

SANGOTRI CONSTRUCTIONS LIMITED

Registered Office:
9, Lal Bazar Street,
3rd Floor, Block-'A'
Kolkata-700 001

DIRECTORS' REPORT

Dear Members,

Your directors have pleasure in presenting the Annual Report of the Company together with the audited statement of accounts for the year ended 31st March 2011.

1. FINANCIAL HIGHLIGHTS

The company has made a Profit after Tax of Rs. 19491.78/- The Financial highlights for the period from 1st April 2010 to 31st March 2011 as under: -

	CURRENT YEAR		PREVIOUS YEAR	
	Year Ended 31 st March , 2011		Year Ended 31 st March , 2010	
	Rs	P	Rs	P
PROFIT/(LOSS) BEFORE TAXATION	28207.78		23437.67	
PROVISION FOR TAXES				
Current tax	8716.00		10500.00	
Deferred Tax	NIL		NIL	
PROFIT & LOSS AFTER TAX	19491.78		12937.67	
Balance Brought Forward from Previous Year	(175064.11)		(188001.78)	
Balance Carried To Balance Sheet	(155572.33)		(175064.11)	

2. FUTURE PERFORMANCE

The Company expects better performance in the coming year as a result of amalgamation. Further new avenues are being explored for making investment on long term basis for providing better returns and appreciation in shareholders value.

3. DIVIDENDS :

In view of nominal profits your directors do not recommend any dividend for the year

4. DIRECTORS' RESPONSIBILITY STATEMENT

As required u/s 271(2AA) of the Companies Act, 1956, your directors confirm that: -

- In the preparation of the annual accounts, the applicable accounting standards have been followed.

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- ii. We have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period.
- iii. We have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv. We have prepared the annual accounts on a going concern basis.

5. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNING & OUTGO:

There is nothing to report about the information required to be disclosed under Section 217(l)(e) of the Companies Act, 1956 read with the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 with respect to conservation of energy, technology absorption, foreign exchange earnings/outgo.

6. PARTICULARS OF EMPLOYEES

The company has not employed any person in respect of whom particulars are required to be disclosed under Section 217(2A) of the Companies Act, 1956 and rules made there under.

7. CORPORATE GOVERNANCE :

Your company has taken adequate steps to ensure that all the provisions of Corporate Governance as prescribed under the Amended Listing Agreement of the Stock Exchange with which the shares of the Company are listed are complied with

8. DIRECTORS :

Mr. Ajay Kumar Agarwal, Director of the Company is retiring by rotation at the ensuing Annual General Meeting and being eligible offers himself for re-appointment.

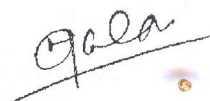
9. AUDITORS :

M/s. Sharma R. G. & Associates, Chartered Accountants, the auditors of the Company will retire from the office at the conclusion of the forthcoming Annual General Meeting and have confirmed their eligibility and willingness to accept the office, if re-appointed. The Auditors Report and the Notes on Accounts appearing in Schedules and referred to in the Auditors Report are self explanatory, and therefore do not call for any further comments and explanations. The Audit Committee has recommended their appointment to the Board.

10. ACKNOWLEDGEMENT

Your Directors express their sincere thanks to the bankers, employees and shareholders for their continues and valuable support at all levels for the growth of the Company for the year.

For and on behalf of the Board



(DIRECTOR)


