

Authorised Under Notaries Act 1952
and Notaries Rules 1956 by
Govt. of India (Jharkhand)

127 OCT 2023

Ref 249 Date



24868

AFFIDAVIT शपथ पत्र

I, Amrita Singh Wife of Gaya Singh Resident of
H.No 170/F,91, Road No 04 C. Tagore Hill, Kusum Vihar,
Bariatu P.S. Bariatu District Ranchi Jharkhand 834008
do hereby solemnly affirm and declare as follows:

1. That I am an Indian Citizen.
2. That I am Director of PRATISHTHA SUPER BUILDCON PRIVATE LIMITED.
3. That I have applied for getting Character Certificate to the Competent authority. I will submit my character Certificate within six month or early as possible.
4. That I have also applied for getting labour licence from concerned authority . I will submit it within six months or earlier.
5. That there is no any U.C. cases are pending against our Company's name or any name of Director.
6. That we have a movable and immovable property of approximately Rs. 50,00,000/- fifty lacs . I am holder of landed property situated at Khata No 277, Plot No 1338 & 1340 Thana No 159 Mauza Arsanday Anchal Kanke alongwith my Vehicle No JH01DU-5957 & JH01EF 1409
7. That aforementioned statements are true to the best of my knowledge information and belief, if any submission shall be detected untrue I shall be responsible.

sworn and signed at Ranchi on dt 27.10.2023
M/S Pratishtha Super Buildcon Pvt. l

The Deponent who has been
identified by P. Thakur Adv.
Adv. Ranchi.

अमृता सिंह
Deponent
P. Thakur Adv.
Identified by Direct
Adv. Ranchi 27/10/20.

NOTARY PUBLIC
RANCHI
HUSSAIN
Notary Ranchi
Reg. No. 13528/18
Govt. of India (Jharkhand)

Signature Attested on
Identification of Lawyer

Handwritten signature

Authorised Under Notaries Act 1952
and Notaries Rules 1956 by
Govt. of India (Jharkhand)

12 7 OCT 2023

Ref 248 Date



24869

Series No. 23-24/D1

AFFIDAVIT / शपथ पत्र



I, Niraj Singh Son of Gaya Singh Resident of
H.No F-91 Road No 04 C Tagore Hill Kusum Vihar
Bariatu P.S. Bariatu District Ranchi Jharkhand
834008 do hereby solemnly affirm and declare as follows:

1. That I am an Indian Citizen.
2. That I am Director of PRATISHTHA SUPER BUILDCON PRIVATE LIMITED.
- 3 That I have applied for getting Character Certificate to Competent authority , I will submit my Character Certificate within six month or early as possible.
4. That I have also applied for getting labour licence from concerned authority, I will submit it within six months or earlier.
5. That there is no any U.C cases are pending against our Company's name or any name of Director.
6. That we have a movable and immovable property of approximately Rs. 50,00,000/- fifty lacs . I am holder of landed property situated at Khata No 277, Plot No 1338 & 1340 Thana No 159 Mauza Arsanday Anchal Kanke alongwith my vehicle No JH01DU-5957 & JH01EF 1409.
7. That aforementioned statements are true to the best of my knowledge information and belief, if any submission shall be detected untrue I shall be responsible.

Sworn and signed at Ranchi ondt. 27.10.2023
M/s Pratishtha Super Buildcon Pvt. Ltd.

The Deponent who has been identified by P. Theaker. Adv.
Adv. Ranchi.

Niraj Singh
Deponent
Identified by *P. Theaker Adv.*
Adv. Ranchi

27/10/2023

NOTARY PUBLIC
RANCHI



Signature Attested on
Identification of Lawyer

Name of ADVOCATE :



AFFIDAVIT / शपथ पत्र

Authorised Under Notaries Act 1952
and Notaries Rules 1956 by
Govt. of India (Jharkhand)

Ref. No. 246 Date 27 OCT 2023

I, Suraj Singh Son of Gaya Singh Resident of H.No. F-91 Road No 04 C Tagore Hill Kusum Vihar Bariatu, P.S. Bariatu District Ranchi Jharkhand 834008 do hereby solemnly affirm and declare as follows:

