

BEFORE THE NOTARY PUBLIC BOKARO

AFFIDAVIT

I Birendra Kumar, S/O of Sri Nand Lal Nayak, aged about 39 years, by faith Hindu, by occupation-business, resident at Nehru Chowk, Harina, Dist.- Dhanbad in the state of Jharkhand do hereby solemnly affirm and declare as follows

- 1. That, I am a designated director of "Malti Residency Infra Projects Pvt. Ltd." Situated at Flat No.-7/301, 3rd Floor, Tulshi Enclave, Abhimanyu Nagar, Chas, Bokaro, Jharkhand.
- 2. That, I am applying for the Builders Registration of our company "Malti Residency Infra Projects Pvt." At Ranchi Smart City Corporation Ltd., Dhurwa, Ranchi.
- 3. That, I will applied for **Labour Licence** and will submit the same within 3 months after sanction of MAP from Ranchi Smart City Corporation Ltd., Dhurwa, Ranchi.
- 4. That, all the details mentioned above are true to the best of my knowledge.
- 5. That, I am swearing this affidavit for needful and to submit it before the authority concerned.

Verification

FOR MALTI RESIDENCY INFRAPROJECTS PYT. LTD.

DIRECTOR

Signature of Deponent

The declarant has deposed before me who is dully identified by

Sri hat When In h

Notary Rublic, Bokaro

C. B. SINGA NOTARY PUBLIC CIVIL COURT, BOKARO LICENCE NO.-325/2008 Identified by Me

Advocate, Bokard



- I, Birendra Kumar, aged about -39 years, son of Sri Nandlal Nayak, Director of Malti Residency Infra Projects Private Limited, Regd. Address Flat No.-7/301, Tulsi Enclave, Abhimanyu Nagar, Chas, Bokaro, District Bokaro, State Jharkhand, do hereby solemnly affirm and state as follows:
- 1. That, I am Citizen of India & Designated Director of Malti Residency Infra Projects Pvt. Ltd.
- 2. That, we have Immovable Property in form of multiple Land & Building at Bokaro worth Rs. 79,69,000.00
- 3. That, we have Movable Property or Assts in form of

Plant & Machinery: -

Rs. 17,57,832.00

Toyota Fortuner & Innova (Car): -

Rs. 35,14,467.00

Tata Safari (Car):-

Rs. 27,24,000.00

Mahindra Thar (Car):-

Rs. 7,85,902.00

Total of Movable Property: -

Rs. 87,82,201.00

- 4. That, we are not registered for works in any Departments.
- 5. That, we need Developer License in name of our Company for doing development work as such this affidavit is sworn.
- 6. That the contents of this affidavit have been read over to me and I have fully understood the same.

7. I hereby declare that the above facts/statement of the affidavit is true to my knowledge and belief and I have sworn, verified and signed on this the 25th day of April 2024.

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DIRECTOR

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Advocate

Identified by Srl

325/2008

The deponent who has been

NOTARY PUBLIC CIVIL COURT, BOKARO NCENCE NO -325/2008 Deponent

Identified by Ma Advocate, Bokard



CA. Anup Agrawal HG-2, City Centre, Sector-4, B. S. City, Jharkhand - 827004 Mobile: 9431378386

Email: aasabokaro@gmail.com

TURNOVER CERTIFICATE

This is to certify that M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, R/o at Flat No. – 7/301, Tulsi Enclave, Abhimanyue Nagar, Chas, Bokaro, Jharkhand is doing a business of Real Estate and Works Contract has a following gross turnover during the last three respective years:

Financial Year	Gross Turnover (Rs.)
2020-21	28,32,42,121.00
2021-22	27,95,61,889.00
2022-23	15,16,95,225.00
Total	71,44,99,235.00

The average turnover of last three financial year is Rs. 23,81,66,411.67 only.

The above statement has been examined and verified by me on the basis of T.D.S. certificates issued by the concern authorities, audit report and the relevant records and information produced before me and found the same in accordance there with.

Place : Bokaro Steel City Date : 20-10-2023

For A A S A & Co.

Chartered Accountants

(CA. Anup Agrawal)

Partner

Membership No. 096160

UDIN - 23096160BGWXOR3316



CA. Anup Agrawal HG-2, City Centre, Sector-4, B. S. City, Jharkhand - 827004

Mobile: 9431378386 Email: aasabokaro@gmail.com

NET WORTH CERTFICATE

This is to certify that M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, Flat No. – 7/301, Tulsi Enclave, Abhimanyu Nagar, Chas, Bokaro, JHARKHAND has a Total Tangible net worth of Rs. 16,00,79,465.43 as on 31st March, 2023. The details of Assets & Liabilities of M/s Malti Residency Infra Projects Private Limited is enumerated as below:

NETWORTH STATEMENT	
Total Assets	
Fixed Assets	57,94,763.96
Investment Long Term	51,26,16,234.30
Long Term Receivables	1,73,115.00
Short Term Receivables	1,46,78,284.00
Short Term Loan & Advances	5,87,44,608.58
Inventory	73,30,13,511.48
Cash & Cash Equivalents	55,76,896.29
Total	1,33,05,97,413.61
Less: Total Liabilities	
Long Term Liabilities	21,51,87,345.06
Borrowing - Short Term	73,09,84,466.80
Trade Payables	19,22,95,288.52
Expenses Payables	30,61,059.80
Short Term Provisions	2,89,89,788.00
Total	1,17,05,17,948.18
Total Net worth	16,00,79,465.43

The above statement has been examined and verified with the relevant records and information produced before us and found the same in accordance there with.

Place: Bokaro Steel City

Date: 20-10-2023

For A A S A & Co.

Chartered Accountants

(CA. Anup Agrawal)

Partner

M. No. 096160

UDIN - 23096160BGWXOS7201



AFFIDAVIT

I Birendra Kumar, Son of Sri Nandlal Nayak, aged about 39 years, Director of Malti Residency Infra Projects Private Limited. Regd. Address Flat No.:-7/301, Tulshi Enclave, Abhimanyu Nagar, Chas, Bokaro, Dist. -Bokaro, in the state of Jharkhand do hereby solemnly affirm and declare as follows

- That, I am Citizen of India & Designated Director of "Malti Residency Infra Projects Pvt. Ltd.
- 2. That, no civil criminal case pending against me in any court or any P.S. or anywhere else in India.
- 3. That, I am not convicted by any court of law.
- 4. That, we need Developer License in name of our Company for doing development work as such this affidavit is sworn.
- 5. That, the contains of this affidavit have been read over to me and I have fully
- I hereby declare that the above facts/statement of the affidavit is true to my knowledge and belief and I have sworn, verified and signed on this 25th day of April 2024.

FOR MALTI RESIDENCY INFRA PROJECTS PYT, LTD.

DIRECTOR

Signature of Deponent

The deposed who has been identified by

Sri Chandre Whom Sh

Advocate

Notary Public, Bokaro

Identified by Me

Advocate, Bokaro

COM BOOK OF STREET

C. B. SING:
NOTARY PUBLIC
CIVIL COURT, BOKARO
LICENCE NO -325/2063

वरीय पुलिस अधीक्षक का कार्यालय,धनबाद झारखण्ड

आचरण प्रमाण पत्र

सेवा अनुरोध संख्या : 341072400307

निर्गत की तिथि 10-01-2024

NANDLAL NAYAK,पिता - LATE SOMAR NAYAK, निवासी -233 NEHRU CHOWK HARINA DUMRA SOUTH, थाना -बरोरा, जिला -धनबाद के आचरण की जांच संबंधित थाना से कराई गई। थाना प्रभारी,बरोरा द्वारा समर्पित जांच प्रतिवेदन के अनुसार आवेदक का नाम -पता सही है। आवेदक के विरुद्ध संबंधित थाना अभिलेख में कोई प्रतिकूल टिप्पणी अंकित नहीं है।



वरीय पुलिस अधीक्षक, धनबाद

Disclaimer:

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वरीय पुलिस अधीक्षक का कार्यालय,धनबाद झारखण्ड

आचरण प्रमाण पत्र

सेवा अनुरोध संख्या: 341072400314

निर्गत की तिथि 10-01-2024

BIRENDRA KUMAR, पिता - NANDLAL NAYAK, निवासी - 233 NEHRU CHOWK HARINA DUMRA SOUTH, थाना -बरोरा, जिला - धनबाद के आचरण की जांच संबंधित थाना से कराई गई। थाना प्रभारी, बरोरा द्वारा समर्पित जांच प्रतिवेदन के अनुसार आवेदक का नाम - पता सही है। आवेदक के विरुद्ध संबंधित थाना अभिलेख में कोई प्रतिकूल टिप्पणी अंकित नहीं है।



वरीय पुलिस अधीक्षक, धनबाद

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वरीय पुलिस अधीक्षक का कार्यालय,धनबाद झारखण्ड

आचरण प्रमाण पत्र

सेवा अनुरोध संख्या : 341072400989

निर्गत की तिथि 20-01-2024

AJAY KUMAR, पिता - JHARI NAYAK, निवासी - 233 NEHRU CHOWK HARINA DUMKA SOUTH, थाना -बरोरा, जिला -धनबाद के आचरण की जांच संबंधित थाना से कराई गई। थाना प्रभारी, बरोरा द्वारा समर्पित जांच प्रतिवेदन के अनुसार आवेदक का नाम - पता सही है। आवेदक के विरुद्ध संबंधित थाना अभिलेख में कोई प्रतिकूल टिप्पणी अंकित नहीं है।



वरीय पुलिस अधीक्षक, धनबाद

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Ranchi Smart City Corporation Limited

Urban Development & Housing Department, Government of Jharkhand Undertaking





Land Allotment Order

This is to certify that M/S Malti Residency Infra Projects Pvt. Limited Represented by Director namely, Mr. Birendra Kumar has been allotted the plot as detailed given below on terms & conditions mentioned with this Land Allotment Order and on the applicable terms & conditions of Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019.

Description of Land Allotment

Application No. RSCCLAPP022163, Allotment Order No. 01, Issuing Date 23.11.2022 Plot No. 17, Residential-1, Total Area (Acre): 5.47 Acres

Name of Region- Ranchi Smart City, Dhurwa, Anchal -Namkum, District - Ranchi. PIN- 834004

- Name of Applicant/Authorized person: Mr. Birendra Kumar
- Plot no. As per Master Plan of ABD Area: 17
- 3. Utilization/ Purpose: Residential
- Offer Price/Land Price for the Plot: Rs 36,23,50,000.00

LANDSCHEDULE

District: Ranchi

Anchal: Namkum

Village: Latma

Plot No. 17, Measuring 5.47 Acres equivalent to 22136.3 Sq. Meters, situated at ABD area of Ranchi Smart City bounded by:

BOUNDARY

NORTH

Plot No. 60

SOUTH

Project Building & CRPF Camp

EAST

____ Plot No. 60

WEST

V4F Road

Chief Executive Officer **Ranchi Smart City Corporation Limited**





Ranchi Smart City Corporation Limited

Urban Development & Housing Department, Government of Jharkhand Undertaking





TERMS AND CONDITIONS

With reference to your application for allotment of land/plot under the ABD area of Ranchi Smart City for residential purpose and in the auction held on 08.03.2021, you have been declared H1 bidder and on this basis, a decision has been taken to allot the land/plot on freehold basis as detailed in the land schedule (Page 1) on the basis of the following terms:-

- That the Vendee shall get the boundaries of land allotted to it/him/her demarcated correctly at the time of taking
 physical possession thereof from the vendor or representative of the vendor/RSCCL.
- That the vendee shall obtain water, drainage and power connection by making application in prescribed form to the respective authorities. Environmental clearance, fire clearance as well as ground water clearance, if required to be obtained at any stage during the tenure of allotment, the vendee shall obtain these clearances on its own and the vendor/RSCCL shall in no way be responsible for the delay or rejection of application for the above.
- 3. That the vendee shall be responsible for construction and maintenance of any road or drainage or any electrical installation within the allotted plot/land as per approved plan at his own cost and expenses.
- 4. That the vendee will adhere strictly to the development conditions laid forth by RSCCL at the time of allotment of the plot. Where any provisions are not explicitly specified, the provisions of JBBL shall be deemed to apply.
- 5. That an allotee must submit a building and /or a site plan to RSCCL within ten months of being granted possession and seek approval from the relevant authority under applicable law.
- 6. That the said Vendor was offered the plot/land on freehold basis to the allotee, with a condition to complete the project within five years and obtain completion certificate as per the rule 27.4. of Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019.
 - Provided that, for construction period, an unconditional Construction Bank Guarantee (CBG) of 10% of Offer Price shall be submitted by vendee prior to allotment. If vendee fails to complete the project within five years the CBG will be forfeited.
 - Provided further that, if an vendee fails to complete the project within five years and fails to obtain completion certificate as per the rule 27.4 of Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019, all the provisions related to compoundable violations will be applicable.
- 7. That the said Vendor will also deliver to the said Vendee SALE DEED/AND ALL OTHER concerned documents and papers of the property under sale at the time of execution/registration of this Sale Deed for his records and ready reference.
- 8. That the said Vendee shall hereafter peacefully hold, use and enjoy the said property as his own property without any hindrance, interruption, claim, or demand by or from the Vendor or any other persons whom-so ever under or through him.
- 9. That the said Vendor hereby assure the said Vendee that there is no dispute against the said property and further he is absolute owner of the above said property and the said Vendor is fully competent and authorized to sell/transfer the said property to the said Vendee and he has not done anything whereby the said Vendee may suffer any loss or damages due to the purchase of this property.