Place: Kolkata

Date: 8th August, 2011

**AUDITOR'S REPORT
TO THE MEMBERS OF M/S. SANGOTRI CONSTRUCTIONS LTD.**

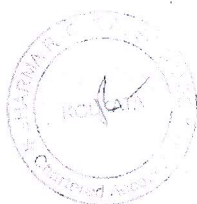
We have audited the attached Balance Sheet of M/s. Sangotri Constructions Ltd. as at 31st March 2011 and Profit & Loss Account and the Cash Flow Statement for the year ended on that date together with the notes thereon. These Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to and in terms of the above, We also report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts as required by the law have been kept by the company so far as appears from our examination of those books.
 - c. The Balance Sheet, Profit & Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
 - d. In our opinion, the Profit & Loss Account, Balance Sheet and Cash Flow Statement comply with the requirements of the Accounting Standard referred to in sub section (3C) of section 211 of the Companies Act, 1956, to the extent applicable.
 - e. On the basis of written representation received from Directors & taken on record by the Board of Directors, we report that none of the Directors is disqualified from being appointed as Directors as on 31.03.2011 in terms of clause (g) of subsection (1) of section 274 of the Companies Act, 1956.
 - f. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit & Loss Accounts read together with notes thereon given the information required by the Companies Act, 1956 in the manner so required and give a true and fair view:-
 - i. In the case of Balance Sheet of the state of affairs of the Company as at 31st March 2011 and
 - ii. In the case of Profit & Loss Account, of the PROFIT for the year ended on 31st March 2011.
 - iii. In the case of the Cash Flow Statement, of the Cash Flows of the Company for the year ended on 31st March 2011.
3. As required by the Companies (Auditor's Report)(Amendment) Order, 2004, issued by the Central Government of India, in terms of Section 227(4A) of the Companies Act, 1956. We annex hereto a statement on the matters specified in para 4 & 5 of the said Order.

FOR SHARMA R. G. & ASSOCIATESChartered Accountants
Firm Reg. No. 323804E
(RAM GOPAL SHARMA)
Proprietor
Membership No. 059030

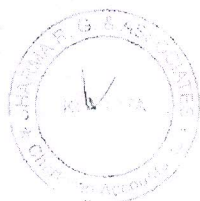
Place: Kolkata

Date: 08/08/2011



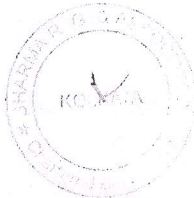
ANNEXURE TO THE AUDITORS' REPORT

- (i) The Company does not have any fixed assets during the year. Therefore Sub-clause (a), (b), (c) of the Order are not applicable.
- (ii) As explained to us, inventories have been physically verified by the management at reasonable intervals during the year. In our opinion and according to the information given to us, the procedures of physical verification of stock followed by the management are reasonable and adequate in relation to size of the company and its nature of business. The company is maintaining proper records of stock and no material discrepancies have been noticed on physical verification of stock.
- (iii) As informed to us, the company has neither taken nor given any loans, secured or unsecured from/to companies/firms, other parties covered in the register maintained u/s 301 of the Companies Act, 1956.
- (iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and nature of its business, for the purchase of inventory and fixed assets and for the sale of goods. During the course of our audit, no major weakness in internal control has come to our notice.
- (v) In our opinion and according to the information given to us, there are no transactions that need to be entered into the Register maintained under Section 301 of the Companies Act, 1956; hence sub-clause (b) is not applicable.
- (vi) The company has not accepted any deposits from the public.
- (vii) The Company's present internal audit system is commensurate with its size & nature of its business.
- (viii) The Central Govt. of India has not prescribed the maintenance of Cost records by the company u/s. 209(1)(d) of the Act for any of its products.
- (ix) (a) According to the information and explanations given to us and according to the books and records produced and examined by us, the company is regular in depositing undisputed statutory dues including provident fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Customs Duty, Excise Duty, Cess and any other statutory dues applicable to it with the appropriate authorities during the year.
- (b) According to the information and explanations given to us, no undisputed amounts payable in respect of Income Tax, Sales Tax, Excise Duty and any other statutory dues were in arrears, as at 31st March, 2011 for a period of more than six months from the date they became payable.
- (c) According to the records of the company, there are no dues of Sales Tax, Income Tax, Customs duty, Wealth Tax, Excise duty, Cess which have not been deposited on account of any dispute.
- (x) The Company does not have accumulated losses at the end of the financial year. It has not incurred any cash losses in the financial year covered by our audit or in the immediately preceding financial year.