1. That I am an Indian Citizen.
2. That I am Director of PRATISHTHA SUPER BUILDCON PRIVATE LIMITED.
3. That I have applied for getting Character Certificate to competent authority, I will submit my Character Certificate within six months or early as possible.
4. That I have also applied for getting labour licence from concerned authority, I will submit it within six months or earlier.
5. That there is no any U.C. Cases are pending against our Company's name or any name of Director.
6. That we have a movable and immovable property of approximately Rs. 50,00,000/- fifty lacs. I am holder of landed property situated at Khata No 277, Plot No 1338 & 1340 Thana No 159 Mauza Arsanday Anchal Kanke alongwith my vehicle No JH01DU-5957 & JH01EF 1409.
7. That aforementioned statements are true to the best of my knowledge information and belief, if any submission shall be detected untrue I shall be responsible.

Sworn and signed at Ranchi on 27.10.2023
M/s Pratishtha Super Buildcon Pvt. Ltd.

The Deponent who has been identified by P. Thakerr. Adv. Adv. Ranchi.

[Signature]
Deponent
P. Thakerr.
Identified by Adv. Adv. Ranchi

NOTARY PUBLIC
RANCHI
1352/18
Notary Ranchi

Signature Attested on 27/10/2023
Identification of Lawyer



24871



AFFIDAVIT / शपथ पत्र

Notarised Under Notaries Act, 1952 and Notaries Rules 1956 by Govt. of India (Jharkhand)
127 OCT 2023
Ref. 247 Date

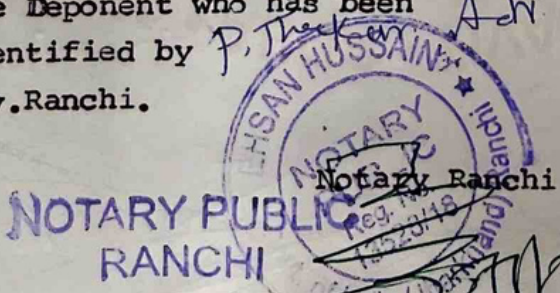
I, Gaya Singh Son of Late Shiv Nandan Prasad Singh Resident of H.No F-91 Road No 04 C Tagore Hill Kusum Vihar Bariatu P.S. Bariatu District Ranchi Jharkhand 834008 do hereby solemnly affirm and declare as follows:

1. That I am an Indian Citizen.
2. That I am Director of PRATISHTHA SUPER BUILDCON PRIVATE LIMITED.
3. That I have applied for getting Character Certificate to Competent authority, I will submit my character Certificate within six months or early as possible.
4. That I have also applied for getting labour licence from concerned authority, I will submit it within six months or earlier.
5. That there is no any U.C. Cases are pending against our Company's name or any name of Director.
6. That we have a movable and immovable property of approximately Rs. 50,00,000/- fifty lacs. I am holder of landed property situated at Khata No 277, Plot No 1338 & 1340 Thana No 159 Mauza Arsanday Anchal Kanke alongwith my vehicle No JH01DU-5957 & JH01EF 1409.
7. That aforementioned statements are true to the best of my knowledge information and belief, If any submission shall be detected untrue I shall be responsible.

Sworn and signed at Ranchi ondt 27.10.2023

The Deponent who has been identified by P. Theckerr Adv. Ranchi.


M/s Pratishtha Super Buildcon Pvt. Lt
Deponent P. Theckerr Adv. Ranchi
Identified by P. Theckerr Adv. Ranchi Directors



27/10/2023

Acknowledgement Number:395853661091023

Date of filing : 09-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year	
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		2023-24	
PAN	AAJCP2492D		
Name	PRATISHTHA SUPER BUILDCON PRIVATE LIMITED		
Address	ROAD NO 4C, KUSUM VIHAR, BEHIND R K G MISSION, MORABADI , RANCHI , 35-Jharkhand, 91-INDIA, 834008		
Status	7-Private company	Form Number ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number 395853661091023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	13,23,790
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	3,33,171
	Interest and Fee Payable	6	6,325
	Total tax, interest and Fee payable	7	3,39,496
	Taxes Paid	8	3,39,500
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>NIRAJ SINGH</u> in the capacity of <u>Managing Director</u> having PAN <u>FDBPS2169R</u> from IP address <u>115.246.184.83</u> on <u>09-Oct-2023 17:16:27</u> at <u>RANCHI</u> (Place) DSC SI.No & Issuer <u>5260300</u> & <u>51715857CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AAJCP2492D06395853661091023ed406410f4f916a72a3225bac6709a3ec01fdb01		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