Ranchi Smart City Corporation Limited

Urban Development & Housing Department, Government of Jharkhand Undertaking



- 10. That all the expenses on the Sale Deed i.e. cost of the stamp papers and registration charges have been borne by the said Vendee.
- 11. That the said Vendor has assured the said Vendee that there is no defect in the title of the said property. In case the said Vendee is deprived of the possession of the said property or any portion thereof on account of any defect in the title of the said Vendor, then the said Vendor and his estates shall be liable to compensate the said Vendee in full and for such losses and damages arising there from. The said Vendor also undertakes to execute and sign all such papers and documents regarding the said property if such necessity arises at any later stage on the request and cost of the above said Vendee without any hesitation, demand and delay.
- 12. That the said Vendee will become the absolute owner of the said property under sale in full proprietary rights after the execution of Sale Deed.
- 13. That the said Vendee will be entitled to get the said property transferred in his own name in the land records of the municipal/state after the execution of Sale Deed.
- 14. That the above said property is sold/transferred under the provisions of the Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019 and the rules framed there under.
- That in case of violation of in the nature of non-compoundable violations mentioned in the rule 31 of Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019, Vendee shall be penalized as per the relevant provisions of Act (including all its amendments made thereafter) and any other prevailing Act, Rules etc.
- 16. That in case of Violations in the nature of compoundable mentioned in the rule 31 of Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019, shall be penalised as per the relevant provisions of Act (including all its amendments made thereafter) and any other prevailing Act, Rules etc.:
 - Provided that, such penal levy(s) should be minimum 5% and maximum 10% of the consideration paid, adjusted to the year in which such levy is being made;
 - Provided further that, such levy(s) will be treated as arrears of land revenue and recoverable under the Bihar and Orissa Public Demand Recovery Act, 1914 as adopted by the Government of Jharkhand or recovered as per section 181 of the Act.
- 17. That the above said plot is fully paid and is free from all sorts of encumbrances and attachments i.e. Sale, Gift, WILL, Mortgage, Exchange, Claims, charges, disputes, litigation etc.
- 18. That the said Vendor does hereby agree to save harmless and keep indemnified the said Vendee against all costs, losses or expenses, which he may sustain or incur by reasons of any claim being made by anybody.
- 19. That now the said Vendee shall be bound by all the terms and conditions of the SALE DEED/ALLOTMENT LETTER etc. in future.
- 20. That the vendee shall be compliant of the provisions of Jharkhand Smart Cities Land and Other Fixed Assets (Utilisation, Allotment and Disposal) Rules, 2019. That the vendee shall submit statutory returns and furnish information if required by the RSCCL.









भारत सरकार Government of India

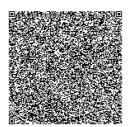
भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India

नामांकन क्रम/ Enrolment No.: 0635/10529/85976

Download Τo नन्द लाल नायक Nand Lal Nayak Flat No.- G 04 Block- D Malti Luxuria City Nawadi Chiksia Bokaro Jharkhand - 827013

9934370891

Issue Date: 21/01/2021



आपका आधार क्रमांक / Your Aadhaar No. :

5004 5053 0869 VID: 9142 9175 3877 0967

मेरा आधार, मेरी पहचान



Download Date: 25/01/202

Government of India



Issue Date: 21/01/202

नन्द लाल नायक



Nand Lal Nayak जन्म तिथि/DOB: 01/01/1963 पुरुष/ MALE

5004 5053 0869

VID: 9142 9175 3877 0967

मेरा आधार, मेरी पहचान







सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- सुरक्षित QR कोड / ऑफलाइन XML / ऑनलाइन ऑथेंटिकेशन से पहचान प्रमाणित करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.
 - आधार देश भर में मान्य है ।
 - आधार कई सरकारी और गैर सरकारी सेवाओं को पाना आसान बनाता है।
 - आधार में मोबाइल नंबर और ईमेल ID अपडेट रखें।
 - आधार को अपने स्मार्ट फोन पर रखें, mAadhaar App के साथ।
 - Aadhaar is valid throughout the country.
 - Aadhaar helps you avail various Government and non-Government services easily.
 - Keep your mobile number & email ID updated in Aadhaar.
 - Carry Aadhaar in your smart phone use mAadhaar App.



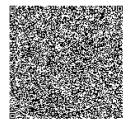
भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India



पता: पता: फ्लैट न.- जी 04 ब्लॉक- डी, मालती लक्जरीया सिटी, नवाडीह, बोकारो, झारखण्ड - 827013

Address:

Flat No.- G 04 Block- D, Malti Luxuria City, Nawadi, Bokaro, Jharkhand - 827013



5004 5053 0869

VID: 9142 9175 3877 0967





[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)

Assessment Year 2023-24

Date of filing: 24-Sep-2023

PAN ABEPN4582B							
Name		NAND LAL NAYAK					
Address DUMRA MORE , HARINA , HARINA , DHANBAD , 35-Jharkhand, 91-INDIA, 8							
Status	Status Individual Form Number				ITR-3		
Filed (u/s	139(1)- On or Before due date	e-Filing Acknowledgement Nu	ımber	295374041240923		
	Current Yea	r business loss, if any		1	0		
<u>s</u>	Total Incom	e		2	2,43,59,810		
Details	Book Profit (under MAT, where applicable		3	0		
d Тах	Adjusted To	tal Income under AMT, where applicable	8	4	2,43,59,810		
Taxable Income and	Net tax payable			5	92,53,326		
Incon	Interest and Fee Payable			6	0		
xable	Total tax, in	terest and Fee payable)))	7	92,53,326		
Tay	Taxes Paid	And the state of t	विद्यारे हैं कि कि	8	93,58,310		
	(+) Tax Pay	able /(-) Refundable (7-8)	en co	9	(-) 1,04,980		
Detail	Accreted Inc	come as per section 115TD	-WENT	10	0		
Тах D	Additional T	ax payable u/s 115TD	DEPARTITION	11	0		
and Tax	Interest pay	able u/s 115TE		12	0		
Income	Additional T	ax and interest payable		13	0		
ਰ	Tax and inte	erest paid		14	0		
Accrete	(+) Tax Pay	able /(-) Refundable (13-14)		15	(+) 0		
This	This return has been digitally signed by NAND LAL NAYAK in the capacity of Self having PAN ABEPN4582B from IP address 49.37.27.146 on 24-Sep-2023 13:48:38 DSC SI.No & Issuer 4677720 & 21754457CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN						
	MENTE BLICK DATA DE PARTE DE PARTE BLICK BARRE BENT I I I						

System Generated
Barcode/QR Code



ABEPN4582B032953740412409239b323ac61a6b0bf51e9795d7569ff2345a10dcca

[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)

Assessment Year 2022-23

PAN	ABEPN4582B					
Name	NAND LAL NAYAK					
Address	DUMRA MORE , HARINA , HARINA , DHANBAD , 35-Jharkhand , 91-India , 828306					
Status	Individual	dual Form Number ITR-3				
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number 6267972910710				

	Current Year business loss, if any	1	0
Tax details	Total Income		1,42,28,250
	Book Profit under MAT, where applicable	2	0
d Tax	Adjusted Total Income under AMT, where applicable	3	1,42,28,250
Taxable Income and Tax details	Net tax payable	4	48,80,846
	Interest and Fee Payable	5	0
axable	Total tax, interest and Fee payable	6	48,80,846
_	Taxes Paid	7	53,94,290
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,13,440
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
tribut	Taxes Paid	12	0
ă	(+)Tax Payable /(-)Refundable (11-12)	13	0
=	Accreted Income as per section 115TD	14	0
ax Deta	Additional Tax payable u/s 115TD	15	0
ne & Ta	Interest payable u/s 115TE	16	0
Accreted Income & Tax Detail	Additional Tax and interest payable	17	0
ccrete	Tax and interest paid	18	0
⋖	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by NAND LAL NAYAK in the capacity of Self having PAN ABEPN4582B from IP address 49.37.73.126 on 07-Oct-2022

DSC Sl. No. & Issuer 4677720 & 20221843CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited, C=IN

System Generated

Barcode/QR Code



[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)

Assessment Year 2021-22

0

0

0

ABEPN4582B PAN Name NAND LAL NAYAK Address DUMRA MORE, HARINA, HARINA, DHANBAD, 35-Jharkhand, 91-India, 828306 Status Individual Form Number ITR-3 Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 907616710100122 Current Year business loss, if any 1 Total Income 1,99,47,850 **Faxable Income and Tax details** Book Profit under MAT, where applicable 2 0 3 Adjusted Total Income under AMT, where applicable 1,99,47,850 Net tax payable 4 69,33,038 5 Interest and Fee Payable 0 Total tax, interest and Fee payable 6 69,33,038 7 Taxes Paid 70,86,569 8 (+)Tax Payable /(-)Refundable (6-7) (-) 1,53,530 9 Dividend Tax Payable 0 Distribution Tax details Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Taxes Paid 12 0 (+)Tax Payable /(-)Refundable (11-12) 0 13 Accreted Income as per section 115TD 14 0 Accreted Income & Tax Detail Additional Tax payable u/s 115TD 15 0 Interest payable u/s 115TE 16 0

This return has been digitally signed by NAND LAL NAYAK in the capacity of Self having PAN ABEPN4582B from IP address 10.1.213.135 on 10-01-2022 19:59:16

DSC Sl. No. & Issuer 4677720 & 20221843CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited, C=IN

System Generated

Tax and interest paid

Additional Tax and interest payable

(+)Tax Payable /(-)Refundable (17-18)

Barcode/QR Code



ABEPN4582B039076167101001229C19E676B037A1FD4005CBFE828B94F294296697

17

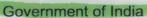
18

19





भारत सरकार







बिरेन्द्र कुमार Birendra Kumar जन्म तिथि / DOB: 03/11/1984 पुरुष / MALE

8673 1888 3933

मेरा आधार, मेरी पहचान



Unique Identification Authority of India



पता: S/O नन्दलाल नायक, नेहरु चौक हरिना, पोस्ट नवागढ़ थाना बरोरा, डुमरा साउथ, धनबाद, झारखण्ड, 828306

Address: S/O Nandlal Nayak, NEHRU CHOWK HARINA, POST NAWAGARH P.S BARORA, DUMRA SOUTH, Dhanbad, Jharkhand, 828306



8673 1888 3933



help@uidai.gov.in



mww.uidai.gov.in

Assessment Year

Date of filing: 08-Feb-2022

[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)

2021-22

		(1 lease see Rule 12 of the income-tax Rule	35, 1902)			
	PAN	ALYPK9864B				
	Name	BIRENDRA KUMAR				
	Addro	NEHRU CHOWK , BARORA , HARINA , NAWAGARH , DHA	NBAD , 35-Jharkhand , 91-IN	NDIA , 8	28306	
	Status	s Individiual	Form Number		ITR-3	
	Filed	u/s 139(1)-On or before due date	Number	142168430080222		
		Current Year business loss, if any		1		0
		Total Income				31,18,310
	etails	Book Profit under MAT, where applicable	20	2		0
	Тах ф	Adjusted Total Income under AMT, where applicable		3		31,18,310
	ne and	Net tax payable		4		7,77,913
	Incon	Interest and Fee Payable	TY KN	5		7,77,913
	Taxable Income and Tax details	Total tax, interest and Fee payable		6		7,98,231
	ř	Taxes Paid	axes Paid			7,98,231
		(+) Tax Payable / (-) Refundable (6-7)				0
_		Dividend Tax Payable		9		0
Dividend Distribution	sii	Interest Payable				0
d Dist	Tax details	Total Dividend tax and interest payable		11		0
ividen	T _a	Taxes Paid		12		0
Δ		(+) Tax Payable / (-) Refundable (11-12)		13		0
	sie	Accreted Income as per section 115TD		14		0
	Accreted Income & Tax Details	Additional Tax payable u/s 115TD		15		0
	e & Ta	Interest payable u/s 115TE		16		0
	Incorr	Additional Tax and interest payable		17		0
	reted	Tax and interest paid		18		0
	Acc	(+) Tax Payable / (-) Refundable (17-18)		19		0
	This	return has been digitally signed byBIRENDRA KUMAR	in the capacity of _		Self	having
	PAN	ALYPK9864B from IP address 10.1.254.19 on	08-Feb-2022 DS	SC Sl.No	& Issuer22	576478
	&	22576478CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=C	ertifying Authority,O=eMud	hra Cons	umer Services Limi	ted,C=IN
		System Generated Barcode/QR code ALYPK9864B0314216843008022	2e7bf3c2212ecd2b4314fcba0	ec1fc58°	7e628fce6	