- (xi) On the basis of the records examined by us and the information and explanations given to us, the company has not raised any loans from any financial institution or bank during the year. The company does not have any borrowings by way of debentures.
- (xii) On the basis of the records examined by us and the information and explanations given to us, the company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion and according to the information and explanations given to us, the nature of activities of the Company does not attract any special statute applicable to chit fund and nidhi/mutual benefit societies. Therefore provisions of clause (xiii) of the Companies (Auditor's Report) (Amendment) Order, 2004 are not applicable to the Company.
- (xiv) In respect of company's dealing in shares, securities and other investments, in our opinion and according to the information and explanation given to us, proper records have been maintained of the transactions and contracts and timely entries have been made therein. The shares, securities and other investments have been held by the company in its own name except to the extent exemption granted u/s. 49 of the Companies Act.
- (xv) According to the information and explanations given to us, and the representations made by the management, the Company has not given any guarantee for loans taken by others from any bank or financial institution during the year.
- (xvi) According to the information and explanations given to us, the company has not raised any term loans during the year.
- (xvii) Based on the information and explanations given to us, and on an overall examination of the Balance Sheet of the Company, in our opinion, there are no funds raised on a short term basis which have been used for long term investments.
- (xviii) The company has not made any preferential allotment of shares to parties and companies covered in the register maintained u/s. 301 of the Companies Act, 1956.
- (xix) The company has not issued any debentures during the year.
- (xx) The company has not raised any money by way of public issue during the year.
- (xxi) On the basis of audit procedures carried out by us and information and explanations given by the management, we state that no fraud on or by the company has been noticed or reported during the course of our audit.

Place: Kolkata
Date: 08/08/2011



FOR SHARMA R. G. & ASSOCIATES

Chartered Accountants
Firm Reg. No. 323804E

(RAM GOPAL SHARMA)

Proprietor

Membership No. 059030

SHARMA R. G. & ASSOCIATES

Chartered Accountants

71, B. R. B. BASU ROAD,
(BAGRI MARKET)
5TH FLOOR, ROOM NO. C-527
KOLKATA - 700 001

**AUDITORS' CERTIFICATE ON COMPLIANCE OF
CONDITIONS OF CORPORATE GOVERNANCE**

To
The Members
M/S. SANGOTRI CONSTRUCTIONS LIMITED.

We have examined the compliance of the conditions of Corporate Governance by M/s. Sangotri Constructions Ltd. For the year ended 31st March, 2011, as stipulated in clause 49 of the Listing Agreement of said Company with Stock Exchanges in India.

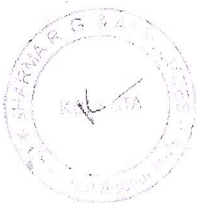
The Compliance of conditions of Corporate Governance in the responsibility of the management. Our examination was limited to the procedures and implementation thereof, adopted by the Company for ensuring the compliance of conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and the explanations given to us the Company has complied with the conditions of Corporate Governance stipulated in the above mentioned listing Agreement.

As per the records maintained by the shareholder/Investors Grievances Committee, we state that during the year ended 31st March, 2011, no Investor Grievances were pending for a period exceeding one month.

We further state that such Compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

Place : Kolkata
Date : 08/08/2011



For SHARMA R. G. & ASSOCIATES
Chartered Accountants

(RAM GOPAL SHARMA)
Proprietor
Membership No.059030

SANGOTRI CONSTRUCTIONS LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2011

	Sch No.	As at 31.03.2011		As at 31.03.2010	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
(I) SOURCES OF FUND					
(1) Shareholders Fund					
Share Capital	A		51,750,000.00		51,750,000.00
Reserve & Surplus	B		150,000.00		150,000.00
			51,900,000.00		51,900,000.00
(II) APPLICATION OF FUNDS					
(1) Fixed Assets	C		20,902.00		27,644.00
(2) Investment	D		49,844,175.00		47,323,175.00
(3) Current Assets, Loans & Advances					
Cash & Bank Balances	E	867,180.67		2,268,236.89	
Loans & Advances	F	1,045,802.00		2,136,296.00	
		1,912,982.67		4,404,532.89	
Less: Current Liabilities & Provisions					
Current Liabilities & Provisions	G	33,632.00		30,416.00	
		33,632.00		30,416.00	
Net Current Assets			1,879,350.67		4,374,116.89
Debit Balance of Profit & Loss A/C			155,572.33		175,064.11
			51,900,000.00		51,900,000.00

Notes on Accounts & Significant
Accounting Policies:

H

Schedules "A" to "H" form an integral part of Balance Sheet.