CODE NO. : KP028
NAME OF ASSESSEE : PRATISHTHA SUPER BUILDCON PRIVATE LIMITED
PAN : AAJCP2492D
OFFICE ADDRESS : ROAD NO 4C, KUSUM VIHAR, BEHIND R K G MISSION, MORABADI, RANCHI, JHARKHAND-834008
STATUS : PUB NOT INT **ASSESSMENT YEAR** : 2023 - 2024
WARD NO : ITO WARD W2(2), RANCHI **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 14/06/2017
EMAIL ADDRESS : pratishthaestates@gmail.com
NATURE OF BUSINESS : BUILDING CONSTRUCTION
STOCK VALUATION : AT COST
METHOD
METHOD OF ACCOUNTING : MARCENTILE
NAME OF BANK : UNITED BANK OF INDIA
IFSC CODE : UTBI0MBD437
ADDRESS : MORABADI
ACCOUNT NO. : 0388050013156
OPTED FOR TAXATION : YES
U/S 115BAA
RETURN : ORIGINAL (FILING DATE : 09/10/2023 & NO. : 395853661091023)
IMPORT DATE : AIS : 09-10-2023 04:50 PM TIS : 09-10-2023 04:50 PM
26AS : 09-10-2023 04:51 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION 1323789

<u>PRATISHTHA SUPER BUILDCON PRIVATE LIMITED</u>	
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	1340831
ADD : DEPRECIATION DISALLOWED	<u>108678</u>
	1449509
LESS : ALLOWED DEPRECIATION	<u>-125720</u>
	<u>1323789</u>

GROSS TOTAL INCOME	<u>1323789</u>
TOTAL INCOME	<u>1323789</u>
TOTAL INCOME ROUNDED OFF U/S 288A	1323790

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1323790 @ 22%	<u>291234</u>	291234
ADD: SURCHARGE @ 10%	<u>29123</u>	320357
ADD: HEALTH AND EDUCATION CESS @ 4%	<u>12814</u>	333171
<u>LESS ADVANCE TAX</u>		
0510308 - 14082 - 21/11/2022	<u>300000</u>	<u>300000</u>
		33171
<u>ADD INTEREST PAYABLE</u>		
INTEREST U/S 234C	<u>6325</u>	<u>6325</u>
		39496
TAX ROUNDED OFF U/S 288B		39500
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
HDFC BANK - 0510002 - 15720 - 09/10/2023	<u>39500</u>	<u>39500</u>
TAX PAYABLE		NIL

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	1323790	1323790	1323790	1323790	1323790	1323790
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	1323790	1323790	1323790	1323790	1323790	1323790
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	1323790	1323790	1323790	1323790	1323790	1323790

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	291234	291234	291234	291234	291234	291234
	TAX + SURC + HECESS	333171	333171	333171	333171	333171	333171
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	333171	333171	333171	333171	333171	333171
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	49976	149927	249878	333171	333171	333171

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2022	15%	49976	12%	39981	-	0	0	49976	1497
IInd	15/09/2022	45%	149927	36%	119942	-	0	0	149927	4497
IIIRD	15/12/2022	75%	249878	75%	249878	21/11/2022	300000	300000	0	0
IVth	15/03/2023	100%	333171	100%	333171	-	0	300000	33171	331

FIXED ASSETS

Block	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	8,562.00	1,75,450.00	1,27,192.00	0.00	3,11,204.00	24,761.00	2,86,443.00
MACHINERY AND PLANT	15.00%	76,689.00	1,86,671.00	7,93,229.00	0.00	10,56,589.00	98,996.00	9,57,593.00
MACHINERY AND PLANT	40.00%	4,907.00	0.00	0.00	0.00	4,907.00	1,963.00	2,944.00
Total		90,158.00	3,62,121.00	9,20,421.00	0.00	13,72,700.00	1,25,720.00	12,46,980.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)	
1	GST turnover	Profit & Loss A/c		18209904.00	18209904.00	14999091.00	3210813.00	0.00	-14999091.00
2	GST purchases	Profit & Loss A/c		13292474.00	13292474.00	13688342.00	-395868.00		