		<u>INDIAN INCO</u>	OME TAX RE	TURN A	CKNOWL	<u>EDGEMEN</u>	<u> </u>		Assessm	ent Year
[W	here th	ne data of the Return of Income in Form (Please se	n ITR-1 (SAHAJ) and verif e Rule 12 of the In	fied]		GAM), ITR-5, I	TR-6, ITF	R-7 filed	2022	2-23
PA	N	ALYPK9864B								
Na	ıme	BIRENDRA KUMAR								
Ad	ldress	NEHRU CHOWK , BARORA , HA	ARINA , NAWA	GARH , DH	IANBAD , 35-	Jharkhand , 91-I	NDIA , 8	328306		
Sta	atus	Individiual			Form Nu	ımber		ITR-3		
Fil	Filed u/s 139(1)-On or before due date e-Filing Acknowledgement				Number	72395740	1151022			
	Cui	rrent Year business loss, if any					1			0
	Tot	tal Income	- A							35,51,780
etails	Вос	Book Profit under MAT, where applicable			2			0		
Tax de	Ad	Adjusted Total Income under AMT, where applicable			3			35,51,780		
e and	Net	t tax payable	P			(17	4			9,13,155
Incon	Inte	erest and Fee Payable	Ya	- YII	7//	M	5			3,288
Taxable Income and Tax details	Tot	tal tax, interest and Fee payable	Y/4	, dilij		N.	6			9,16,443
Ę		xes Paid	V).				7			9,21,452
	(+)	Tax Payable / (-) Refundable (6-7)	M.	सत्यमे	व जयते	.09	8			(-) 5,010
ι Λ	Aco	creted Income as per section 115TD	W.			195	9			0
Detail	Ad	ditional Tax payable u/s 115TD	177	119 4		15	10			C
ted Income & Tax Details	Inte	erest payable u/s 115TE			(6)		11	N		C
come	Ado	ditional Tax and interest payable	Man.				12	4		0
sted In	Tax	x and interest paid	WILL STATE	THY	DEDI	RIM	13			0
Accre	(+)	Tax Payable / (-) Refundable (12-13)					14			0
Tl	his retu	rn has been digitally signed by	BIRENDR	A KUMAR	in	the capacity of		Self		having
P	PAN <u>ALYPK9864B</u> from IP address <u>49.37.73.126</u> on <u>15-Oct-2022</u> DSC Sl.No & 2					Issuer _		22576478		
&	22	2576478CN=e-Mudhra Sub CA for C	lass 3 Individual	2014,OU=0	Certifying Autl	hority,O=eMudh	ra Consu	mer Servic	es Limited,C=	=IN
		stem Generated rcode/QR code ALYF	PK9864B0372395	5740115102	2f4955bfb3d5	ec13110f612e6a	a9e84186	eed0da56		

Date of filing: 15-Oct-2022

Date of filing: 05-Oct-2023 INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [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 Year filed and verified] 2023-24 (Please see Rule 12 of the Income-tax Rules, 1962)

lame	BIRENDRA KUMAR				
ddre	ess NEHRU CHOWK, BARG	DRA, HARINA, N	IAWAGARH , DHANBAD , 3	35-Jharkhand, 91-INDIA,	828306
tatu	s Individual		Form Number		ITR-3
iled	u/s 139(1)- On or Before	due date	e-Filing Acknowle	edgement Number	38835576105102
	Current Year business loss, if any			1	
ils	Total Income			2	29,32,53
Taxable Income and Tax Details	Book Profit under MAT, where applic	Book Profit under MAT, where applicable		3	
d Tax	Adjusted Total Income under AMT, where applicable		4	29,32,53	
me an	Net tax payable		5	7,19,94	
luco 1	Interest and Fee Payable			6	1,12
xable	Total tax, interest and Fee payable			7	7,21,0
ř	Taxes Paid	My a	सम्योगः वयसे अ	8	7,51,02
	(+) Tax Payable /(-) Refundable (7-8		र मुला क	9	(-) 29,9
reted Income and Tax Detail	Accreted Income as per section 115	TD	TAX N	10	
Lax	Additional Tax payable u/s 115TD	THE I	AX DEPAR	11	
e and	Interest payable u/s 115TE		12		
ncom	Additional Tax and interest payable			13	
eted	Tax and interest paid		14		
Accre	(+) Tax Payable /(-) Refundable (13	-14)		15	(+)
Inco	ome Tax Return submitted electronical	ly on05	-Oct-2023 20:17:52	from IP address4	9.37.27.17 and
1	ified by BIRENDRA KUMAF	b h	aving PAN ALYPK98	364B on 05-	Oct-2023 using

System Generated Barcode/QR Code



ALYPK9864B03388355761051023d2fb2785f68c41b37abc38e470ac15dade9015e2



Place: Bangalore

ACHARYA INSTITUTE OF MANAGEMENT & SCIENCES

1st Cross, 1st Stage, Peenya, Bangalore - 560 058 India

COURSE COMPLETION CERTIFICATE

This is to certify that Mr Ms BIRENDRA KUMAR 9/0. / D/o. NANDALAL NAVAK has completed Three / Four Years of Masters Degree in Business Administration (MBA) from Acharya Institute of Management & Sciences, Bangalore affiliated to Bangalore University. He / The has appeared for the Final Semester / Year Examination in the month June of the year 2008 His / Her Registration Number is 065KCM 6015 Date







भारत सरकार Government of India

भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India

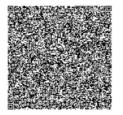
नामाकन क्रम/ Enrolment No: 0000/00715/12706

То अजय कुमार Ajay Kumar Flat No.- D- 803 Malti Luxuria City Murtitand Nawadi Chiksia

Bokaro Jharkhand - 827013 8521777888

Issue Date: 09/02/202





आपका आधार क्रमांक / Your Aadhaar No.:

6843 9709 7290 VID: 9127 1747 0777 5172

मेरा आधार, मेरी पहचान



भारत सरकार Government of India





Ajay Kumar जन्म तिथि/DOB: 23/02/1980 पुरुष/ MALE

Issue Date: 09/02/202

6843 9709 7290

VID: 9127 1747 0777 5172

मेरा आधार, मेरी पहचान







सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- सुरक्षित QR कोड / ऑफलाइन XML / ऑनलाइन ऑथेंटिकेशन से पहचान प्रमाणित करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.
 - आधार देश भर में मान्य है ।
 - आधार कई सरकारी और गैर सरकारी सेवाओं को पाना आसान बनाता है।
 - आधार में मोबाइल नंबर और ईमेल ID अपडेट रखें।
 - आधार को अपने स्मार्ट फोन पर रखें, mAadhaar App के साथ।
 - Aadhaar is valid throughout the country.
 - Aadhaar helps you avail various Government and non-Government services easily.
 - Keep your mobile number & email ID updated in Aadhaar.
 - Carry Aadhaar in your smart phone use mAadhaar App.

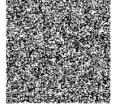


भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India



पताः फ्लैट न - डी- 803, मालती लक्जरीया सिटी, मूर्तिटांड, नवाडी, बोकारो, झारखण्ड - 827013

Address: Flat No.- D- 803, Malti Luxuria City, Murtitand, Nawadi, Bokaro, Jharkhand - 827013

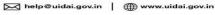


6843 9709 7290

VID: 9127 1747 0777 5172







[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)

Assessment Year 2023-24

Date of filing: 16-Sep-2023

PAN AHCPK8757B						
Name		AJAY KUMAR				
Addre	SS	HARINA , NAWAGARH , DHANBAD , 35-Jhark	khand, 91-INDIA, 828306			
Status	;	Individual	Form Number		ITR-3	
Filed u	ı/s	139(1)- On or Before due date	e-Filing Acknowledgement Nur	mber	264782021160923	
	Current Yea	r business loss, if any		1	0	
<u>s</u>	Total Incom	e		2	35,84,100	
Detai	Book Profit	under MAT, where applicable		3	0	
Taxable Income and Tax Details	Adjusted Total Income under AMT, where applicable			4	35,84,100	
ne an	Net tax pay	Net tax payable			9,23,239	
Incor	Interest and	erest and Fee Payable			0	
xable	Total tax, in	otal tax, interest and Fee payable			9,23,239	
Ta	Taxes Paid	d स्ट्रियान वसले			9,34,756	
	(+) Tax Pay	able /(-) Refundable (7-8)	en e	9	(-) 11,520	
etail	Accreted Inc	come as per section 115TD	LIEN'	10	0	
Тах 🗅	Additional T	ax payable u/s 115TD	DEPARTITION	11	0	
Income and Tax Detail	Interest pay	Interest payable u/s 115TE			0	
псот	Additional T	ax and interest payable		13	0	
ਰ	Tax and interest paid			14	0	
Accrete	(+) Tax Pay	able /(-) Refundable (13-14)		15	(+) 0	
hav	ing PAN 4651288	een digitally signed by AJAY KU AHCPK8757B from IP address 49.37.27 & 21756352CN=e-Mudhra Sub CA f	7.146 on 16-Sep-2023 21:	23:20	Self DSC SI.No & Issuer thority,O=eMudhra	
Con	Consumer Services Limited,C=IN					

System Generated
Barcode/QR Code



AHCPK8757B032647820211609238afa2df3bad80de2ce2cb37b5827dac3f1a6aecf

[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]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AHCPK8757B					
Name	AJAY KUMAR					
Address	super bazar , NAWAGARH , Nawagarh S.O (Dhanbad) , Dumra , DHANBAD , 35-Jharkhand , 91-India , 828306					
Status	Individual	Form Number				
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number 542233750270922				

	Current Year business loss, if any	1	0
60	Total Income		9,19,200
detail	Book Profit under MAT, where applicable	2	0
d Tax	Adjusted Total Income under AMT, where applicable	3	0
ne an	Net tax payable	4	1,00,194
e Inco	Interest and Fee Payable	5	5,000
Taxable Income and Tax details	Total tax, interest and Fee payable	6	1,05,194
	Taxes Paid	7	1,43,620
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 38,430
=	Accreted Income as per section 115TD	9	0
Tax Detail	Additional Tax payable u/s 115TD	10	0
ne & Ta	Interest payable u/s 115TE	11	0
d Incor	Additional Tax and interest payable	12	0
Accreted Income &	Tax and interest paid	13	0
•	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by AJAY KUMAR in the capacity of Self having PAN AHCPK8757B from IP address 49.37.78.65 on 27-Sep-2022

DSC Sl. No. & Issuer 4651288 & 21756352CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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AHCPK8757B04542233750270922316E51A761FA18495EE8ED918B271014F9C4B360

[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)

Assessment Year 2021-22

PAN AHCPK8757B

Name AJAY KUMAR

Address HARINA , NAWAGARH , DHANBAD , 35-Jharkhand , 91-India , 828306

Status Individual Form Number ITR-3

Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 904876500100122

Current Year business loss, if any 1 0

File	ed u/s	139(1) Return filed on or before due date	e-Filing Acknow	wledgement N	Number 90	04876500100122	
ax details	Current Yes	ar business loss, if any		1		0	
	Total Incon	ne				29,26,140	
	Book Profit under MAT, where applicable			2	C		
d Tax	Adjusted To	Adjusted Total Income under AMT, where applicable			29,26,140		
Taxable Income and Tax details	Net tax payable			4	7,17,95		
	Interest and Fee Payable			5	7,2		
axable	Total tax, in	nterest and Fee payable		6		7,25,180	
-	Taxes Paid			7	7,25,1		
	(+)Tax Pay	able /(-)Refundable (6-7)		8		(-) 10	
8	Dividend T	ax Payable		9		0	
c detai	Interest Pay	vable HCCF	व जयते	10		0	
Distribution Tax details	Total Divid	end tax and interest payable	लो राउँ व	11		0	
stribut	Taxes Paid		705	12		0	
ä	(+)Tax Pay	able /(-)Refundable (11-12)		13		0	
=	Accreted In	come as per section 115TD		14		0	
ax Deta	Additional	Tax payable u/s 115TD	UEDUR III	15		0	
ne & T	Interest pay	able u/s 115TE	MPI Res	16		0	
Accreted Income & Tax Detail	Additional	Tax and interest payable		17		0	
ccrete	Tax and int	erest paid		18		0	
4	(+)Tax Pay	able /(-)Refundable (17-18)		19		0	

This return has been digitally signed by AJAY KUMAR in the capacity of Self having PAN AHCPK8757B from IP address 10.1.213.135 on 10-01-2022 16:29:57

DSC Sl. No. & Issuer 4651288 & 18892083CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR Code



AHCPK8757B039048765001001221F934DA87EE05B8FA205F0C16DD8ACF433D4CD8D

[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)

Assessment Year 2021-22

PA	N	AAHCM5728K					
Nar	me	MALTI RESIDENCY INFRA PROJECTS PRIVATE L					
Ad	dress	FLAT NO. 7/301, 3RD FLOOR, TULSI ENCLAVE 827013	, ABHINAYU NAGAR,CHA	S, BOKARO, 35-Jha	rkhand , 91-India ,		
Sta	tus	Private Company	Form Number		ITR-6		
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackn	owledgement Number	994646320290122		
	Current Ye	ar business loss, if any		1	0		
	Total Incom	ne			3,55,02,140		
details	Book Profit under MAT, where applicable			2	0		
	Adjusted T	otal Income under AMT, where applicable		3	0		
Income and Tax	Net tax pay	rable		4	89,35,179		
	Interest and	I Fee Payable		5	68,409		
Taxable	Total tax, it	nterest and Fee payable		6	90,03,588		
p	Taxes Paid			7	95,79,269		
	(+)Tax Pay	able /(-)Refundable (6-7)		8	(-) 5,75,680		
40	Dividend Tax Payable			9	0		
Distribution Tax details	Interest Pay	yable		10	0		
on Tax	Total Divid	lend tax and interest payable		11	0		
tribut	Taxes Paid			12	0		
Dis	(+)Tax Pay	able /(-)Refundable (11-12)		13	0		
	Accreted In	ncome as per section 115TD		14	0		
& Tax Detail	Additional	Tax payable u/s 115TD		15	0		
ne & Ta	Interest pay	vable w/s 115TE		16	0		
d Incon	Additional	Tax and interest payable		17	0		
Accrete	Tax and int	terest paid		18	0		
	(+)Tax Pay	rable /(-)Refundable (17-18)		19	0		

This return has been digitally signed by BIRENDRA KUMAR in the capacity of Director having PAN ALYPK9864B from IP address 10.1.213.135 on 29-01-2022 17:38:09

DSC SL No. & Issuer 5147626 & 18890760CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated -

Barcode/QR Code



AAHCM5728K069946463202901220953AF89C0F3994011F71754B082E0EB6F3440DF

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PAN - AAHCM5728k DOB - 16/11/2011

