	635,209	663,629
(PART A)		
ADD: CASH GENERATED FROM OPERATING ACTIVITIES	2,000	-
INCREASE/ DECREASE IN CURRENT ASSETS	-	15,592
INCREASE/ DECREASE IN CURRENT LIABILITIES	2,000	15,592
(PART B)		
ADD: CASH GENERATED FROM INVESTING ACTIVITIES	-	18,953
INCREASE/DECREASE IN FIXED ASSETS	(60,795)	-
INCREASE/DECREASE IN INVESTMENTS (OTHER NON CURRENT ASSETS)	1,655	8,707
INCREASE/DECREASE IN LOANS AND ADVANCES	(59,140)	27,660
(PART C)		
ADD: CASH GENERATED FROM FINANCING ACTIVITIES	-	-
INCREASE/DECREASE IN SHARE CAPITAL	18,000	(395,000)
INCREASE/DECREASE IN TERM LOANS	(191,915)	(219,454)
INCREASE/DECREASE IN RESERVES	(173,915)	(614,454)
(PART D)		
INCREASE/ DECREASE IN CASH DURING THE YEAR (PART A + B + C + D)	404,154	92,427
OPENING CASH AND CASH EQUIVALENTS	11,367,975	11,275,548
CLOSING CASH AND CASH EQUIVALENTS	11,772,129	11,367,975

As per our Report of even date

For VINOD K. MEHTA & CO.

Chartered Accountants

Regn. No. 111508W

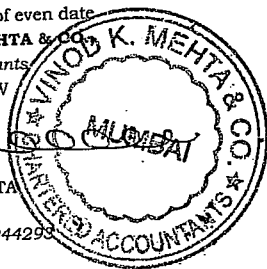
DIVYESH V. MEHTA

Partner

Membership No : 044298

Place : Mumbai

Date : 02.09.16.



For and on behalf of the Board

SHREESHAY ENGINEERS PRIVATE LIMITED

Kishor Patel

Director

DIN NO. : 00990345

Nisha Patel

Director

DIN NO. : 00990278

Place : Mumbai

Date : 02.09.16.

SHREESHAY ENGINEERS PVT LTD
23, KAILAS NAGAR, M.G ROAD, GHATAKOPAR EAST, MUMBAI-400077

Note 1: Significant Accounting Policies & Notes on Accounts

1. Significant Accounting Policies:

- A. **Basis of Accounting:** - The financial statements are prepared under Historical cost convention on an accrual basis and are consistent with generally accepted accounting principles.
- B. **Use of Estimates:** - The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known / materialized.
- C. **Revenue Recognition:**
Sales revenue is recognised accordance with the provisions of Accounting Standard (AS) 9 on Revenue Recognition, read with Guidance Note on "Recognition of Revenue by Real Estate Developers". Revenue is computed based on the "percentage of completion method. "Rent income is recognised in accordance with the terms of the agreement. Interest income is recognised on a time proportion basis taking into account the amount outstanding and rate applicable. Dividend Income is accounted as and when the right to receive arises. Other items of income are accounted on accrual basis of accounting.
- D. **Impairment of Assets:** - An Asset is concerned as impaired in accordance with Accounting Standard 28 "on impairment of Assets" when at balance sheet date there are indication of impairment & the carrying amount of the Asset, or where applicable the cash generation unit to which the asset belongs exists in recoverable amount i.e the higher of assets net selling price & value in use. There were no reduction or gain against the carrying amount to the recoverable amount and no effect for the impairment is recognized.
- E. **Foreign Exchange Transactions:** - There is no foreign currency transaction hence there is no exchange difference.
- F. **Inventories:**
a) Land and plots other than area transferred to construction work-in-progress of constructed properties at the commencement of construction are valued at lower of cost/approximate average cost/as revalued on conversion to stock and net realisable value. Cost includes land (including development rights and land under agreements to purchase) acquisition cost, borrowing cost, estimated internal development costs and external development charges.

b) Construction work-in-progress of constructed properties other than Special Economic Zone (SEZ) projects includes the cost of land (including development rights and land under agreements to purchase), internal development costs, external development charges, construction costs, overheads, borrowing cost, development/ construction materials and is valued at lower of cost/ estimated cost and net realizable value.

c) Development rights represents amount paid under agreement to purchase land/ development rights and borrowing cost incurred by the Company to acquire irrevocable and exclusive licenses/ development rights in identified land and constructed properties, the acquisition of which is at an advanced stage.

d) Construction/development material is valued at lower of cost and net realizable value.