PRATISHTHA SUPER BUILDCON PRIVATE LIMITED
CIN : U45309JH2017PTC010122
BALANCE SHEET AS AT 31/03/2023

In ₹ Thousands

Particulars	Note No.	as at 31/03/2023	as at 31/03/2022
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	750.00	750.00
Reserves and surplus	2.2	2686.35	1694.14
Money received against share warrants		-	-
		3436.35	2444.14
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)	2.3	5.88	1.45
Other Long term liabilities		-	-
Long-term provisions		-	-
		5.88	1.45
Current liabilities			
Short-term borrowings		-	-
Trade payables	2.4	-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		15.00	12.98
Other current liabilities	2.5	24231.82	17635.13
Short-term provisions	2.6	384.31	305.98
		24631.13	17954.08
TOTAL		28073.35	20399.66
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	2.7	1287.62	113.76
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		1287.62	113.76
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		1287.62	113.76
Current assets			
Current investments		-	-
Inventories	2.8	24563.89	15370.25
Trade receivables	2.9	1261.80	4224.85
Cash and cash equivalents	3.0	353.09	246.11
Short-term loans and advances	3.1	606.95	444.70
Other current assets		-	-
		26785.73	20285.91
Accounting Policies and Notes on Accounts	1.0		
TOTAL		28073.35	20399.66

In terms of our attached report of even date
For K PANDEYA AND CO

For PRATISHTHA SUPER BUILDCON PRIVATE
LIMITED

CHARTERED ACCOUNTANTS
FRN : 0000135C

GOPAL SINGH
(PARTNER)

SURAJ SINGH
(DIRECTOR)
(DIN : 07835694)

NIRAJ SINGH
(DIRECTOR)
(DIN : 07849873)

Place : Ranchi
Date : 18.09.2023

PRATISHTHA SUPER BUILDCON PRIVATE LIMITED
CIN : U45309JH2017PTC010122
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2023

In ₹ Thousands except earning per share

Particulars	Note No.	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Revenue from operations	3.2	14999.09	12170.88
Other income	3.3	100.00	-
Total Income		15099.09	12170.88
Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	3.4	13688.34	15897.79
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.5	(9193.64)	(7789.72)
Employee benefits expense	3.6	1995.00	1499.40
Finance costs	3.7	9.59	573.93
Depreciation and amortization expense	3.8	108.68	11.68
Other expenses	3.9	7150.28	888.22
Total expenses		13758.26	11081.29
Profit before exceptional and extraordinary items and tax		1340.83	1089.59
Exceptional items		-	-
Profit before extraordinary items and tax		1340.83	1089.59
Extraordinary Items		-	-
Profit before tax		1340.83	1089.59
Tax expense:	4.0		
Current tax		344.19	305.98
Deferred tax		4.43	1.45
Profit/(loss) for the period from continuing operations		992.21	782.17
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		992.21	782.17
Earnings per equity share:	4.1		
Basic		-	-
Diluted		-	-

In terms of our attached report of even date
For K PANDEYA AND CO

CHARTERED ACCOUNTANTS
FRN : 0000135C

GOPAL SINGH
(PARTNER)

For PRATISHTHA SUPER BUILDCON PRIVATE
LIMITED

SURAJ SINGH
(DIRECTOR)
(DIN : 07835694)

NIRAJ SINGH
(DIRECTOR)
(DIN : 07849873)

Place : Ranchi

Date : 18.09.2023

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023**Note No. 2.1 Share Capital**

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Authorised		
100000 (100000) Equity Shares Equity of ₹ 10/- Par Value	1000.00	1000.00
	1000.00	1000.00
Issued		
100000 (75000) Equity Shares Equity of ₹ 10/- Par Value	1000.00	750.00
	1000.00	750.00
Subscribed		
100000 (75000) Equity Shares Equity of ₹ 10/- Par Value	1000.00	750.00
	1000.00	750.00
Paidup		
75000 (75000) Equity Shares Equity of ₹ 10/- Par Value Fully Paidup	750.00	750.00
	750.00	750.00

Holding More Than 5%

Particulars	as at 31/03/2023		as at 31/03/2022	
	Number of Share	% Held	Number of Share	% Held
AMRITA SINGH	2500	3.33	2500	3.33
GAYA SINGH	67500	90.00	67500	90.00
NIRAJ SINGH	2500	3.33	2500	3.33
SURAJ SINGH	2500	3.33	2500	3.33