Accounting Year 2020 - 2021 Assessment Year 2021 - 2022

Computation of taxable Income for the Assessment Year 2021 - 22

THE RESERVE OF THE RESERVE OF THE PARTY OF T	-		
Income From House Property			
Notional Rent (Deemed Income)			
Unsold Flats above 1 Year			
Block - A & B (5 Flats x 5000 x 12 months)	3,00,000.00		
Block - E (1 Flats x 6000 x 12 months)	72,000.00		
Block - F (1 Flats x 6000 x 12 months)	72,000.00	4,44,000.00	
Less: Standard Deduction U/s (24a)		1,33,200.00	3,10,800.00
Income From Business & Profession			
Net Profit from Profit & Loss account		2 50 70 412 21	
(as per P&L a/c attached)		3,50,79,413.21	
Add: Depriciation as per Companies Act		6,83,597.00	
Less: Depriciation as per Income Tax Act		5,71,671.00	
		3,51,91,339.21	
Less: Income Taxable Under other Heads of income		2,85,078.25	3,49,06,260.96
Income From Other Sources			
Interest on FDR			2,85,078.25
Taxable Income			3,55,02,139.21
Income Round Off			3,55,02,140.00
Tax on above U/s 115BAA @ 22%			78,10,471.00
Add: Surcharge @ 10%			7,81,047.00
Carrier and the contract of th			85,91,518.00
Add: Health & Edu. Cess @ 4%			3,43,661.00
Total Tax Payable			89,35,179.00
Add: Interest U/s 234C			68,409.00
Total Tax & Interest Payable			90,03,588.00
Less: TDS & TCS		5,79,267.00	
Less : Advance Tax Dt. 15/09/2020		30,00,000.00	
Less : Advance Tax Dt. 15/12/2020		30,00,000.00	
Less : Advance Tax Dt. 15/03/2021		30,00,000.00	
Less : Tax Paid as per Challan Refundable			95,79,267.00
Kelulidable			5,75,679.00

CIN - U45200JH2011PTC000002

Flat. No. – 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro – 827013

Email ID - mrippltd@gmail.com

Ref.	No.		

Dated: _24/11/2021

Directors' Report

To
The Members,
M/s Malti Residency Infra Projects Private Limited

Your Directors have pleasure in presenting the Annual Report of M/s Malti Residency Infra Projects Private Limited on the business and operations and audited accounts for the Financial Year ended on 31st March, 2021 along with the figures for previous year:

Financial summary or highlights/Performance of the Company:

SI. No.	Particulars	2020-21	2019-20
	Gross Income	28,37,96,936.12	32,45,90,424.71
2	Profit Before Interest and Depriciation	3,75,05,123.43	3,85,06,966.52
3	Finance Charges	17,42,113.22	15,30,623.39
4	Gross Profit	5,27,26,899.87	5,18,39,119.22
5	Provision for Depriciation	6,83,597.00	9,84,383.00
6	Net Profit Before Tax	3,50,79,413.21	3,59,91,960.13
7	Provision for Tax	89,35,179.00	1,03,66,656.00
8	Net Profit after Tax	2,61,44,234.21	2,56,25,304.13
9	Balance of Profit Brought Forward	2,61,44,234.21	2,56,25,304.13
10	Balance available for appropriation	2,61,44,234.21	2,56,25,304.13
11	Proposed Dividend on Equity Shares	-	-
12	Tax on Proposed Dividend	20.	
13	Transfer to General Reserve	-	
14	Surplus carried to Balance Sheet	2,61,44,234.21	2,56,25,304.13

2) Dividend:

The Board of Directors proposed to retain the profit of the Company for its future growth and expansion. Hence no dividend is proposed or distributed among the members of the Company during the year.

3) Reserves:

During the year under review, no amount has been transferred to Reserves.

CIN - U45200JH2011PTC000002

Flat. No. - 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 916238	333	19
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Email ID - mrippltd@gmail.com

Ref. No.	Dated :	24/11/2021
13.571		

- 4) Brief description of the Company's working during the year/State of Company's affair: The Company is occupied in sale of flat during the year.
- Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report: No material changes occurred or commitments made between the date of Balance Sheet and the date of the report, like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the company, sale or purchase of capital assets or destruction of any assets etc.
- 6) Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

 No such significant and material orders were passed during the year which could affect the going concern status or operations of the Company in future.
- Details of Subsidiary/Joint Ventures/Associate Companies:
 The Company does not have any subsidiaries, Associates or Joint Ventures.
- 8) Deposits: Your company has not accepted any deposits during the year.
- 9) Statutory Auditors:

M/s AASA & Co. Chartered Accountants, having FRN: 028557C is appointed as the Statutory Auditors of the Company in the A.G.M dated dated 31st December, 2020 for the period of five years from financial year 2020-21 to 2024-25. Their appointment as the Statutory Auditors is to be ratified in the ensuing A.G.M., at a remuneration to be fixed by the Board.

10) Auditor's Report:

Auditor has given unmodified report for the year to which financial statements relate.

CIN - U45200JH2011PTC000002

Flat. No. - 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro - 827013

Email ID - mrippltd@gmail.com

Ref. No.	Dated :	24/11/2021

11) Share Capital:

Company has not issued any equity shares or made provisions for purchase of own shares by employees for the financial year to which financial statements relate.

12) Extract of the Annual Return:

The extract of the Annual Return in Form MGT - 9 has been attached to board's report as "Annexure-I".

13) Conservation of energy, technology absorption and foreign exchange earnings and outgo:

The details are as follows:

A) Conservation of energy:

The directors of the Company have ensured sufficient arrangements and taken effective steps for power savings & energy conservation.

B) Technology absorption:

The Company has not incurred expenditure on Research and Development activities during the year.

C) Foreign exchange earnings and Outgo:

The company has no earning in foreign currency.

14) Directors:

A) Changes in Directors and Key Managerial Personnel:

No change occurred in the Directorship of the Company during the year.

B) Number of meetings of the Board of Directors:

The Board of the Company met five times during the year under report. The dates of the Meeting are as below:-

13/06/2020	12/09/2020	08/12/2020	31/12/2020	20/03/2021
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CIN - U45200JH2011PTC000002

Flat. No. – 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro – 827013

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Email ID - mrippltd@gmail.com

Ref. No	Dated :	24/11/2021
		THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH. LANSING, P. LEWIS CO., LANSING, MICH. LANSING, Phys. Lett. B 19, 100 (1997).

The Attendance at the Board Meeting and the last Annual General Meeting was as under:-

S.N.	Name of the Directors	No. of Meeting held During the tenure	Attendance at Board Meetings	Attendance at A.G.M.
1.	Nand Lal Nayak	5	5	Yes
2.	Birendra Kumar	5	5	Yes
3.	Ajay Kumar	5	5	Yes

15) Particulars of loans, guarantees or investments under section 186:

The Company has not given loans or guarantee and also not made any investment which comes under the purview of Section 186 of Companies Act, 2013.

16) Particulars of contracts or arrangements with related parties:

The Company has not entered into any contract or arrangements with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013.

17) Managerial Remuneration:

No employees of the company are covered under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

No director of the Company is in receipt of any commission from the company and the company does not have any Holding and / or Subsidiary Company.

18) Risk management policy:

Directors are serious for risk management of Company including identification of risk, which may be a threat to the existence of the company. However, no proper policy has been developed till now for risk management.

CIN - U45200JH2011PTC000002

Flat. No. - 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Dated: 24/11/2021

19) Directors' Responsibility Statement as required under clause (c) of Section 134(3) of the Companies Act, 2013:

The Directors of the Company confirm that:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed;
- b) the directors had 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 and loss of the company for that period;
- the directors had 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;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20) Acknowledgements:

We place on record our appreciation of the contribution made by our employees at all levels. Our consistent growth was made possible by their hard work, solidarity, cooperation and support. We also thank to our customers who placed reliance upon our product and services.

For and on behalf of Board of Directors

FOR MALTI RESIDENCY INFRAPROJECTS PVT. LTD.

(Nand Lal Nayak)

DIRECTOR

Director Di

DIN:3640474

(Birendra Kumar)

Director

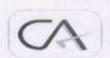
DIRECTOR

DIN: 3640480

Place: Bokaro

Date: 24th November, 2021

AASA&Co. CHARTERED ACCOUNTANTS



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

Independent Auditor's Report

To
The Members
MALTI RESIDENCY INFRA PROJECTS PVT. LTD

We have audited the accompanying financial statements of MALTI RESIDENCY INFRA PROJECTS PVT. LTD., which comprise the Balance Sheet as at 31st March, 2021, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibity for the Consolidated Financial Statements

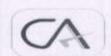
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 control relevant to the Company's preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements.

A A S A & Co. CHARTERED ACCOUNTANTS



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

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

Opinion

In our opinionand to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Company as at March 31st, 2021;
- b) In the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date.
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1.As required by the Companies (Auditor's Report) Order, 2020, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act. We give in "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order, to the extent applicable.
- 2. 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 it appears from our examination of those books.
 - c) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report, are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet and Statement of Profit and Loss 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 2021 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.



AASA& CO.



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

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- f) The internal financial controls over financial reporting is not applicable to the company.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 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:
 - The company has given effect to pending litigation in its financial statement.
 - (ii) The company does not have long term contracts including derivative contract, as such provision for material foreseeable losses does not arise.
 - (iii) There is no amount which is required to be transferred to the Investor Education and Protection fund by the company.

Place

: Bokaro Steel City

Date

: 24th November, 2021

For A A S A & Co.

SUM COGRAW

Chartered Accountants

(CA Anup Agarwal)

Partner

MRN: 096160 FRN: 028557C

UDIN-22096160AAAACM8652





CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

Annexure 'A' to Independent Auditors' Report

Referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date

- (i)(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
 - (b) As explained to us, the fixed assets are physically verified by the management in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the company and nature of its assets. No material discrepancies were noticed on such physical verification.
 - (c) Title deeds of immovable properties are held by the company in its own name.
- (ii) (a) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - (b) The company has maintained proper records of inventory as explained to us. There was no material discrepancies noticed on physical verification of inventory as compared to the book records.
- (iii) According to the information and explanation given to us, the company has not granted any secured or unsecured loans to companies, firms and limited liability partnerships covered in the register maintained under section 189 of the Companies Act 2013, for the year ended 31st March, 2021.
- (iv) In our opinion and according to the information and explanations given to us, the company has complied with provisions of section 185 & 186 of the Companies Act 2013 in respect of loans, investments, guarantees and securities.
- (v) According to the information and explanations given to us, the Company has not received any public deposits during the year.
- (vi) According to the information and explanations given by the management, the central government has prescribed for the maintenance of cost record under sub section 1 of section 148 of the Companies Act and we are of the opinion that prime facie the prescribed accounts and records have been made and maintained.

AASA&Co.



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

- (vii)(a) According to the information and explanation given to us and on the basis of records of the company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty etc. to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us, there were no undisputed amounts payable in respect statutory dues in arrears as at 31st March 2021, for a period of more than six months from the date they became payable.
 - (b) According to the information and explanation given to us, the company has no disputed income tax demand as stated below which has not been recognized in the financial statements.
- (viii) According to the information and explanation provided to us, the company has no such unrecorded amount which is required to be disclosed before tax authorities as income of the year.
 - (ix) According to the information and explanation provided to us by the management, the company has not defaulted in repayment of borrowings from banks and financial institutions or by way of debentures.
 - (x) According to the information and explanation provided to us by the management, term loans were applied for the purpose for which the loans were obtained and the company has not raised any money by way of initial public offer.
 - (xi) Based upon the audit procedure performed and information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reopened during the course of our audit.
- (xii) The company is not a nidhi company and hence not liable to comply with Net owned fund to Deposit ratio.
- (xiii) According to the information and explanation provided to us, all transactions with related parties have taken place in compliance with section 177 and 188 of the Companies Act, 2013
- (xiv) According to the information and explanation provided to us, the company has maintained Internal audit system in accordance with its size and business activities.
- (xv) During the year under review the company has not entered into any noncash transactions with directors or persons connected with him.
- (xvi) The company is not required to be registered under section 45 14 of the Reserve Bank of India Act, 1934.

AASA& Co. CHARTERED ACCOUNTANTS



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

- (xvii) The company not incurred any cash losses in the financial year 2020-21 and the immediately preceding financial year 2019-20.
- (xviii) There has no any resignation given by the statutory auditors for FY 2020-21.
- (xix) According to the information and explanation provided to us, there is no existence of any material uncertainty on the date of the audit report on an evaluation of:
 - -The ageing report, financial ratios and expected dates of realisation of financial assets and payment of financial liabilities, any other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans.
 - -The company can meet it's the liabilities which exist as at the balance sheet date when such liabilities are due in the future.
- (xx) The provision relating to Corporate Social Responsibility is not applicable to the company.
- (xxi) The company is not included in any consolidated financial statements, so this clause is not applicable.

Place

: Bokaro Steel City

Date

: 24th November, 2021

For A A S A & Co.

Chartered Accountants

(CA Anup Agarwal)

Partner

MRN: 096160 FRN: 028557C

UDIN-22096160AAAACM8652

AASA&Co.



CA. Anup Agrawal
HG-2, City Centre, Sector-4,
Bokaro Steel City
Jharkhand - 827004
Mobile No. - 9431378386
Email: aasabokaro@gmail.com

FORM NO. 3CA [See rule 6G(1)(b)]

Auidt report under section 44AB of the Income Tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- I report that the statutory audit of M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, At. -FLAT NO.-7/301, 3rd FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS BOKARO, Jharkhand-827013 having PAN No. AAHCM5728K was conducted by me M/s. A A S A & Co., HG-2, City Centre, Sector-4, Bokaro Steel City, Jharkhand 827013 in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report dated 24th Day of November 2021 along with a copy of each of
 - (a The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2020 to ending on 31-03-2021.
 - (b) The audited balance Sheet as at 31st March 2021; and
 - (c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account / income and expenditure account and balance sheet
- 2 The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3 In my opinion and to the best of my information and according to examination of books of account including other relevant documents asnd explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations / qualifications, if any:

a. NIL

b.

c.