G. **Employee Benefits:** - The Company has not commenced its commercial activities & no employee is in the payroll of the company, Hence AS 15 "Employee Benefits" issued by ICAI is not applicable.

H. **Provision for Deferred Tax:** - The deferred tax asset is recognized and carried forward only to the extent that there is a virtual certainty that the asset will be realized in future.

I. **Provision, Contingent Liabilities and Contingent Assets:** - Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured as the best estimate of the expenditure required settling the present obligation at the Balance Sheet Date & are not discounted to its Present Value.

Contingencies:- Contingent Liabilities as defined in Accounting Standard 29 on "Provision Contingent Liabilities & Contingent Assets " are disclosed by way of Notes to Accounts. Provision is made if it is probable that an outflow of Future Economic Benefits will be required for an Item previously dealt with as a contingent Liability. There was no transaction covered under this category & no provision has been made during this year.

J. **Accounting for Taxes on Income:** - Income Taxes are accounted for in accordance AS 22 "Accounting for Taxes & Income" issued by ICAI. Tax expenses comprise both Current & Deferred Tax. Current Tax is measured at the amount expected to be paid to / recovered from the Tax Authorities using the applicable Tax Rates. Deferred Tax Assets & Liabilities are recognized for future Tax Consequences attributable to Timing Difference between Taxable Income & accounting Income that are capable of reversing in one or more subsequent periods and or measured using relevant enacted tax rates. At each balance sheet, the Company re- assesses unrecognized Deferred Tax Assets to the extent they have become reasonably certain or virtually certain of realization, as the case may be. As the Company Still has not commenced its operation no income was generated & hence no provision for taxation & deferred taxation has been recognized.

SHREESHAY ENGINEERS PRIVATE LIMITED

NOTE 2

SHAREHOLDERS FUND
SHARE CAPITAL

	Particulars	As at 31st March, 2016 Rupees	As at 31st March, 2015 Rupees
A	AUTHORISED CAPITAL 500000 Equity Shares of Rs.10 each	5,000,000	5,000,000
	ISSUED, SUBSCRIBED & PAID UP CAPITAL 485020 Equity shares of Rs.10 each fully paid up	4,850,200	4,850,200
	TOTAL	4,850,200	4,850,200

Additional Information

1 The Reconciliation of subscribed and Paid up share capital is set out below

		31.03.2016		31.3.2015	
		No of Shares	Amount	No of Shares	Amount
ADD:	At the beginning of the year	485,020.00	4,850,200.00	485,020.00	4,850,200.00
	Shares allotted during the year	-	-	-	-
	TOTAL	485,020.00	4,850,200.00	485,020.00	4,850,200.00

2 Shareholders holding shares above 5%

		31.03.2016	
		No of Shares	In percentage
1)	N B.Patel	99,010	20.41%
2)	K D Patel	94,010	19.38%
3)	J D Patel	190,000	39.17%
4)	A K.Patel	98,000	20.21%

- 3 The company has only one class of share capital namely ordinary Shares having a face value of Rs 10 per share.
- a) In Respect of every Ordinary Share (whether fully paid or partly paid), voting right shall be in the same proportion as the capital paid up on such Ordinary Share bears to the total paid up ordinary capital of the company
- b) The dividend proposed by the board of directors is subject to the approval of the shareholders in the ensuing Annual General Meeting ,except in case of interim dividend.
- c) In the event of liquidation ,the Shareholders of ordinary shares are eligible to receive the remaining assets of the Company after distribution of all preferential amounts,in proportion to their shareholdings.

