INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name FACT ENTERPRISE LIMITED		PAN	AAACF0955A
Flat/Door/Block No 51[illegible]	Name Of Premises/Building/Village JUHU SUPREME SHOPPING CENTRE	Form No. which has been electronically transmitted	ITR-6
Road/Street/Post Office GULMOHAR CROSS ROAD NO 9	Area/Locality ANDHERI (W)		
Town/City/District MUMBAI	State MAHARASHTRA Pin 400049	Status	Pvt Company
Designation of AO(Ward/Circle)	MUMBAI	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	499990181100315	Date(DD/MM/YYYY)	10-03-2015

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	1202427
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	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c +7d)			7e	0
8	Tax Payable (6-7e)					8	0
9	Refund (7e-6)					9	0

This return has been digitally signed by RAJIV RAJARAM KASHYAP in the capacity of DIRECTOR

having PAN ACHPK9810E from IP Address 202.134.171.7 on 08-03-2015 at MUMBAI

Dsc SI No & issuer 1943330423950115483CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

11 **FIXED ASSETS :**

Sr. No.	PARTICULARS	Dep. Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			As At 01.04.2013 (Rs)	Additions (Rs)	As At 31.03.2014 (Rs)	As At 01.04.2013 (Rs)	For the year (Rs)	As At 31.03.2014 (Rs)	As At 31.03.2014 (Rs)	As At 31.03.2013 (Rs)
1.	Land	0.00%	2,500,000	-	2,500,000	-	-	-	2,500,000	2,500,000
2	Furniture		97,460	-	97,460	65,025	1,617	66,642	30,818	32,435
3	Computer		1,136,387	-	1,136,387	969,400	7,979	977,379	159,008	166,987
4	Telephone System		48,250	-	48,250	39,397	442	39,839	8,411	8,853
5	Fax Machine		25,000	-	25,000	20,346	232	20,578	4,422	4,654
6	Office Equipments		70,509	-	70,509	41,835	1,430	43,265	27,244	28,674
7	Air Conditioner		12,290	-	12,290	1,899	518	2,417	9,873	10,391
	TOTAL		3,889,896	-	3,889,896	1,137,902	12,218	1,150,120	2,739,776	2,751,994
8	Capital Work in Progress		30,000,000	-	30,000,000	-	-	-	30,000,000	30,000,000
	Total Rs (A + B)		33,889,896	-	33,889,896	1,137,902	12,218	1,150,120	32,739,776	32,751,994
	Previous year :		33,889,896	-	33,889,896	1,125,684	12,218	1,137,902	2,751,994	2,764,212

FACT ENTERPRISE LIMITED

Accounting year
ended on 31.03.14

Assessment Year
2014-2015

COMPUTATION OF TOTAL INCOME

	Rs.	Rs.
Income From Business Or Profession		
Net Profit as per P&L A/c		(1,214,645)
Add : Items disallowed		
Preliminary Expenses Written off	-	
Depriciation as per Companies Act	12,218	
Disallowance u/s 40(i)(ia)	-	-
		(1,214,645)
Less : Items allowed		
Depreciation as per IT Act	11,641	
Allowance u/s 40(i)(ia)	240,000	
		251,641
Total Income/(Loss) Rs.		**(1,466,287)**
115JB		
Income From Business Or Profession		
Net Profit as per P&L A/c		(1,214,645)
Add: Depn As Per Co's Act		12,218
		(1,202,427)
Less: Depn As Per Co's Act		12,218
		(1,214,645)
		-
Total Income	II	**(1,214,645)**

Since Total Income as per MAT is Higher, provision of section 115JB is applicable to the company.

TAX POSITION	
Tax Payable Rs.	-
Add : Education Cess @ 3%	-
	-
Less : TDS on Interest	-
Refund due Subject to Interest U/s 244A	-

Note : 1 Credit of Tax paid u/s 115JB for the A.Y. 2007-08 of Rs. 18,65,651/- and Rs. 20357/- of AY 2011-12 and Rs. 17,382/- of AY 2012-13 is to be carried forward.

2. In absence of profits, business loss of AY 2010-11 of Rs. 14173885/- is to be carried forward.

3. In absence of profits, business loss of AY 2011-12 of Rs. 1107752/- is to be carried forward.

FACT ENTERPRISE LIMITED

BALANCE SHEET AS AT 31 MARCH, 2014

Particulars	Note	As at 31.03.2014 Rs.	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.	As at 31.03.2013 Rs.
EQUITY & LIABILITIES					
Shareholder's Funds					
Share Capital	2	152,728,000		152,728,000	
Reserves & Surplus	3	140,996,962	293,724,962	142,529,633	295,257,633
Share Application Money Received			-		38,957,000
Non Current Liabilities					
Long Term Borrowings	4	2,670,000		109,808,901	
Short Term Borrowings	5	637,326		637,326	
Other Long Term Liabilities	6	-		1,750,000	
Long Term Provisions	7	6,306,258		6,306,258	
			9,613,584		118,502,485
Current Liabilities					
Trade Payables	8	41,818		167,517	
Other Current Liabilities	9	401,467		636,714	
Short Term Provisions	10	1,373,421		1,373,420	
			1,816,706		2,177,651
	Total		**305,155,252**		**454,894,769**
ASSETS					
Non-Current Assets					
Fixed Assets ;					
Tangible Assets	11	2,739,776		2,751,994	
Capital Work-in-progress	11	30,000,000		30,000,000	
Deferred Tax Assets	12	693,771		693,771	
Non-current Investments	13	75,600		75,600	
Long-term Loans and Advances	14	223,435,923		366,157,145	
			256,945,070		399,678,510
Current Assets					
Inventories	15	46,237,918		46,756,918	
Cash & Cash Equivalents	16	289,690		6,015,517	
Short Term Loans and Advances	17	1,682,574		2,443,824	
			48,210,182		55,216,259
	Total		**305,155,252**		**454,894,769**
			(0)		-
SIGNIFICANT ACCOUNTING POLICIES	1				
NOTES ON ACCOUNTS	2 to 29				

In terms of our attached report of even date.

For C P PANDEY & CO
CHARTERED ACCOUNTANTS
FRN :- 135272W

Pandey

CA CHANDRA PRAKASH PANDEY
PROPRIETOR
MEMBERSHIP NO. 148808

RAJIV KASHYAP
MANAGING DIRECTOR

SAMMIULLAH KHAN
DIRECTOR

KUNAL PATIL
DIRECTOR

Place : Mumbai
Dated : 01/09/2014

FACT ENTERPRISE LIMITED

BALANCE SHEET AS AT 31 MARCH, 2014

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CHARTERED ACCOUNTANTS
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PROPRIETOR
MEMBERSHIP NO. 148808

RAJIV KASHYAP
MANAGING DIRECTOR

Skhan

SAMMIULLAH KHAN
DIRECTOR

Kunal

KUNAL PATIL
DIRECTOR

Place : Mumbai
Dated : 01/09/2014