PLACE: Bokaro Steel City

DATE: 24th Day of November, 2021

For, A A S A & Co. Chartered Accountants.

CA Anup Agrawal
MRN - 096160
FRN - 028557C

UDIN - 22096160AAAACL5722

FORM NO. 3CD
[See Rule 6 G(2)]
STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED
UNDER SECTION 44AB OF THE INCOME - TAX ACT, 1961

				<u>p</u>	ART -	- A		
1.		NAME OF THE ASSESSE	E		- 10	M/s MALTI RESIDENCY IN	FRA PROJECTS PR	IVATE LIMITED
2.		ADDRESS			:0	FLAT NO 7/301, 3RD FI NAGAR, CHAS, BOKARO,		
3.		PERMANENT ACCOUNT	NUMBER		1	AAHCM5728K		
4.		WHETHER THE ASSESS TAX LIKE EXCISE DUTY CUSTOMS DUTY, ETC. OTHER IDENTIFICATIO NUMBER ALLOTED FOR	r, SERVICE TAX, SA IF YES, PLEASE FUR IN REGISTRATION N	LES TAX, INISH THE		GSTIN - 20AAHCM5728K	IZF	
5.		STATUS				PRIVATE LIMITED COMPA	INY	
6.		PREVIOUS YEAR			1	31ST MARCH, 2021		
7.		ASSESSMENT YEAR			:	2021-2022		
8.		INDICATE THE RELEVA 44AB UNDER WHICH T CONDUCTED				CLAUSE 'A' OF SECTION 4	44AB	
8(a)		WHETHER THE ASSESS UNDER SECTION 1158			15	YES		
				P	ART -	- в		77 F 5
9.	{a}	If firm or Association partners/members and			1	None		
	{b}	If there is any change profit-sharing ratios si the particulars of such	ince the last date of		F	No Change		
10.	{a}	 Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession) 		or parts- civil				
	{b}	If there is any change profession, the particu			: No Change			
11.	(a)	Whether books of acci 44AA, if yes, list of			: No Books of accounts are prescribed under section 44AA			
	(b)	Books of account main books of accounts are {In case books of acco system, mention the computer system. If the one location, please fu with the details of bool location.}	kept. unt are maintained books of account general books of accounts the addresses	in a computer enerated by such s are not kept at of locations along	±	Books are maintained in FLAT NO 7/301, ABHIMANYU NAGAR, CHA	3RD FLOOR, 1	TULSI ENCLAY
	(c)	List of books of account examined.	t and nature of rele	evant documents	1	Cash Book, Bank Book, G	eneral Ledger, et	c.
12.	Gain amo 4488	ther the Profit and Loss s assessable on presum unt and the relevant se d, 44BBA, 44BBB, Chap other relevant Section).	ptive basis, if yes, i ection { 44AD, 44A iter XII-G, First Sch	indicate the E, 44AF, 44B,		NO		
13.	{a}	Method of accounting	employed in the	previous year.	1	Mercantile System		
	{b}	Whether there had bee accounting employed the immediately prece	vis-à-vis the metho	od employed in		No Change		
	(c)				of su	ich change, and the effect	thereof on the	Profit or Loss.
		and the same of th	. Particulars.		1 10000	rease in Profit (Rs.)		Profit (Rs.)
			T- articular ar		-	Nil		1 11000 (100)
	(d)	Whether any adjustme loss for complying with and disclosure standar	the provisions of in	ncome computation	:	No Deviation		
	(e)	If answer to (d) above	is in the affirmative	e, give details of such ac	djustme	ents.		
		SL. NO.	ICDS	Increase in profit(R		Decrease in profit(Rs.)		Net effect(Rs
		GL. NO.	1000	Tanco cooc in promiting		Nii	/65A	Charactina
	200	Parada and a					THE CHA	c fell
	{f}	Dosclosure as per ICDS	S;	1		DISCLOSURE	O BOKA	00 4

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= 14. (a) Method of valuation of closing stock employed in the previous year.

: At Cost

(b) Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the Profit or Loss. Please Furnish:-

The Assessee followed "Exclusive method" as the method of valuation but its effect on profit or loss is NIL

Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
		Nil	

Give the following particulars of the capital asset converted

: Not Applicable

Description of Capital Assets:

Date of acquisition {b}

15.

Cost of acquisition

Amount at which the asset is converted into stock in trade; {d}

Amounts not credited to the Profit and Loss Account, 16.

{a} the items falling within the scope of section 28; + None

{b} the proforma credits, drawbacks, refunds of duty of custom or excise, or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are

: None

admitted as due by the authorities concerned.

(c) escalation claims accepted during the previous years;

: None

{d} any other item of income;

: None

(e) capital receipt, if any.

: None

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in Section 43CA or 50C, Please furnish:

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub- section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable?
		Nor	ne

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form: 18.

(a) Description of asset / block of assets.

Plant & Machinery Furniture & Fixtur Computer

(b) Rate of depreciation.

10% 40%

(c) Actual cost or written down value, as the case may be

(ca) Adjustment made to the written down value under Section

35,15,661.96

4,19,224.00

5,447.00

115BAC / 115BAD (For assessment year 2021-22 only)

Nill

(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.

{cc} Adjusted written down value

Nil

Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -

2,20,203.00 (3,71,572.00) 83,000.00

Central Value Added Tax credits claimed and (1) allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st

: Nil

March, 1994.

Change in rate of exchange of Currency, and

Subsidy or grant or reimbursement, by whatever {iii}

: Nil

name called.

Nil

(e) Depreciation allowable.

{II}

4,94,370.00

41,922.00

35,379.00

(f) Written down value at the end of the year.

28,69,922.96

3,77,302.00

53,068.00



Sr No.	admissible under sections:-	Amount debited to P&L.	Amount admissble as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any apecified under the conditions, if any specified under the relevant
	32AC	; NIL	
i) ii) iii) iv) v) vi)	33AB	: NIL	
iii)	33A8A	: NIL	
iv)	35(1)(i)	: NIL	
v}	35(1)(ii)	: NIL	
vi)	[35(1)(iia)	: NIL	
vii)	[35(1)(iii)	: NIL	
viii)	[35(1)(iv)	NIL	
ix)	35(2AA)	: NIL	
ix} x} xi} xii}	35(2AB)	: NIL	
xi)	35ABB	: NIL	
xii}	35AC	: NIL	
xiii}	35AD	: NIL	
xiv}	35CCA	: NIL	
xv}	35CCB	NIL NIL	
xv} xvi}	35CCC	NIL	
(xvii)	35CCD	NIL	
xviii}	350	NIL NIL	

 {a} Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. { Section 36(1)(ii)}

: None

NIL

 (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Nature	Serial No.	Particulars	Amount in Rs.
Capital Expenditure			NIL
Personal Expenditure			NIL
Advertisement Expenditure if any souvenir, brochure, tract, pamphlet or the like published by politicia party.	No. of the last of		
THE RESIDENCE OF THE PROPERTY			NIL
Expendiure incurred at clubs being entrance fees and subscription.			NIL
Expendiure incurred at clubs being cost for club			NIL
expenditur by way of penalty or fine for voilation of any law for the time being force			NIL
expenditure by way of any other penalty of fine not covered above.			NIL
Expenditure incurred for any purpose which is an offence or which is prohibited by law.			NIL
THE RESIDENCE OF THE PERSON OF			NIL

(b) amounts inadmissible under section 40(a);

: None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(ii)	(iii)	(iv)
	NIL		100
	NIL		

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the

	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
(i)	(ii)	(iii)	(iv)	(v)
-	NIL			NIL
	NIL			NIL

(ii) as payment referred to in sub-clause (ia)

None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(ii)	(iii)	(iv)
-	NIL		
	NIL		

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	1/2	SA&C	1	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(iii)	(iv)	// m	CHAC	7	(v)	(vi)
- 22.0	NIL			101	Commo	F	100	NIL
	NIL			131	SUKARO J	4		NIL
				12-5		6		

as payment referred to in sub-clause (ib) (iii)

(A) Details of payment on which levy is not deducted

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(1)	(8)	Ciii)	(iv)	(v)	(vi)
	NIL			1 1	NIL
	NIL				NIL

Details of payment on which levy has been deducted but has not been paid on or before the due date (B)

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL			100	NIL
	NIL				NIL

(iv) Fringe Benefit Tax under sub-clause (ic) None

(v) Welth Tax under sub-clause (iia) None

Royalty, License Fees, Service Fee etc. (vi) under sub-clause (iib)

None

(vi)

Salary payable outside India/ to a non resident without TDS under sub-clause (iii)

Date of Payment	Amount of	Name and Address of the Payee
(i)	(ii)	(iii)
	NIL	
	NIL	

(vii) Payment of PF/other Fund under sub-clause (iv) None

(viii) Tax paid by employer for perquisite under sub-clause (* :

None

Amounts debited to Profit and Loss Account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:-

None

(d) Disallowance/deemed income under section 40A(3)

None

On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

(B) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business or profession under section 40A(3A):-

Serial No.	Date of Payment	Nature of payment	Amount	of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

provision for payment of gratuity not allowable under sec.40A(7).

None

any sum paid by the assessee as an employer not allowable under section 40A(9);

None

(g) particulars of any liability of a contingent nature.

None

amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

None

amount inadmissible under the proviso to sec. 36(1)(iii)

None

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

None

23. Particulars of payments made to persons specified under Section 40A(2)(b).

Name Nature of Paymen Amount(Rs.)

58,05,600.00 Nand Lal Nayak Hire Charges 5,40,000.00 Nand Lal Navak Office Rent 19,20,000.00 Birendra Kumar Salary Naresh Kumar Salary 6,00,000.00

24. Amounts deemed to be Profits and Gains under Section 33AB or 33ABA or 33AC.

None

25. Any amount of Profit chargeable to tax under Section 41 & computation thereof.

None



26.			any sum referred to in clause (a), (b), (c), (d), (e) on 43B, the liability for which,	d	None
	{A}		d on the first day of the previous year but was d in the assessment of any preceding previous was	*	None
		(a)	paid during the previous year;		NIL.
		(b)	not paid during the previous year;	1	NIL
	(8)	was incur	red in the previous year and was		
		{a}	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	4	NIL
		{b}	not paid on or before the aforesaid date.		NIL
	indire		sales tax, customs duty, excise duty or any other y, cess, impost, etc is passed through the profit t.		
27.	{a}	or utilised the Profit	of Central Value Added Tax credits availed of d during the previous year and its treatment in & Loss Account & treatment of outstanding alue Added Tax credits in the accounts.		None
	(b)		s of income or expenditure of prior period or debited to the Profit and Loss Accounts.		None
28.	the p	erty, being ublic are su quate cons	the previous year the assessee has received any share of a company not being a company in which ubstantially interested, without consideration or for ideration as referred to in section 56(2)(viia). If ish the details for the same.	-	None
29.	consi	deration for of the sha	the previous year the assessee received any rissue of shares which exceeds the fair market res as referred to in section 56(2)(viib). If yes, please ils of the same.		None
30.	there	on (includi	amount borrowed on hundi or any amount due ng interest on the amount borrowed) repaid, through an account payee cheque. {Sec 69D}	*	None
31.	{a}*	the limit s	s of each loan or deposit in an amount exceeding pecified in Section 269SS taken or accepted previous year :-	1	None
		(1)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	4	
		(11)	amount of loan or deposit taken or accepted;	1	
		(10)	whether the loan or deposit was squared up during the previous year;		
		{iv}	maximum amount outstanding in the account at any time during the previous year;		
		{v}	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	-	NO
	{b}*	the limit s	s of each specified sum in an amount exceeding specified in Section 269SS taken or accepted previous year :-	:	None
		{i}	name, address and permanent account number (if available with the assessee) of the lender or depositor;	3	
		{ii}	amount of loan or deposit taken or accepted;		
		(iii)	whether the loan or deposit was squared up during the previous year;		
		(iv)	maximum amount outstanding in the account at any time during the previous year;		
		(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft,	1	
			alars at (a) and (b) need not be given in the case of a ent company, a banking company or a		

^{* {}Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act. }



+ None (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year :-Name, address and permanent account number (if available with the assessee) of the payee; amount of the repayment; (ii) maximum amount outstanding in the account at any time during the previous year; : No whether the repayment was made otherwise than {iv} by account chequeor account payee bank draft. None (d) Particulars of repayment of loan or deposit or any specified advance in amount exceeding the limit specified in Section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the privious year:-Name, address and permanent account number (if {i} available with the assessee) of the payee; amount of loan or deposit oe specified advance received {ii} otherwise than by a cheque or bank draft or use of electronic clearing system through bank account during the previous year Particulars of repayment of loan or deposit or any specified advance in amount exceeding the limit specified in Section - None 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the privious year;-Name, address and permanent account number (if available with the assessee) of the payee; (1) amount of loan or deposit oe specified advance received (11) by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year (Particulars of (c), (d) and (e) need not be given in the case of a Government company, a banking company or corporation established by a Central, State or Provincial Details of brought forward loss or depreciation allowance, : None 32. (a) in the following manner, to the extent available : (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carried forward in terms of sec. 79.