SHREESHAY ENGINEERS PRIVATE LIMITED

**SHAREHOLDERS FUND
RESERVES AND SURPLUS**
NOTE 3

	Particulars		As at 31st March, 2016 Rupees		As at 31st March, 2015 Rupees
i	Surplus - Balancing Statement of Profit & Loss Balance brought down from last year Current Years Profit and Loss Transitional effect on revision of Depreciation on useful life of assets in accordance with Schedule II	6,460,660 443,294	6,903,954	6,016,484 463,129 (18,953)	6,460,660
	TOTAL		6,903,954		6,460,660

**NON CURRENT LIABILITIES
OTHER LONG TERM LIABILITIES**
NOTE 4

	Particulars		As at 31st March, 2016 Rupees		As at 31st March, 2015 Rupees
	Unsecured Borrowings Loan from K D Patel Loan From N B Patel <u>Deposits</u> <u>Other Loans</u>	15,360 8,000	23,360	2,360 3,000	5,360
	TOTAL		1,062,360		1,044,360

**CURRENT LIABILITIES
TRADE PAYABLES**
NOTE 5

	Particulars		As at 31st March, 2016 Rupees		As at 31st March, 2015 Rupees
	Trade Payables		220,811		220,811
			220,811		220,811

NOTE 6

FIXED ASSETS

TANGIBLE ASSETS	Gross Block				Accumulated depreciation and impairment				Net Block	
	Balance as at 01.04.2015	Additions	Disposals	Other Adjustments	Balance As at 31.03.2016	Balance as at 01.04.2015	Depreciation /amortisation expense for the year	Other adjustments	Balance as at 31.03.2016	Balance as at 31.03.2015
Particulars										
Computer (Laptops)	59,800	-	-	-	59,800	59,097	-	-	59,097	703
Epbax System	53,768	-	-	18,953	34,815	32,127	-	-	32,127	2,688
Total	113,568	-	-	18,953	94,615	91,224	-	-	91,224	3,391

SHREESHAY ENGINEERS PRIVATE LIMITED

LONG TERM LOANS AND ADVANCES

NOTE 7 (Unsecured, considered good, unless otherwise specified)

	Particulars		As at 31st March,2016 Rupees		As at 31st March,2015 Rupees
a	DEPOSITS		96,628		98,283
b	<u>Other Loans and Advances</u>		5,500		5,500
			-		
	TOTAL		102,128		103,783

OTHER NON CURRENT ASSETS

NOTE 8

	Particulars		As at 31st March,2016 Rupees		As at 31st March,2015 Rupees
a	Provision for taxation		209,576		148,781
	TOTAL		209,576		148,781

NOTE 9 INVENTORIES

(At cost or net realisable value whichever is Lower)

	Particulars	As at 31st March,2016 Rupees	As at 31st March,2015 Rupees
a	Finished goods	74,100	74,100
	TOTAL	74,100	74,100

CURRENT ASSETS
NOTE 10 CASH AND CASH EQUIVALENTS

	Particulars	As at 31st March,2016 Rupees	As at 31st March,2015 Rupees
i	<u>Cash and cash equivalents shall be classified as:</u>		
	Balances with banks	11,826	118,873
	Cash on hand	335,303	249,103
	FDR	11,425,000	11,000,000
	TOTAL	11,772,129	11,367,976

CURRENT ASSETS
NOTE 11 OTHER CURRENT ASSETS

	Particulars		As at 31st March,2016 Rupees		As at 31st March,2015 Rupees
	Others (specify nature)				
	Duties & Taxes	870,000		870,000	
	Pre paid professional taxes	6,000	876,000	8,000	878,000
	TOTAL		876,000		878,000

SHREESHAY ENGINEERS PRIVATE LIMITED

NOTE 12 OTHER INCOME

	Particulars	As at 31st March,2016 Rupees	As at 31st March,2015 Rupees
a)	Other Income	990,228	1,018,967
	TOTAL	990,228	1,018,967