In Terms Of Our Report of Even Date annexed.

DIRECTORS

For SHARMA R. G. & ASSOCIATES
Chartered Accountants
Firm Reg. No. 323804E

RAM GOPAL SHARMA
Proprietor
Membership No.059030



1> *[Signature]*
2> *[Signature]*

3> *[Signature]*

Place : Kolkata

Date 08/08/2011

SANGOTRI CONSTRUCTIONS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

Particulars	Schedule	Year ended 31.03.2011		Year ended 31.03.2010	
		Rs.	P.	Rs.	P.
INCOME		(Rs.)		(Rs.)	
Operational Income		545,690.00		81,700.00	
Interest Received		24,547.00		76,086.00	
TOTAL (A)		570,237.00		157,786.00	
EXPENDITURE					
Auditors Remuneration as Audit Fees		5,000.00		5,000.00	
Bank Charges		663.00		719.00	
Depreciation		6,742.00		4,879.00	
Filing Fees		1,500.00		-	
General Expenses		12,690.00		-	
Salary		126,000.00		20,000.00	
Printing & Stationery		3,620.00		-	
Professional Fees		3,000.00		-	
Rates & Taxes (Incl. Registrar Charges)		13,428.00		19,978.00	
Loss on Sale of Car		-		10,546.00	
Share RTA & Demat Charges		53,257.50		52,392.50	
Telephone Expenses		25,517.72		20,833.83	
Operational Expenses		290,600.00		-	
TOTAL (B)		542,029.22		134,348.33	
Profit / (Loss) before taxation		28,207.78		23,437.67	
Provision for Current Tax		8,716.00		10,500.00	
Profit / (Loss) after taxation		19,491.78		12,937.67	
Profit/(Loss) B/f from Last year		(175,064.11)		(188,001.78)	
Balance C/f to Balance Sheet		(155,572.33)		(175,064.11)	
Basic & Diluted Earning Per Share (Rs.)		0.0019		0.001	
Face Value Per Equity Share		Rs.5/-		Rs.5/-	

Notes on Accounts & Significant
Accounting Policies:

H

Schedules "A" to "H" form an integral part of this Profit & Loss A/c.

In Terms Of Our Report of Even Date annexed.

For **SHARMA R. G. & ASSOCIATES**

Chartered Accountants

Firm Reg. No. 323804E

RAM GOPAL SHARMA

Proprietor

Membership No. 059030



DIRECTORS

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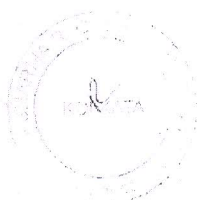
Place : Kolkata

Date 08/08/2011

SANGOTRI CONSTRUCTIONS LIMITED

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT
31ST MARCH 2011 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