Serial No.	Assessment Year	Nature of Loss/ Allowance (in Rs.)	Amount as returned* (in rupees)	All losses/allowances not allowed under section 115BAA/ 115BAC/115BAD	adjusted by withdrawal of additional depreciation on account of opting for taxation under section 1158AC/1158ADA	Amount as assessed (give reference of relevant order)	Remarks
1	2	3	4	5	6	7	8

Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

: None

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

: None

In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

: None

33. Section-wise details of deduction, if any, admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AA).

Details as under: Amount admissble as per the Section under which provisions of the Income Tax Act. deduction is claimed. Not Applicable

Amount as



- 34. {a} Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB. If Yes, please furnish:-
- : AS PER ANNEXURE 'A' ATTACHED
- Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, (b) Please furnish the details:-
- AS PER ANNEXURE 'A' ATTACHED
- whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:-
- AS PER ANNEXURE 'A' ATTACHED
- In the case of a trading concern, give quantitative details of principal items of goods traded :

Opening Stock;

(ii) Purchases during the previous year;

Sales during the previous year; Closing stock; (111)

(iv) shortage/excess, if any. {v}

In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:

NOT APPLICABLE

Raw materials : Opening Stock; purchases during the previous years {ii) consumption during the previous years; CIII) (vii)

* percentage of yield; shortage / excess, if any. (viii)

Finished products / By-products : Opening Stock; purchases during the previous years; quantity manufactured during the (iii) previous year; sales during the previous year; (iv)

closing stock;

(vi) shortage / excess, if any. *Information may be given to the extent available. 3,40,529.16 Sq. Ft.

Sq. Ft.

1,13,156.00 Sq. Ft. 2,27,373.16 Sq. Ft.

In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-

total amount of distributed profits; amount of reduction as referred to in section 115-O(1A)(i) (b)

amount of reduction as referred to in section 115-O(1A)(ii)

{c} {d} total tax paid thereon;

{B}

dates of payment with amounts.

None

None

- 37. Whether any cost audit was carried out, If yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor.
- Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.

None

39. Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the

None

auditor. 40. Details regarding turnover, gross profit, etc., for the previous year and preceeding previous year:

: Details as under:-

S No.	Particulars	Previous Year	Preceeding Previous Year
2 190.	Total Turnover	28,32,42,121.00	32,38,74,167.00
2	Gross Profit	5,21,72,084.75	5,11,22,861.51
3	Gross Profit/Turnover Ratio	18.42	15.78
4	Net Profit	3,50,79,413.21	3,59,91,960.13
5	Net Profit/Turnover	12.38	11.11
6	Stock in trade	51,12,69,615.29	48,62,12,549.70
7	Stock in trade/Turnover	180.51	150.12
8	Material Consumed/Finished Goods Produced		

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act. 1957 alongwith details of relevant proceedings.

: No Refund or Demand raised during the year

PLACE: Bokaro Steel City DATE: 24th Day of November, 2021

For A A S A & CO. Chartered Accountants.

PNW

O Acco

CA Anup Agrawal Partner

MRN - 096160 FRN - 028557C

UDIN - 22096160AAAACL5722

For M/S MALTI INFRA PROJECTS PVT, LTD.

DIRECTOR

M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013

ANNEXURE "B"

Tax Deduction and collection account number	Section	Nature of Payment	Total Amount of Payment or receipt of the nature specified in column (3)	ipt which tax was tax was required to be deducted required to be deducted or collected out of (4) Collected out of (4)	Total amount on Total amount on which which tax was tax was required to be required to be deducted or collected deducted out of (4) (5)	or of (6)	Votal amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of Tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the central government out of (6) and (8)
			4	10	9	7	8	6	10
7	4	,				2000000		*	
PCHM02879C	194C	CONTRACTOR	6,94,34,182.00	6,94,34,182.00	6,94,34,182.00	2,67,268,00			
COCOCOMP	1041	DOOF FEEC	13 40 700 00	13.40.700.00	13,40,700.00	1,00,553.00		*	
RCHMUZ0/3C	7247	LUCI LEES	000000000000000000000000000000000000000	00 000 00		4 01 540 00		*	
RCHM02879C	192	SALARY	20,00,000.00	20,000,000.00		4,04,040,00			
DCHM02879C	194H	COMMISSION	26.74.250.00	26,74,250.00	26,74,250.00	2,00,570.00			
DC TO	1041	RENT	52.80,000.00	52,80,000.00	52,80,000.00	1,00,800,00			

ANNEXURE "C"

ANNEXURE FORMING THE PART OF FORM NO. 3CD

Tax deduction and collection Account Number (TAN)	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transaction which are required to be reported
RCHM02879C	260 (01)	31/03/2021	25/07/2020	YES
RCHM02879C	240 (01)	31/03/2021	25/07/2020	YES
RCHM02879C	260 (02)	31/03/2021	16/10/2020	YES
RCHM02879C	1~	31/03/2021	16/10/2020	YES
RCHM02879C	1	31/01/2021	20/01/2021	YES
RCHM02879C	240 (03)	31/01/2021	20/01/2021	YES
RCHM02879C		31/05/2021	08/05/2021	YES
RCHM02879C	260 (04)	31/05/2021	08/05/2021	YES



ANNEXURE "D"

	Amount of Interest under section 201(1A) /206C(7) is Pavable	Amount paid out Date of Payment of Col. (2)	Date of Paymen
(1)	(2)	(3)	(4)
			- CO-00

TAN	Amount of Interest under section 201(1A) /206C(7) is Pavable	Amount paid out of Col. (2)	Date of Payment
(1)	(2)	(3)	(4)
			00 111111111111111111111111111111111111

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART I - BALANCE SHEET

Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2021	Figures as at the end of previous reporting period as on 31/03/2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds		Vanishing	02 00 000 00
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	13,07,52,106.59	10,46,89,141.83
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities		8,14,435.61	12,02,028.54
(a) Long-Term Borrowings	3	8,14,435.61	12,02,020.54
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities		27 70 60 550 94	35,11,87,771.19
(a) Short-term borrowings	4	37,78,68,558.84	11,75,24,377.50
(b) Trade payables	5	10,86,51,830.47 89,746.00	15,33,105.00
(c) Other current liabilities	6	89,35,179.00	
(d) Short-term provisions	7	89,35,179.00	
TOTAL		63,64,11,856.51	60,56,42,986.06
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			22 50 502 05
(i) Tangible assets	8	18,08,720.96	22,60,683.96
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under			
development			20 02 252 00
(b) Non-current investments	9	5,69,58,355.32	38,02,363.00
(c) Deferred tax assets (net)			4 70 445 00
(d) Long-term loans and advances	10	1,73,115.00	1,73,115.00
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	1	E4 40 40 64E 00	48,62,12,549.70
(b) Inventories	11	51,12,69,615.29	
(c) Trade receivables	12	1,65,50,677.00	
(d) Cash and cash equivalents	13	61,05,715.89	
(e) Short-term loans and advances	14	4,35,45,657.05	5,20,07,390.12
(f) Other current assets			
TOTAL		63,64,11,856.51	60,56,42,986.06

Place : Bokaro Steel City Date : 24th November, 2021

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRAPROJECTS PAT LTD.

DIRECTOR

Directors NAND LAL NAYAK DIN-3640474 DIRECTOR
Directors
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal

Partner MRN - 096160 FRN - 028557C

UDIN - 22096160AAAACM8652 (Co.) UDIN - 22096160AAAACL5722 (IT)

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

	Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2021	Figures as at the end of previous reporting period as on 31/03/2020
	Leaves and the second	15	28,32,42,121.00	32,38,74,167.00
1	Revenue from operations	16	5,54,815.12	7,16,257.71
п	Other income			
III	Total Revenue (I + II)		28,37,96,936.12	32,45,90,424.71
IV	Expenses:			
14	Cost of materials consumed	17	23,10,70,036.25	27,27,51,305.49
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods			
	work-in-progress and Stock-in-Trade		35,48,240.00	38,99,955.00
	Employee benefits expense	18 19	17,42,113.22	15,30,623.39
	Finance costs	8	6,83,597.00	9,84,383.00
	Depreciation and amortization expense	20	1,16,73,536.44	94,32,197.70
	Other expenses	20		
	Total expenses		24,87,17,522.91	28,85,98,464.58
	- m. t. dunbland and			
٧	Profit before exceptional and extraordinary items and tax (III - IV)		3,50,79,413.21	3,59,91,960.13
VI	Exceptional items			
VII	Profit before extraordinary items and		3,50,79,413.21	3,59,91,960.13
VII	tax (V - VI)			
VIII	Extraordinary items	-		
IX	Profit before tax (VII- VIII)		3,50,79,413.21	3,59,91,960.13
×	Tax expense:	19	89,35,179.00	1,03,66,656.00
	(1) Current tax	19	03,33,173.00	-,,
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing		2,61,44,234.21	2,56,25,304.13
	operations (IX-X)	Well-		
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations			*
	(after tax) (XII-XIII)			
xv	Profit (Loss) for the period (XI + XIV)		2,61,44,234.21	2,56,25,304.1
XVI	Earnings per equity share:			
VAT	(1) Basic	13.4	281.00	276.0
	(2) Diluted		281.00	276.0

Place : Bokaro Steel City

Date: 24th November, 2021

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCE INFRA PROJECTS PYT. LTD.

DIRECTOR

DIRECTOR Directors NAND LAL NAYAK DIN-3640474

Directors BIRENDRA KUMAR DIN -3640480 As per our separate report of even date

CHAS

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal

Partner MRN - 096160 FRN - 028557C

UDIN - 22096160AAAACM8652 (Co.) UDIN - 22096160AAAACL5722 (IT)

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
NOTE '1' SHARE CAPITAL Authorized Share Capital 1,20,000 Equity Sahres of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
Issued ,Subscribed Called up & Paid up - Capital 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
Details of Shareholders holding more than 5% shares of the Company Ajay Kumar (1,000 Shares) @ 100/- 1.07% Birendra Kumar (1,000 Shares) @ 100/- 1.07% Nand Lal Nayak (91,000 Shares) @ 100/- 97.85%		
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS Profit & Loss Account Add: Credit Balance in Pofit & Loss A/c Less: Income Tax Add: Income Tax Refund A.Y. 2018-2019	10,46,89,141.83 2,61,44,234.21 (81,269.45)	7,93,54,547.70 2,56,25,304.13 (2,93,740.00) 3,030.00
	13,07,52,106.59	10,46,89,141.83
NOTE '3' OTHER LONG TERM LIABILITIES Car Loan from HDFC Add: Interest Less: Repayment		1,48,803.18 20,566.82 1,69,370.00
Innova Car Loan from UBI Add: Interest & Charges Less: Repayment	12,02,028.54 1,37,976.00 5,25,568.93 8,14,435.61	5,74,880.57
	8,14,435.61	12,02,028.54

Place : Bokaro Steel City

Date: 24th November, 2021

For MalticResidency Infra Projects Pyt. Ltd

DIRECTOR NAND LAL NAYAK DIN-3640474 DIRECTOR BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
NOTE '4' BORROWING SHORT TERM UBI, SOD - 452401010250901 HDFC, SOD - 50200043912710	3,43,69,790.89 84,35,692.50	1,96,67,242.74
	4,28,05,483.39	1,96,67,242.74
ADVANCE FROM CUSTOMER		
Multi Luxiria City Project	56,09,349.00	95,72,469.00
Block - A	1,05,06,000.00	1,68,82,000.00
Block - B	18,39,000.00	60,61,600.00
Block - C	2,23,85,000.00	1,93,23,650.00
Block - D	1,10,55,000.00	2,65,30,857.00
Block - E	36,50,000.00	1,32,91,250.00
Block - F	-	-
Block - G		
Block - H	9,77,69,445.45	13,04,68,294.45
Block - J	6,59,56,343.00	8,26,21,625.00
Block - K	1,01,00,000.00	
Block - L	2,73,39,202.00	1,19,19,759.00
Block - M	7,62,41,625.00	1,23,36,913.00
Block - N	25,12,111.00	24,12,111.00
Advance Against Land Sales Jitedra Kumar Singh (D)	1,00,000.00	1,00,000.00
ntedra Kumai Singii (5)	33,50,63,075.45	33,15,20,528.45
	37,78,68,558.84	35,11,87,771.19
NOTE '5' TRADE PAYABLE	10,86,51,830.47	11,75,24,377.50
(AS PER ANNEXURE ATTACHED)		
	10,86,51,830.47	11,75,24,377.50
NOTE '6' OTHER CURRENT LIABILITIES	45,000.00	-
Auditor Remuneration Payable		14,26,800.00
Equipment Hire Charges Payable (Malti Enterprises)		49,805.00
TDS Pavable (Cash Deposit)		56,500.00
TDS Payable (Technical & Professional Serv.) TDS for Technical & Professional Fees	44,746.00	F
TDS for reclinical & Foressions Fores	89,746.00	15,33,105.00
NOTE '7' SHORT TERM PROVISION		98,39,906.00
PROVISION FOR INCOME TAX A.Y. 2019-20		1,03,66,656.00
PROVISION FOR INCOME TAX A.Y. 2020-21 PROVISION FOR INCOME TAX A.Y. 2021-22	89,35,179.00	
PROVISION FOR INCOME 15% FOR 15%	89,35,179.00	2,02,06,562.00

Place : Bokaro Steel City Date: 24th November, 2021

Residency Infra Projects Pvt. Ltd. OJECTS PVT. LTD.