NOTE 13 EMPLOYEE BENEFITS EXPENSES

	Particulars	As at 31st March,2016 Rupees	As at 31st March,2015 Rupees
	Salaries , Wages , Bonus , etc., Staff Welfare Expenses	316,309	304,479
	TOTAL	316,309	304,479

SHREESHAY ENGINEERS PRIVATE LIMITED

NOTE 14

OTHER EXPENSES

		Particulars	As at 31st March,2016 Rupees	As at 31st March,2015 Rupees
	a	Consumption of stores and spare parts	-	
	b	Power and fuel		
	c	Rent		
	d	Repairs to buildings	-	
	e	Repairs to machinery	-	
	f	Insurance	-	
	g	Rates and taxes, excluding, taxes on income	5,950	6,575
		<u>Administrative Expenses</u>		
		Office Expenses	40	40
		Legal & Professional Charges	14,535	15,100
		Printing and Stationery	1,350	
		<u>Selling & Distribution Expenses</u>		
		Telephone & Telex Charges	3,835	7,771
		<u>Professional Fees</u>		
		ROC Fees	1,500	7,124
		<u>Delivery & Transportation Cost</u>		
		Payments to the auditors as		
		Audit fees	11,500	14,250
		TOTAL	38,710	50,860

Name : SHREESHAY ENGINEERS PVT LTD

Address : 23 KAILASH NAGAR
M.G ROAD , GHATKOPAR (EAST)
MUMBAI-400077
MAHARASHTRA

Date of Formation : 04/04/1995

PAN : AADCM2066Q

Ward No. :

Email ID :

Status : 13-Private Company

Due Date of Filing Return : 17/10/2016

Expected Date of Filing Return : 17/10/2016

Residential Status : 01-Resident

Previous Year : 31/03/2016

COMPUTATION OF TAXABLE INCOME**HEADS OF INCOME**

- PROFIT/GAINS OF BUSINESS/PROFESSION	-357552
- INCOME FROM OTHER SOURCES	990228

GROSS TOTAL INCOME	632676
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NET TAXABLE INCOME	632676
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Rounded off to	632680
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TAX POSITION

Tax payable on Income of Rs.632680	189804
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Add : Education Cess @ 2 %	3796
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Add : Secondary Education Cess @ 1 %	1898
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Total Tax payable	(a) 195498
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Tax payable u/s 115JB on Rs.635210	117514
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Add : Education Cess @ 2 %	2350
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Add : Secondary Education Cess @ 1 %	1175
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Tax payable u/s 115JB on Rs.635210	(b) 121039
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Tax payable	(greater of a or b) 195498
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NET TAX PAYABLE	195498
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Less : Tax Deducted/Collected at Source

- TDS on Section 194A	99023
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	96475
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Less : Advance Tax Paid

Bank and Branch	BSR Code	Date Of Payment	Challan No	Amount	
	0350218	15/06/2015	01565	15000	
	0350218	15/09/2015	03499	28000	
	0350218	15/12/2015	02888	30000	
	0350218	15/03/2016	02600	28000	101000
					-4525

REFUND DUE (Exclusive of Interest u/s 244A) (Rounded off)**4530**Statement Of Carried Forward Losses

Nature of Loss	Assessment Year	B/F Loss	Set-Off	C/F Loss
Business Loss	2012-2013	121670	0	121670
Business Loss	2013-2014	654003	0	654003
Business Loss	2014-2015	1103861	0	1103861
Long Term Capital Loss	2013-2014	2205157	0	2205157
		4084691	0	4084691

BUSINESS INCOME

SHREESHAY ENGINEERS PVT LTD (DKP 030)**A.Y. 2016-2017****Business Income of SHREESHAY ENGINEERS PVT LTD**

Net Profit as per Profit & Loss Account		635209	
<u>Less : Items allowable/considered separately</u>			
- Depreciation as per Income Tax Act	2533		
- - Income from Other Source	990228	992761	-357552
Add: Share of Income from Firm/AOP/BOI not included in P&L A/c			0
TAXABLE BUSINESS INCOME			-357552