Shareholding of Promoters**Shares held by promoters as at 31/03/2023****Equity Shares Equity of ₹ 10**

Shares held by promoter at the end of year				% change during the year
SN	Promoters Name	No. of Shares	% of total shares	
1	SURAJ SINGH	2500	3.33	0
2	GAYA SINGH	6500	8.67	0
3	AMRITA SINGH	2500	3.33	0
4	NIRAJ SINGH	2500	3.33	0

Shares held by promoters as at 31/03/2022**Equity Shares Equity of ₹ 10**

Shares held by promoter at the end of year				% change during the year
SN	Promoters Name	No. of Shares	% of total shares	
1	SURAJ SINGH	2500	3.33	0
2	GAYA SINGH	6500	8.67	0
3	AMRITA SINGH	2500	3.33	0
4	NIRAJ SINGH	2500	3.33	0

Note No. 2.2 Reserve and Surplus

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Profit and Loss Opening	1694.14	911.96
Amount Transferred From Statement of P&L	992.21	782.17
	2686.35	1694.14
	2686.35	1694.14

Note No. 2.3 Deferred Taxes

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Deferred Tax Liabilities		
Depreciation	5.88	1.45
	5.88	1.45

Note No. 2.4 Trade Payables

as at 31/03/2023

In ₹ Thousands

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Not due	
(i) MSME	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	15.00	0.00	0.00	0.00	0.00	15.00
(iii) Disputed dues - MSME	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00	0.00	0.00

as at 31/03/2022

In ₹ Thousands

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Not due	
(i) MSME	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Others	12.98	0.00	0.00	0.00	0.00	12.98
(iii) Disputed dues - MSME	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00	0.00	0.00

Note No. 2.5 Other Current Liabilities

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Other payables		
Tax Payable		
TDS		
TDS Payable	347.60	0.00
Other Current Liabilities		
Accounting charges payable	35.00	38.00
Duties and taxes	182.10	149.73
Flat Booking Cancelled by Summi Singh	2088.06	0.00
AMRITA SINGH LOAN	8551.10	7377.85
GAYA SINGH LOAN	3516.12	3005.40
NIRAJ SINGH LOAN A/C	4480.92	2682.83
SURAJ SINGH LOAN A/C	4857.82	2250.54
Others	0.00	100.00
Flat Booked		
Flat booked	0.00	2030.78
	24231.82	17635.13

Note No. 2.6 Short Term Provisions

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Tax Provision		
Current Tax	344.19	305.98
Audit Fees	40.12	0.00
	384.31	305.98

Note No. 2.7 Property, Plant and Equipment

In ₹ Thousands

Particulars	Gross					Depreciation				Impairment				Net	
	Opening as at 01/04/2022	Addition	Deduction	Revaluation	Closing as at 31/03/2023	Opening as at 01/04/2022	During Period	Other Adj.	Closing as at 31/03/2023	Opening as at 01/04/2022	During Period	Reversal	Closing as at 31/03/2023	Closing as at 31/03/2023	Closing as at 31/03/2022
Plant and Machinery															
MIXER MACHINE	82.03				82.03	20.60	5.19		25.79					56.24	61.43
VIBRATOR	24.15				24.15	6.05	1.53		7.58					16.57	18.10
PLANT AND MACHINERY		163.00			163.00		0.52		0.52					162.48	
CUTTER MACHINE	11.70				11.70	3.71	0.93		4.64					7.06	7.99
Total	117.89	163.00			280.89	30.36	8.16		38.52					242.36	87.53
Office Equipments															
OFFICE EQUIPMENT		816.90			816.90		50.50		50.50					766.40	
Total		816.90			816.90		50.50		50.50					766.40	
Computer Equipments															
COMPUTER	37.86				37.86	35.97	1.89		37.86					1.89	
Total	37.86				37.86	35.97	1.89		37.86					1.89	
Other Equipments															
ELECTRICAL FITTINGS	24.83				24.83	8.50	2.36		10.86					13.97	16.33
Total	24.83				24.83	8.50	2.36		10.86					13.97	16.33
Furniture and Fixtures															
FURNITURE	14.50				14.50	6.49	1.38		7.87					6.63	8.01
FURNITURE		302.64			302.64		44.39		44.39					258.26	
Total	14.50	302.64			317.14	6.49	45.76		52.26					264.89	8.01
Grand Total	195.07	1282.54	0.00	0.00	1477.62	81.32	108.68	0.00	189.99	0.00	0.00	0.00	0.00	1287.62	113.76
Previous	195.07	0.00	0.00	0.00	195.07	69.64	11.68	0.00	81.32	0.00	0.00	0.00	0.00	113.76	125.43