DIRECTOR NAND LAL NAYAK DIN-3640474

DIRECTOR BIRENDRA KOMAR OR

DIN -3640480

As per our separate report of even date

For A A S A & Co. Chartered Accountants

svinc odsand

CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

Notes attached to and forming part of the Balance Sheet

ARTICULARS		Current Year as on 31/03/2021	Previous Year as on 31/03/2020
NOTE '9' INVESTMENTS - SHORT TERM Urban Developers (Partnership Firm) Ranchi Smart City Corporation Ltd. (EMD)		39,50,000.00 2,77,52,490.00	36,50,000.00
Fixed Deposit (1) FD A/c-50300375739560 (dt 18/10/19) Add: Interest Less: Matured	1,01,575.00 5,055.00 1,06,630.00		1,01,575.00
(2) FD A/c-50300375743722 (dt 18/10/19) Add: Pre matured Interest Less: TDS Less: Matured	50,788.00 2,654.25 137.25 53,305.00		50,788.00
(3) FD A/c-50300485434044 (dt 31/12/20) Add: Interest Less: TDS	1,50,00,000.00 2,03,418.00 15,428.03	1,51,87,989.97	
(4) FD A/c-50300495884250 (dt 10/02/21) Add: Interest Less: TDS	1,00,00,000.00 73,526.00 5,650.65	1,00,67,875.35	
		5,69,58,355.32	38,02,363.00
NOTE '10' LONG TERM LOAN & ADVANCE Jharkhand State Electricity Board		1,73,115.00	1,73,115.00
		1,73,115.00	1,73,115.00
NOTE '11' INVENTORY CLOSING STOCK & WIP		51,12,69,615.29	48,62,12,549.70
		51,12,69,615.29	48,62,12,549.70
NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - G & H RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE		1,736.00 1,34,725.00 8,63,018.00 17,41,980.00 7,07,875.00 7,57,000.00 48,30,640.00 45,08,921.00	43,30,416.00 12,47,902.00 20,21,676.00 39,88,675.00 25,27,899.00 2,07,66,513.00
Nitu Kumari Pratima Singh Prabhu Soren Mahesh Prasad Rajwar Malti Enterprises Prameshwar Rajwar Sunita Devi Tulika Kumari Union Bank of India (Theft Account)		1,00,000.00 3,00,000.00 7,00,000.00 2,50,000.00 5,42,000.00 3,75,000.00 4,87,782.00	7,00,000.00 2,50,000.00 68,012.95 2,50,000.00 5,42,000.00 3,75,000.00 4,87,782.00
		1,65,50,677.00	4,93,89,149.95
NOTE '13' CASH & CASH EOUIVALENT Cash in hand Balance with Bank SBI, Commercial Br, CA-35423205759 SBI, Court Area, CA-34907135313 HDFC 50200043912710 HDFC Block M-50200044350191 HDFC Block N-50200044383177 HDFC Block P-50200049888741 UBI, B.I. Estate, CA-513050015367		7,92,537.45 27,24,390.16 18,99,226.18 6,44,214.00 45,348.10	14,812.29 28,00,096.16 7,07,011.00 19,80,532.18 34,70,081.00
UBI, D.I. ESLACE, CA-313030013307		61,05,715.89	1,11,37,728.33

Place: Bokaro Steel City Date: 24th November, 2021

DIRECTION NAND LAL NAYAK DIN-3640474

DIRECTOR BIRECTOR DIN -3640480

As per our separate report of even date

For A A S A & Co. Chartered Accountants

CHAS

CA. Anup Agrawal Partner

M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Balance Sheet

ADTICULANCE	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
ARTICULARS	31/00/2022	
OTE '14' SHORT TERM LOANS & ADVANCES		
dvance Against Land Purchase	2 00 000 00	
mbuj Kumar Sharma	9,00,000.00	F 00 000 00
mrendra Jha	5,00,000.00	5,00,000.00
	53,000.00	2,00,000.00
nant Lal Sharma	1,50,000.00	
sha Sharma	(6,10,030.00)	22,15,801.00
shok Kumar Sharma	1,50,000.00	1,50,000.00
Bandana Kumari	5,00,000.00	
Shim Sharma		1,00,000.00
Bhairav Sharma	1,00,000.00	1,00,000.00
Bijay Prasad Yadav	5,00,000.00	5,00,000.00
Bindeshwar Sharma	15,00,000.00	15,00,000.00
Chanda Devi	1,50,000.00	
Dilip Kumar	4,00,000.00	4,00,000.00
Gyanti Devi	20,00,000.00	-
lai Niwas Pandey	10,00,000.00	10,00,000.00
Jay Prakash Singh	1,00,000.00	1,00,000.00
Kakali Ghosh	1,00,000	(7,36,930.00
Injar Mani	53,000.00	2,00,000.00
Kalipada Sharma	9,20,360.00	
Kashi Nath Jha	(3,25,000.00)	
Khagen Sharma	(3,23,000.00)	1,00,000.00
Kapil dev Roy	2 00 000 00	2,00,000.0
Maharaj Sharma	2,00,000.00	
Mathus Sharma	2,00,000.00	(12,87,901.00
Mihir Sharma		6,41,000.00
Mira Devya	6,41,000.00	1,72,064.0
Muslim Ansari	1,72,064.00	(2,16,171.0
Pabitra Kumr Roy	15,24,789.00	2,10,171.00
Rajesh Kumar Sharma	2,50,000.00	2,50,000.0
	4,20,000.00	4,20,000.0
Rekha Singh	2,00,000.00	2,75,000.0
Sandeep Kumar	4,00,000.00	4,00,000.0
Sarju Sharma	7,29,300.00	7,29,300.0
Satyanaryan Sharma	3,00,000.00	3,00,000.0
Seema Singh	4,00,000.00	3,00,000.0
Srishtidhar Sharma	3,00,000.00	3,00,000.0
Suresh Chandra Sharma	3,20,000.00	7,00,000.0
Suresh Singh	2,60,000.00	2,60,000.0
Thakur Lal Sharma	(4,24,000.00)	-
Umesh Kumar Singh	1,00,000.00	1,00,000.0
Upendra Nath Sharma	2,46,110.00	5,00,000.0
Tulshi Das Sharma	2,45,000.00	THE RESERVE AND A SECOND SECON
Vibhishan Sharma	2,43,000.00	2,46,110.0
Upen Sharma		10,00,000.0
Daman Kumar Jha		2,00,000.0
Maharaj Sharma		2,00,000.0
Mathur Sharma		(7,00,000.0
Rajesh Kumar Land E Block		(7,00,000.0
Talest Addition and the second		1,11,18,273.0

Place : Bokaro Steel City

Date: 24th November, 2021

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As per our separate report of even date For A A S A & Co.

Chartered Accountants

DIFFICETOR NAND LAL NAYAK DIN-3640474

DIRECTOR BIRECTOR

DIN -3640480

CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 9 31/03/2021	revious Year as on 31/03/2020
Advance Against Material Purchase	2 22 440 00	9,33,140.00
	9,33,140.00	1,39,600.00
ACC Ltd ACE Sales & Logistics	1,39,600.00 4,00,000.00	1/22/000/00
Barjesh Kumar Sinha	4,00,000.00	1,00,000.00
Bharat Refrigeration Works	1,80,615.95	1,75,531.00
Capital homes Appliances	1,00,013.53	7,723.00
CTC Care Touch Pvt. Ltd.	1,22,216.00	1,43,543.00
Electrosteel steels Ltd	50,000.00	OTE STATE OF THE S
Gopal M	16,000.00	
IOCL Fleet Card	2,74,428.10	24,428.10
Jai Jagdambey Fuel Station	2,74,420.20	31,219.00
Jaigura Sales & Servies	1,90,000.00	1,90,000.00
Jay Satimata Enterprises	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,32,000.00
Jayes	1,78,701.00	1,06,500.00
Jokhiram Mungraj	97,568.00	97,568.00
JSW Cement Ltd	2,01,923.43	2,16,427.43
Kone Elevator India Pvt. Ltd.		22,000.00
Krishna Rov	32,129.00	
K & S Design Lab Architect & Planner		40,320.00
M/s Lalu Ram Mahato	95.00	40,00,000.00
Magadh Industries Pvt. Ltd.		20,000.00
Mohibur Rahman		
Naresh Prasad Saw		27,781.03
Nuvoco Vistas Corpn. Ltd. (Lafarge)	7,294.00	7,294.00
Om Minerals	496.00	496.00
Ozon Logistics Pvt. Ltd.	62,650.00	62,650.00
Paramount Printers and Traders	1,26,243.00	1,26,243.00
Primax Equipments Pvt. Ltd.	2,80,297.00	4,00,000.00
Resonance Ewtp		2,458.59
RSYA Dhanbad Auto Pvt Ltd.		11,800.00
Saks & Co.	2,50,000.00	2,50,000.00
Santosh Kr Pandey	54,067.00	54,067.00
Santosh Kr Ray	51,507,55	25,000.00
Sardar Jee Enterprises		45,000.00
Shankar Nursury		1,00,000.00
Shankar Sharma	16,34,870.82	17,56,801.83
Shri Ram Sales	50,000.00	- SANGERUS
Shyamal Pal	30,000.00	2,481.40
Somani Hardware	9,09,075.00	3,09,075.0
Spearhead Services	2,02,0.0	3,839.0
Subhankar Sales		5,650.0
Sudhir Kumar Sharma	13,589.00	
Surva Enterprises	3,50,000.00	
Synergix Enterprises	3,50,000.00	25,000.0
Tamanna Industries		12,000.0
Updates Venture Pvt Ltd.	1,60,000.00	T7550000
Venus Industries	1,00,000.00	
The Hardware Stores		5,93,930.0
Usha Construction	2,59,774.00	2,59,774.0
Vishal Marble	2,53,774.00	THE PER STATE
	69,74,772.30	1,05,61,340.3
Other Loan & Advance	(1,039.00)	3,27,320.0
Birendra Kumar (Director Remuneration)	5,434.00	5,434.0
SAIL Branch sales office	3,431100	
Advance Tax		1,00,00,000.0
Advance Tax A.Y. 2019-20		1,00,00,000.0
Advance Tax A.Y. 2020-21	90,00,000.00	1,00,00,000.0
Advance Tax A.Y. 2021-22	90,00,000.00	1,03,63,975.3
GST INPUT	1,23,72,390.30	21,665.0
TCS on Innova		1,00,101.4
TCS for Immovable Property A.Y. 20-21	E 30 676 97	1,00,101.
TCS on Immovable Property A.Y. 21-22	5,28,676.87	
THE PART OF THE PROPERTY OF THE PARTY OF THE	9,364.65	49,805.0
TCS on Material Purchase A.Y. 21-22	Control of the Contro	45,003.0
TCS on Material Purchase A.Y. 21-22	36 645 66	
TCS on Material Purchase A.Y. 21-22 TDS on Cash Deposit A.Y. 20-21	20,010.00	
TCS on Material Purchase A.Y. 21-22 TDS on Cash Deposit A.Y. 20-21 TDS on Cash Deposit A.Y. 21-22	21,215.93	1 10 492
TCS on Material Purchase A.Y. 21-22 TDS on Cash Deposit A.Y. 20-21		1,19,482.

Place : Bokaro Steel City Date: 24th November, 2021

DHREGTOR NAND LAL NAYAK DIN-3640474

Directors BIRENDRA KUMARECTOR DIN -3640480

As per our separate report of even date

For A A S A & Co. Chartered Accountants

CHAS

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Profit & Loss account

ARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
250-10-501000000000000000000000000000000		
OTE '15' REVENUE FROM OPERATION	28,28,18,392.00	32,11,15,661.00
ALE OF FLAT YORKS CONTRACT SERVICE	4,23,729.00	27,58,506.00
ORKS CONTRACT SERVICE	28,32,42,121.00	32,38,74,167.00
HOTE '16' OTHER INCOME		6,98,494.71
Discount on Material Purchase	1,305.87	0,30,434,72
Round Off	1,303.07	15,400.00
Other Income (Credit Note)	2,85,078.25	2,363.00
nterest on FDR	2,68,431.00	
Profit on Sale of Eco Sports	5,54,815.12	7,16,257.71
	3/3//	
NOTE '17' COST OF GOODS SOLD	2,96,610.30	19,30,954.20
Expenses of Works Contract Service	25,58,30,491.54	22,88,67,189.69
Project Expenses (As per annexure attached)	48,62,12,549.70	52,81,65,711.30
Opening Stock & WIP	51,12,69,615.29	48,62,12,549.70
Less: Closing Stock	23,10,70,036.25	27,27,51,305.49
The state of the s	23,10,70,030.23	
NOTE '18' EMPLOYEE BENEFIT EXPENSES	11,76,000.00	14,01,000.00
Staff Salary Staff Welfare	1,87,540.00	2,53,455.00
Director Remuneration	19,20,000.00 2,64,700.00	3,25,500.00
Bonus Arrear El Expenses	The state of the s	Show and the
	35,48,240.00	38,99,955.00
NOTE '19' FINANCE EXPENSES Bank Interest	16,53,096.00	13,97,382.00
Interest on Car Loan	89,017.22	1,33,241.39
Interest on car about	17,42,113.22	15,30,623.39
NOTE '20' OTHER EXPENSES	43,683.14	62,900.02
Bank Charge & Commission	16,471.00	20.000.0
Office Expenses	43,575.00	58,584.0
Office Maintenance	2,05,242.00	7,25,262.0
Printing & Stationary	3,06,463.00	
Travelling & Conveyance Fees & Subscription	1,67,741.00	
Telephone Expenses	62,591.00	
Auditor Remuneration	86,300.00 34,060.00	THE R. P. LEWIS CO., LANSING, MICH.
Insurance	51,93,210.00	
Safety & Security Expenses	1,210.00	The second second second
Freight & Cartage	1,130.00	
Interest on TDS		4,913.0
TDS Demand Repair & Maintenance	15,24,537.00	10,81,592.3
Interest on Booking Refund	41,357.00	10,653.0
Property Tax Expenses		5,49,884.0
GST Expenses	1,00,000.00	
Donation	1,00,000.00	15,000.0
ROC Fees Expenses	4,77,100.00	8,51,174.3
Advertisment & Promotional Expesnes	1,50,000.00	1,40,110.0
Safety Appliance	3,38,700.0	
Legal & Professional Expenses First AID Expenses	17,200.0	
Office Rent	5,40,000.0	
Stamp Duty & Registration Expenses	7,92,775.3 13,345.0	n .
Holding Tax	55,000.0	0 -
ISO Registration & Fees Charges	1,49,400.0	0
Plantation Exps.	8,62,530.0	0
Water Treatment Plant	4,49,916.0	0
Electricity Charges Round Off		238.
	1,16,73,536.4	4 94,32,197.