Depreciation Chart : SHREESHAY ENGINEERS PVT LTD

Nature Of Assets	Rate %	Opening WDV	Addition > 180 Days	Addition < 180 Days	Sale Value	Total	Deprecia- tion	Closing WDV
Machinery and Plant	60	11	0	0	0	11	7	4
Machinery and Plant	15	16842	0	0	0	16842	2526	14316
		16853	0	0	0	16853	2533	14320

WORKING OF PROFIT U/S 115JB (MAT)

Net Profit as per Profit and Loss Account		446840
Add : (If Debited to Profit and Loss Account)		
- Income Tax Paid / Payable	191916	191916
		638756
Less : (If credited to Profit and Loss Account)		
- Amount of Deferred Tax	3546	3546
Book Profit u/s 115JB		635210

INCOME FROM OTHER SOURCES**INTEREST INCOME**

- Interest On Fd	990228	990228	990228
TAXABLE INCOME FROM OTHER SOURCES			990228



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADCM2066Q	Current Status of PAN	Active	Financial Year	2015-16	Assessment Year	2016-17
Name of Assessee	SHREESHAY ENGINEERS PRIVATE LIMITED						
Address of Assessee	SHREESHAY ENGINEERING PVT, 23, KAILAS NAGAR, M G ROAD, GHATKOPAR EAST, MAHARASHTRA, 400077						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
1	CORPORATION BANK - GHATKOPAR EAST BRANCH				MUMC12551A	990229.00	99023.00	99023.00
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted ¹	TDS Deposited
1	194A	31-Mar-2016	F	23-May-2016		211653.00	21165.00	21165.00
2	194A	31-Mar-2016	F	23-May-2016		35735.00	3573.00	3573.00
3	194A	31-Mar-2016	F	23-May-2016	B	35735.00	-3573.00	-3573.00
4	194A	31-Mar-2016	F	23-May-2016	-	211653.00	21165.00	21165.00
5	194A	31-Mar-2016	F	23-May-2016	B	211653.00	-21165.00	-21165.00
6	194A	31-Mar-2016	F	23-May-2016	-	211653.00	21165.00	21165.00
7	194A	31-Mar-2016	F	23-May-2016	B	211653.00	-21165.00	-21165.00
8	194A	31-Mar-2016	F	23-May-2016	B	35735.00	3573.00	3573.00
9	194A	31-Mar-2016	F	23-May-2016	B	35735.00	-3573.00	-3573.00
10	194A	31-Mar-2016	F	23-May-2016		211653.00	21165.00	21165.00
11	194A	31-Mar-2016	F	23-May-2016	B	211653.00	-21165.00	-21165.00
12	194A	31-Mar-2016	F	23-May-2016		211653.00	21165.00	21165.00
13	194A	31-Mar-2016	F	23-May-2016	B	-211653.00	-21165.00	-21165.00
14	194A	31-Mar-2016	F	23-May-2016		211653.00	21165.00	21165.00
15	194A	31-Mar-2016	F	23-May-2016		4467.00	447.00	447.00
16	194A	31-Mar-2016	F	23-May-2016		35735.00	3574.00	3574.00
17	194A	31-Mar-2016	F	23-May-2016	-	35735.00	3573.00	3573.00
18	194A	31-Mar-2016	F	23-May-2016	-	258.00	26.00	26.00
19	194A	26-Sep-2015	F	28-Oct-2015	-	3714.00	372.00	372.00
20	194A	26-Sep-2015	F	28-Oct-2015	-	243507.00	24350.00	24350.00
21	194A	26-Sep-2015	F	28-Oct-2015	B	-243507.00	-24350.00	-24350.00
22	194A	26-Sep-2015	F	28-Oct-2015	-	243507.00	24351.00	24351.00
23	194A	26-Sep-2015	F	28-Oct-2015	-	243507.00	24350.00	24350.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted ¹	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ¹
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking	Date of Booking	Demand Payment	TDS Deposited

Gross Total Across Deductor(s)