Note No. 2.8 Inventories

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Work in Progress		
WIP	24563.89	15370.25
	24563.89	15370.25

Note No. 2.9 Trade receivables

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Trade Receivable		
Secured, considered good	1261.80	4224.85
	1261.80	4224.85

Ageing Schedule as at 31/03/2023

Particulars	Outstanding for following periods from due date of payment						Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Not due	
(i) Undisputed Trade receivables - considered good	1261.80	0.00	0.00	0.00	0.00	0.00	1261.80
(ii) Undisputed Trade Receivables - considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note No. 3.0 Cash and cash equivalents

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Cash in Hand	115.04	1.09
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
BANK BAL	263.05	245.02
SWEEP ACCOUNT	(25.00)	0.00
	353.09	246.11

Note No. 3.1 Short-term loans and advances

In ₹ Thousands

Particulars	as at 31/03/2023	as at 31/03/2022
Loans and advances to others		
Secured, considered good		
Advance tax	300.00	199.80
Advance to Suppliers	306.95	244.90
	606.95	444.70

Note No. 3.2 Revenue from operations

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Sale of Services		
Gross receipt	14999.09	12170.88
	14999.09	12170.88

Note No. 3.3 Other income

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Miscellaneous	100.00	0.00
	100.00	0.00

Note No. 3.4 Purchases of Stock-in-Trade

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Stock in Trade		
Material	13688.34	15897.79
	13688.34	15897.79

Note No. 3.5 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Opening		
Work in Progress	15370.25	7580.53
	15370.25	7580.53
Closing		
Work in Progress	24563.89	15370.25
	24563.89	15370.25
Increase/Decrease		
Work in Progress	(9193.64)	(7789.72)
	(9193.64)	(7789.72)

Details of Changes in Inventory

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Work in Progress		
Capital WIP	(9193.64)	(7789.72)
	(9193.64)	(7789.72)

Note No. 3.6 Employee benefits expense

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Salary, Wages & Bonus	495.00	0.00
Labour & Wages	1500.00	1499.40
	1995.00	1499.40

Note No. 3.7 Finance costs

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Interest Expenses		
Bank Charges		
Bank Charges	9.59	6.99
Other Interest Charges	0.00	566.94
	9.59	573.93

Note No. 3.8 Depreciation and amortisation expense

In ₹ Thousands

Particulars	For the Year Ended	For the Year Ended
-------------	--------------------	--------------------

	31/03/2023	31/03/2022
Depreciation & Amortisation		
Depreciation Tangible Assets	108.68	11.68
	108.68	11.68

Note No. 3.9 Other expenses

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Manufacturing Service Costs Expenses		
Power and Fuel	29.85	0.00
Administrative and General Expenses		
Telephone Postage	22.56	0.00
Printing Stationery	24.65	0.00
Rent Rates And taxes		
GST Pament on Purchase of assets	2463.27	0.00
Auditors Remuneration	40.12	0.00
Managerial Remuneration		
Remuneration to Gaya Singh	250.00	120.00
Remuneration to Niraj Singh	960.00	300.00
Remuneration to Suraj Singh	960.00	300.00
Remuneration to Amrita Singh	720.00	120.00
Repairs Maintenance Expenses	35.60	0.00
Travelling Conveyance	32.60	0.00
Legal and Professional Charges		
GST Consultancy	19.10	0.00
Professional Fees	69.66	0.00
Seminars Conference Expenses	55.00	0.00
Registration and Filing Fees		
RRDA Charges	1259.47	0.00
Form Filing Expense		
ROC Filling Fees	7.80	0.00
Other Expenses		
Online charges	1.29	1.44
MAP WORK	150.00	0.00
ROUND OFF	0.32	0.00
TENT WORK	14.00	0.00
ACCOUNTING CHARGES	35.00	0.00
Misc expenses	0.00	46.78
	7150.28	888.22