	As at 31st March 2011 (Rs.)	As at 31st March 2010 (Rs.)
<u>SCHEDULE A: SHARE CAPITAL</u>		
<u>Authorised</u> 10,500,000 Equity shares of Rs.10/- each	52,500,000.00	52,500,000.00
<u>Issued, Subscribed & Paid up</u> 10350000 Equity shares of Rs.10/- each fully paid up in cash.	51,750,000.00	51,750,000.00
<u>SCHEDULE B: RESERVES & SURPLUS</u>		
Share Premium Account	150,000.00	150,000.00
	150,000.00	150,000.00
<u>SCHEDULE D: INVESTMENTS</u>		
Investment in Shares - Unquoted (At Cost) Fully paid up equity shares of Rs. 10/- each (As per annexure 'A')	49,844,175.00	47,323,175.00
<u>SCHEDULE E: CASH & BANK BALANCES</u>		
Cash in hand (As certified by the management)	865,089.30	2,069,119.30
<u>Cash at Bank</u> In Current Accounts with Scheduled Banks	2,091.37	199,117.59
	867,180.67	2,268,236.89
<u>SCHEDULE F: LOANS & ADVANCES</u>		
(Unsecured, Considered Good)		
Loans & Advances	700,000.00	1,190,949.00
Advances Recoverable in Cash or in kind or for value to be received :		
Advances against Flat	200,000.00	200,000.00
Crescent Commodore Pvt. Ltd.	-	600,000.00
Security Deposit for Telephone	-	2,000.00
Tax Deducted at Source upto A/Y 2007-08	62,689.00	88,656.00
Tax Deducted at Source upto A/Y 2009-10	11,671.00	11,671.00
Tax Deducted at Source upto A/Y 2010-11	7,837.00	7,837.00
Income Tax Refundable A/Y 2008-09	35,183.00	35,183.00
Tax Deducted at Source upto A/Y 2006-07	25,967.00	-
Tax Deducted at Source upto A/Y 2011-12	2,455.00	-
	1,045,802.00	2,136,296.00
<u>SCHEDULE G: CURRENT LIABILITIES</u>		
Outstanding Liabilities for Expenses	10,000.00	5,000.00
Provision for Taxation A/y-2010-11	-	10,500.00
Provision for Taxation A/y-2009-10	14,916.00	14,916.00
Provision for Taxation A/y-2011-12	8,716.00	-
	33,632.00	30,416.00



SANGOTRI CONSTRUCTIONS LIMITED

SCHEDULE : C

DEPRECIATION AS PER INCOME TAX ACT 1961.

ANNEXURE - I

Particulars	Rate of Depn.	WDV As on 01/04/2010	Addition during the year	Deletion during the year	Total	Depreciation for the year	WDV As on 31-Mar-11
Air Condition Machine	15%	24,591.00	-	-	24,591.00	3,689.00	20,902.00
Mobile Phone		3,053.00	-	-	3,053.00	3,053.00	-
		27,644.00			27,644.00	6,742.00	20,902.00

SANGOTRI CONSTRUCTIONS LIMITED

SCHEDULE -I

(Annexed to and forming part of the Balance Sheet as at 31st March, 2011 and Profit & Loss Account for the year ended on the date.)

1. NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

(A) **Basis of accounting :** (i) The Financial Statements are prepared on historical cost basis and as a going concern and consistent with generally accepted accounting principles, applicable accounting standards and relevant requirements of the Companies Act..

(ii) The Company maintains its accounts on the accrual basis except where otherwise stated.

(B) **Investments:** Investments in shares are stated at cost.

(C) **Fixed Assets:** Fixed Assets are stated at Cost less accumulated depreciation. Depreciation on Fixed assets is provided as per schedule XIV of Companies Act, 1956.

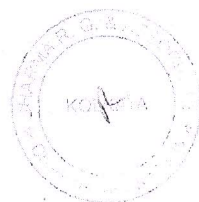
(D) **Use of Estimates:** The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known / materialized.

(E) **Employee Retirement Benefits:** Payment of Gratuity Act is not applicable to the Company.

(F) **Taxation:** Provision for Income tax is made on the basis of the estimated taxable income for the current accounting period in accordance with the Income-tax Act, 1961.

Deferred tax resulting from "timing difference" between accounting and taxable income that originate in one period and are capable of reversal in one or more subsequent period, is accounted for subject to consideration of prudence and using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date, to the extent that timing differences are expected to crystallize.

(G) **Provision, Contingent Liabilities and Contingent Assets:** Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.



SANGOTRI CONSTRUCTIONS LIMITED

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

2. In the opinion of the Management, the value of realization of current assets, advances and deposits in the ordinary course of Business would not be less than the amount at which they are stated in the Balance Sheet.
3. The Company has no separate reportable segment as required by Accounting Standard -17 issued by the Institute of Chartered Accountants of India.
4. Earning per share has been calculated on the basis of number of equity shares outstanding during the year ended March 31, 2011 in accordance with the provisions of Accounting Standard – 20 'Earning Per Share' issued by the Institute of Chartered Accountants of India.