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected ¹	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Debited	Tax Collected ¹	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr.No.	Major Head	Minor Head	Tax	Surcharges	Education /CESS	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks
1	0020	100	28000.00	0.00	0.00	0.00	28000.00	0350218	15-Mar-2016	02600	-
2	0020	100	30000.00	0.00	0.00	0.00	30000.00	0350218	15-Dec-2015	02888	-
3	0020	100	28000.00	0.00	0.00	0.00	28000.00	0350218	15-Sep-2015	03499	-
4	0020	100	15000.00	0.00	0.00	0.00	15000.00	0350218	15-Jun-2015	01563	-

PART D – Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present						

PART E – Details of AIR Transaction

Sr. No.	Type of Transaction	Name of AIR Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
No Transactions Present								

Notes for AIR :

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Buyer of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited**	Total Amount Deposited other than TDS**
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited	Total Amount Deposited other than TDS**
Gross Total Across Deductee(s)							
No Transactions Present							

PART G -TDS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								

***Notes:**

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS*** Status of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors. "P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay & Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

**** Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees, Interest and Other, etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1. Sections

Section	Description
192	Salary
192A	TDS on PF withdrawal
193	Interest on Securities
194	Dividends
194A	Interest other than 'Interest on securities'
194B	Winning from lottery or crossword puzzle
194BB	Winning from horse race
194C	Payments to contractors and sub-contractors
194D	Insurance commission
194DA	Payment in respect of life insurance policy
194E	Payments to non-resident sportsmen or sports associations
194EE	Payments in respect of deposits under National Savings Scheme
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India
194G	Commission, price, etc. on sale of lottery tickets
194H	Commission or brokerage
194I	Rent
194IA	TDS on Sale of immovable property
194J	Fees for professional or technical services
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India
194LA	Payment of compensation on acquisition of certain immovable
194LB	Income by way of Interest from Infrastructure Debt fund
194LC	Income by way of interest from specified company payable to a non-resident
194LBA	Certain income from units of a business trust
194LBB	Income in respect of units of investment fund
194LBC	Income in respect of investment in securitization trust

Section	Description
194LD	TDS on interest on bonds / government securities
195	Other sums payable to a non-resident
196A	Income in respect of units of non-residents
196B	Payments in respect of units to an offshore fund
196C	Income from foreign currency bonds or shares of Indian
196D	Income of foreign institutional investors from securities
206CA	Collection at source from alcoholic liquor for human
206CB	Collection at source from timber obtained under forest lease
206CC	Collection at source from timber obtained by any mode other than a forest lease
206CD	Collection at source from any other forest produce (not being tendu leaves)
206CE	Collection at source from any scrap
206CF	Collection at source from contractors or licensee or lease relating to parking lots
206CG	Collection at source from contractors or licensee or lease relating to toll plaza
206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
206CI	Collection at source from tendu Leaves
206CJ	Collection at source from on sale of certain Minerals
206CK	Collection at source on cash case of Bullion and Jewellery
206CL	Collection at source on sale of Motor vehicle
206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
206CN	Collection at source on providing of any services (other than Ch-XVII-B)

2. Minor Head

Code	Description
100	Advance Tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3. Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4. Type of Transaction

Code	Description
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001*	Cash deposits aggregating to ten lakh rupees or more in a year in any savings account of a person maintained in a banking company to which the Banking
002*	Payment made by any person against bills raised in respect of a credit card aggregating to two lakh rupees or more in a year.
003	Receipt from any person of an amount of two lakh rupees or more for purchase of units of a Mutual Fund.
004	Receipt from any person of an amount of five lakh rupees or more for acquiring bonds or debentures issued by a company or institution.
005	Receipt from any person of an amount of one lakh rupees or more for acquiring shares issued by a company.
006*	Purchase by any person of immovable property valued at thirty lakh rupees or more.
007*	Sale by any person of immovable property valued at thirty lakh rupees or more.
008	Receipt from any person of an amount of five lakh rupees or more in a year for investment in bonds issued by Reserve Bank of India.

* Transactions for these codes is populated from Financial Year 2013 onwards.

Glossary

Abbreviation	Description
AIR	Annual Information Return
AY	Assessment Year
EC	Education Cess

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source