Note No. 4.0 Tax expense

In ₹ Thousands

Particulars	For the Year Ended 31/03/2023	For the Year Ended 31/03/2022
Current tax		
Current Tax	344.19	305.98
Deferred tax		
Deferred Tax Liability	4.43	1.45
	348.62	307.42

In terms of our attached report of even date
For K PANDEYA AND CO

For PRATISHTHA SUPER BUILDCON PRIVATE
LIMITED

CHARTERED ACCOUNTANTS
FRN : 0000135C

GOPAL SINGH
(PARTNER)

SURAJ SINGH
(DIRECTOR)
(DIN : 07835694)

NIRAJ SINGH
(DIRECTOR)
(DIN : 07849873)

Place : Ranchi

Date : 18.09.2023



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:
W/O गया सिंह,
म.न.१७०/एफ,९ ई, रोड न.०४
सी, टैगोर हिल, कुसुम विहार,
बरियातू, रांची, झारखण्ड,
834008

Address:
W/O Gaya Singh,
H.No.170/F,9 I, Road No.04
C, Tagore Hill, Kusum Vihar,
BARIYATU, Ranchi,
Jharkhand, 834008



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Bengaluru-560 001



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GOVERNMENT OF INDIA



अमृता सिंह
Amrita Singh
जन्म वर्ष / Year of Birth : 1965
महिला / Female



3010 2126 5122

आधार – आम आदमी का अधिकार

स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER

AOBPS4091L



नाम /NAME
AMRITA SINGH

पिता का नाम /FATHER'S NAME
BISHBHAR NATH

जन्म तिथि /DATE OF BIRTH
01-10-1965

हस्ताक्षर /SIGNATURE

अमृता सिंह

Bhagat

आयकर आयुक्त, रांची
COMMISSIONER OF INCOME TAX, RANCHI

आयकर आयुक्त,
केन्द्रीय राजस्व भवन,
मेन रोड,
रांची - 834001.

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Central Revenue Building,
Main Road,
Ranchi - 834001.



भारत सरकार

Government of India



सूरज सिंह
Suraj Singh
जन्म तिथि / DOB : 13/11/1989
पुरुष / Male



2292 1230 2016

आधार - आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण

Unique Identification Authority of India

पता:
S/O: गया सिंह, 170 एफ/9 आई,
रोड न 4, टैगोर हिल, कुसुम विहार,
मोराबादी, रांची युनिवर्सिटी, रांची,
झारखण्ड, 834008

Address:
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no 4, Tagore Hill, Kusum Vihar,
Morabadi, Ranchi University,
Ranchi, Jharkhand, 834008

2292 1230 2016

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आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

SURAJ SINGH

GAYA SINGH

13/11/1989

Permanent Account Number

DDKPS4787N

Signature



18112014



भारत सरकार
GOVERNMENT OF INDIA



नीरज सिंह
Niraj Singh

जन्म वर्ष / Year of Birth : 1992
पुरुष / Male



6881 7921 3608

आधार – आम आदमी का अधिकार



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

S/O गया सिंह, म.न./एफ, ९
आई, रोड न.०४ सी, टैगोर हिल,
कुसुम विहार, बरियात, रांची,
झारखण्ड, 834008

Address:

S/O Gaya Singh, H.No./F, 9 I,
Road No.04 C, Tagore Hill,
Kusum Vihar, BARIYATU,
Ranchi, Jharkhand, 834008