	<u>31.03.2011</u>	<u>31.03.2010</u>
	(in Rs.)	(in Rs.)
Profit / (Loss) attributable to Equity Shareholders	19,491.78	12,937.67
Weighted average no. of Equity shares outstanding during the year	10350000	10350000
Basic & Diluted earning per share of Rs.	0.001	0.001

5. Figures for the previous year have been rearranged/regrouped as and when necessary in terms of current year's grouping.
6. There was no employee during the year drawing remuneration to the extent as laid down in Section 217(2A) of the Companies Act, 1956.
7. In the opinion of Directors, all the known liabilities have been provided for.
8. No managerial remuneration have been paid during the year.
9. There is no earning and expenditure in foreign currency during the year.
10. Related Party Disclosures shall also not apply as there are no enterprises that directly or indirectly through one or more intermediaries have control over the company.
11. The Company is dealing in trading of Computer software.
12. Balance Sheet Abstract and Company's General Business Profile is enclosed.



SANGOTRI CONSTRUCTIONS LIMITED

Balance Sheet Abstract and Company's General Business Profile [Pursuant to Part IV of Schedule VI to the Companies Act, 1956]

I. REGISTRATION DETAILS

Registration No. : L45203WB2001PLC093940
State Code : 21
Balance Sheet Date : 31.03.2011

(Amount in Rs.'000)

II. CAPITAL RAISED DURING THE YEAR

Public Issue : NIL
Right Issue : NIL
Bonus Issue : NIL
Private Placement : NIL

III. POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS

Total Liabilities : 51933
Total Assets : 51933

Sources of Funds

Paid-up Capital : 51750
Reserves & Surplus : 150
Secured Loans : NIL
Unsecured Loans : NIL
Deferred Tax Liability : NIL

Application of Funds

Net Fixed Assets : 21
Investments : 49844
Deferred Tax Asset : NIL
Net Current Assets : 1879
Miscellaneous Expenditure : NIL
Accumulated Losses : 155

IV. PERFORMANCE OF COMPANY

Turnover : 570
Total Expenditure : 542
Profit/(Loss) Before Tax : 28
Profit/(Loss) After Tax : 19
Earning Per share (Rs.) : 0.001
Dividend Rate (%) : NIL

V. GENERIC NAMES OF THREE PRINCIPAL PRODUCTS/SERVICES OF COMPANY (As per monetary terms)

Item Code No. (ITC Code)

Product Description

Not Applicable

Not Applicable

In terms of our separate report of even date annexed.
Signatures to Schedules 'A' to 'I'

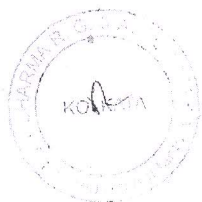
For SHARMA R. G. & ASSOCIATES

Chartered Accountants

Firm Reg. No. 323804E

Place: Kolkata

Date: 08/08/2011



(RAM GOPAL SHARMA)

Proprietor

Membership No. 059030

SANGOTRI CONSTRUCTIONS LIMITED

PAN: AAACS1468B

Computation of Taxable Income for the Year Ended 31st March 2011
Assessment Year: 2011-12

PARTICULARS	AMOUNT		
	(Rs.)	(Rs.)	(Rs.)
I. Income from Business:			
Net Profit/(Loss) as per P/L A/c			28,207.78
Income from Business & Profession			28,207.78
Total Income			28,207.78
Total Income rounded-off u/s 288A			28,208
Tax on Rs.28208 @ 30%			8,462
Add: Surcharge @ 10%			8,462
Add: Education Cess @2%			169
Add: Education Cess @1%			85
Tax Payable			8,716
Less: T. D.S.			2,455
Less: Self-assessment tax paid on			6,261
Balance Payable			NIL