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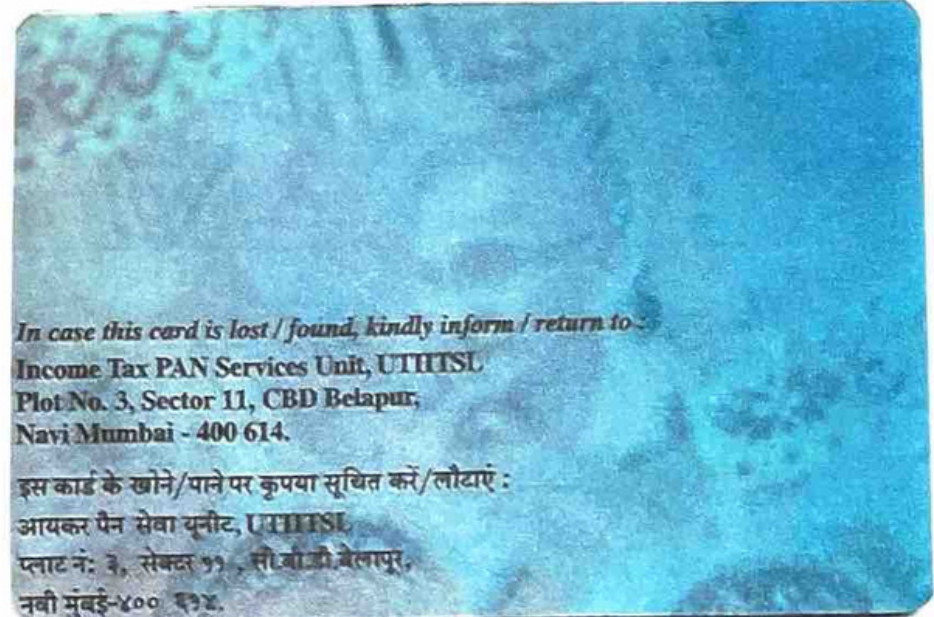
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आयकर विभाग



भारत सरकार

INCOME TAX DEPARTMENT

GOVT. OF INDIA

NIRAJ SINGH

GAYA SINGH

01/02/1992

Permanent Account Number

FDBPS2169R

Signature



स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER

AOBPS4005G



नाम /NAME

GAYA SINGH

पिता का नाम /FATHER'S NAME

SHEO NANDAN SINGH

जन्म तिथि /DATE OF BIRTH

01-01-1961

Bhagat

हस्ताक्षर /SIGNATURE

गया सिंह

आयकर आयुक्त, रांची

COMMISSIONER OF INCOME TAX, RANCHI



भारत सरकार
GOVERNMENT OF INDIA



गया सिंह

Gaya Singh

जन्म वर्ष / Year of Birth : 1961

पुरुष / Male



6028 7087 6552

आधार — आम आदमी का अधिकार

इस कार्ड के खो / मिल जाने पर कृपया जारी करने वाले प्राधिकारी को सूचित / वापस कर दें

आयकर आयुक्त,
केन्द्रीय राजस्व भवन,
मेन रोड,
रांची - 834001.

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UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

S/O स्व.शिव नन्दन प्रसाद
सिंह, म.न.१७०/एफ, ९ ई, रोड
न.०४ सी, टैगोर हिल, कुसुम
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BARIYATU, Ranchi,
Jharkhand, 834008



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P.O. Box No 1947,
Bengaluru-560 001

DIRECTORS details

1. Name : **NIRAJ SINGH**
Phone : 7301071662
E-mail : n7301071662@gmail.com
Qualification : BE
Aadhar Number : 6881 7921 3608
PAN number : FDBPS2169R

2. Name : **SURAJ SINGH**
Phone : 9709681057
E-mail : surajlalu@gmail.com
Qualification : BE
Aadhar Number : 2292 1230 2016
PAN number : DDKPS4787N

3. Name : **AMRITA SINGH**
Phone : 8102569151
E-mail : pratishthaestates@gmail.com
Qualification : 10th
Aadhar Number : 3010 2126 5122
PAN number : AOBPS4091L

4. Name : **GAYA SINGH**
Phone : 9835537676
E-mail : gayasingh8888@gmail.com
Qualification : 10th
Aadhar Number : 6028 7087 6552
PAN number : AOBPS4005G



सत्यमेव जयते

GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
Central Registration Centre

Certificate of Incorporation

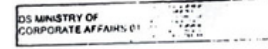
[Pursuant to sub-section (2) of section 7 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that PRATISHTHA SUPER BUILDCON PRIVATE LIMITED is incorporated on this Fourteenth day of June Two thousand seventeen under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U45309JH2017PTC010122.

The Permanent Account Number (PAN) of the company is AAJCP2492D *

Given under my hand at Manesar this Fourteenth day of June Two thousand seventeen .



Digital Signature Certificate

Mr. ATMA SAI

Deputy Registrar of Companies

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declaration of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

PRATISHTHA SUPER BUILDCON PRIVATE LIMITED
KUSUM VIHAR, MORABADI, RANCHI, Ranchi, Jharkhand, India,
834008



* as issued by the Income Tax Department