Place: Bokaro Steel City Date: 24th November, 2021

For Ma

Director DIN-3640474

Directors BIRENDRA KUMARDIRECTOR DIN -3640480

As per our separate report of even date For A A S A & Co.

CHAS BOKARO

Chartered Accountants

CA. Anup Agrawal Partner

M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Profit & Loss account

e attached to and forming part of Note '4'

Annexure attached to and	Current Year as on	Previous Year as on
ARTICULARS	31/03/2021	31/03/2020
DVANCE FROM CUSTOMERS		
MALTI LUXURIA CITY		
BLOCK - A		21,47,000.00
-201 Prabhakar Jha		21,47,000.00
4-210 Ajay Jha	24,00,000.00	24,00,000.00
-401 Deepak C Sheth	4,78,469.00	4,78,469.00
A-402 Madan Mohan Singh	24,00,000.00	24,00,000.00
A-603 Jayant M Sheth		24,001,000
A-902 Rabindra Kumar	3,30,880.00	
. 304	56,09,349.00	95,72,469.00
		25 24 222 22
BLOCK - B		25,01,000.00
B-302 Suman Kumar Sinha	5,00,000.00	
B-304 Sunil Kumar	25,53,000.00	25,53,000.00
B-402 Manish Kumar		43,75,000.00
B-410 Sushri Supriya	25,53,000.00	25,53,000.00
B-510 Archana Kumari	24,00,000.00	24,00,000.00
B-810 Neelam Nayak	25,00,000.00	25,00,000.00
B-903 Rahul Kumar	23,00,000.00	
	1,05,06,000.00	1,68,82,000.00
BLOCK - C		20,84,200.00
C-401 Sanjay Verma	18,39,000.00	18,39,000.00
C-501 Ravi Kumar	16,39,000.00	21,38,400.00
C-908 Binod Kumar		21,50,100.55
	18,39,000.00	60,61,600.00
BLOCK - D	45 500 00	
D-102 Raj Singh & Ranju Kumari	62,46,500.00	20 64 500 00
D-306 Punam Jha / K. N Jha	28,64,500.00	28,64,500.00
D-402 Birendra Kr. Barnwal & Jyoti Barnwal	1,31,000.00	22.450.00
D-402 Birendra Kr. barriwar d Syoci barriwar	*	33,16,150.00
D-505 Lalan Prasad / Jyoti Gupta	32,85,750.00	32,85,750.00
D-703 Preeti Kumari	32,85,750.00	32,85,750.00
D-803 Sumitra Nayak	32,85,750.00	32,85,750.00
D-804 Khushboo Nayak D-904 Malti Devi	32,85,750.00	32,85,750.0
D-504 Maid Devi	2,23,85,000.00	1,93,23,650.0
avenue a	2/2/2/2	24
BLOCK - E		52,67,857.0
E-401 U S Tripti Pandey		34,84,000.0
E-603 Santosh Kumar Sahu		52,59,000.0
E-607 Dr Kumar Sushant	30,36,000.00	30,36,000.0
E-802 Mansh Mukharjee	32,19,000.00	32,19,000.0
E-807 Sajan Kapoor	32/23/00010	34,65,000.0
E-908 Poonam Prasad	28,00,000.00	
E-904 Amresh Kumar Jha	20,00,000.00	The state of the s
E-905 Sudhir Kumar Singh & Nitu Singh	20,00,000.00	
L'903 Sadilli (1911)	1,10,55,000.00	2,65,30,857.0

Place : Bokaro Steel City Date: 24th November, 2021

For Malti Residency Infra Projects Pvt. Ltd. KINFRA PROJECTS PVT. LITD.

DIN-3640474

Directors BIRENDRA KONNECTOR

DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

SUM Catalog CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and for	Current Year as on	Previous Year as on
ARTICULARS	31/03/2021	31/03/2020
LOCK - F	36,50,000.00	36,50,000.00
-401 Maya Singh/Dr Thakur Awanish Kumar	30,30,000	28,21,250.00
-704 Vijay Kumar Jha		33,50,000.00
-G01 Ruby Bala Pandey		34,70,000.00
-G06 Meeta Singh		347707000.00
	36,50,000.00	1,32,91,250.00
BLOCK - G		
5-402 Poonam devi & Dhananjay Singh	-	
BLOCK - H		18,00,000.00
1-301 Sanjiv Kumar & Sangita		18,78,571.00
H-401 Saroj Singh		1000
	-	36,78,571.00
BLOCK - J	60,00,000.00	60,00,000.00
I-101 Rita Kumari Pandey	70,00,000.00	70,00,000.00
1-105 Shalini Gaial & Ambooj Kumar	49,00,000.00	49,00,000.00
1-106 Vidva Singh & Nirmal Kumar Singh	49,00,000.00	61,89,300.00
1-107 Vinod Kumar Agarwal & Rohtas Kr. Agarwal	61,89,300.00	60,00,000.00
0-108 Binu Choudhary	60,00,000.00	50,59,851.45
1-203 Poonam Kumari & Amit Kumar	50,59,851.45	50,59,651.4.
J-206 Dr. Kumari Nirupma Singh & Sujit Singh	45,80,800.00	42.02.000.00
J-206 Dr. Kumar Kumar Cinah	43,83,000.00	43,83,000.00
J-208 Sanjay Kumar Singh		38,50,000.00
J-303 Santosh Rajwar	25,00,000.00	
J-304 Amita Jha	40,95,000.00	40,95,000.00
J-305 Usha Jha & Raja Saket		48,00,000.00
3-307 Mithun Kumar Nayak	THE RESERVE OF THE PERSON OF T	40,95,000.0
J-308 Niranjan Kumar & Binita Singh	47,59,000.00	47,59,000.0
J-402 Madhumita & Anil Kumar Thakur	12,02,600.00	Notes to a
3-405 Kumari Priya		46,31,250.0
J-406 Pushpa Nayak	46,31,250.00	39,00,000.0
J-408 Bhagwan Sah		26,77,500.0
3-504 Dr Rohit Kumar Sharma		
J-505 Simmi Singh W/o Arvind Kumar	26,77,500.00	26,77,500.0
J-505 Simmi Singh W/O Alvino Kario	29,15,500.00	29,15,500.0
J-506 Dr Arvind Kumar		40,00,000.0
J-508 Sunil Kumar Mandal	47,32,143.00	47,32,143.0
J-601 Shweta Roy		45,44,750.0
J-602 Abhijit Singh		48,00,000.0
J-603 Namita Kumari		33,44,250.0
J-606 Soni Singh & B M K Singh	33,30,000.00	33,30,000.0
J-701 Nitesh Kashyap	53,30,000.00	33,30,0000
J-703 Pradip Kumar & Tirupati Dutta	52,72,000.00	
J-703 Utility Room	50,000.00	
3-707 Ajit Kumar Singh	47,40,000.00	21 01 500 0
3-801 Shashi Kala Tripathi		31,81,500.0
1 OOF Mine Cleah		35,58,750.0
J-805 Mina Singh	45,00,000.00	45,00,000.0
J-806 Sita Devi		43,95,000.0
J-808 Krishna Kumari & Keshwar Pd Singh	46,50,001.00	
J-901 Rekha Pandey & Birendra Kumar Pankaj		38,37,500.0
J-904 Kuldip Kumar		47,10,000.0
J-905 Sumitra Sharma	36,01,500.00	36,01,500.0
J-403 Smriti		13,04,68,294.4
	9,77,69,445.45	13,04,00,294.

Place: Bokaro Steel City Date: 24th November, 2021

DIN-3640474

Directors BIRENDRA KOMARECTOR DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '4' Current Year as on Previous Year a			
	Current rear se	31/03/2020	
ARTICULARS	31/03/2021	31/03/2020	
		24 00 000 00	
LOCK - K	31,00,000.00	31,00,000.00	
-103 Mohan Singh & poonam Singh	27,00,000.00	27,00,000.00	
-105 Anjana Singh		22,29,250.00	
-201 Kumari Mala		29,83,500.00	
-202 Pawan Kumar & Reena Kumari	33,00,000.00	33,00,000.00	
2-203 Maya W/O Mukesh Kr Singh	33,00,000	30,42,000.00	
2-204 Raini Jaiswal	35,48,500.00	35,48,500.00	
(-206 Premlata Rai & Shankar Rai	33,40,300.00	30,72,750.00	
(-303 Sharda Sinha & Milind Gunjan		35,53,500.00	
r-304 Aradhya Pd Mukhariee		22,30,000.00	
(-305 Pushpa Singh W/o Madhu Sudhn Singh	45 50 000 00	22,50,000.00	
(-307 Rupa Lala	15,50,000.00		
(-403 Basu Dev Singh	39,81,320.00	35,53,500.00	
C-407 Naina Devi	35,53,500.00	35,53,500.00	
(-407 A-like Kumari	35,53,500.00	35,53,500.00	
K-408 Anita Kumari	39,81,320.00		
K-502 Shashnk Shekhar		28,00,000.00	
K-503 Sonali Rani W/o Ashish Kumar	34,33,000.00	34,33,000.00	
K-505 Puja Chhabra	29,12,000.00		
K-508 Hari Gen Singh & Shanti Singh	24,99,200.00		
K-602 Kumari Shweta	28,08,000.00	28,08,000.00	
K-605 Biva Kumari Verma w/o Anil Kumar	15,00,000.00		
K-606 Dilip Kumar Jha	13,00,000.00	22,32,625.00	
K-607 Shyam N Roy	20,00,000.00		
K-701 Dharmendra Kumar	20,00,000.00	25,00,000.00	
K-703 Saniay Kumar & Nidhi Kumari	18,01,000.00	20,00,000	
K-704 Rajesh Kumar Rajeev & Archana Singh	18,01,000.00	36,74,000.00	
K-705 Pratima Singh & Amit Kumar Singh	22 52 222 22	30,74,000.00	
K-706 Sanjay Kishore Nath & Smriti Nath	29,63,800.00	20 25 000 00	
K-805 Pankaj Kumar Singh		29,25,000.00	
K-301 Sunita Devi		26,94,500.00	
K-301 Sunita Devi		26,52,500.00	
K-306 Poonam Rana		25,30,500.00	
K-401 Dr Namita Singh	32,51,000.00	SERVICE SERVICE	
K-404 Pramod Kumar		25,30,500.00	
K-405 Rakhi Kumari		25,00,000.00	
K-608 Kumari Shashikala	32,81,000.00	1. *	
K-708 Jagriti Kumari & Manish Kumar		36,74,000.00	
K-802 Prashant Kumar	26,90,000.00		
K-802 Uma Shankar Sahay & Manju Kumari	20/20/00-	25,20,000.0	
K-803 Suman Rani & Krishna Deo Prasad	26,99,200.00		
K-806 Usha Barnwal	1,00,000.00		
K-807 Dirghyu Nandan		37,50,000.0	
K-808 Babita Kumari	37,50,000.00	37,30,000.0	
K-904 Chandan Kumar Jha	10,00,003.00	25,30,500.0	
K-905 Rashmi Agrawal		25,50,500.0	
V-303 (regulation)	6,59,56,343.00	8,26,21,625.0	
	0,59,50,545.00	2/2-/E-/	
BLOCK - L	1,01,00,000.00		
L- 401 Nand Lal Nayak	The more than the same of the		
	1,01,00,000.00		

Place : Bokaro Steel City Date: 24th November, 2021

FOOMARITRESIDENCE THE PROJECTS PA

NOTRECTOR DIN-3640474

Director

Directors BIRENDRA KUMAB DIN -3640480 RECTOR As per our separate report of even date

For A A S A & Co.

Chartered Accountants

DUM Saran CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

BOKARO Accoun

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
BLOCK - M		
4-201 Sumit Kumar	19,04,763.00	
1-202 Maya Vishwakarma	58,38,097.00	58,38,097.0
1-401 Zahid Ali Siddiqu	42,16,679.00	14,28,570.0
1-402 Md Sahnwaj Anwar	42,85,712.00	14,28,570.0
1-501 Prabhat Kiran Pandey	95,238.00	95,238.0
1-502 Neeral Choudhary	95,238.00	95,238.0
1-701 Dr Vikash kumar	43,52,380.00	14,28,570.0
	1,91,429.00	1,91,429.0
1-702 Om Prakash Singh	32,09,429.00	95,238.0
I-801 Neeta Singh	8,03,571.00	12,79,761.0
I-802 Sushri Supriya	1,90,476.00	Description of the last of the
I-901 Amit Kumar	20,60,952.00	39,048.0
I-902 Arvind Kumar Sony		39,040.0
arun Kumar Singh	95,238.00	
	2,73,39,202.00	1,19,19,759.
LOCK - N	6,66,666.00	- 14
run Kumar Nopany	48,571.00	
fira Lal Gorain	4,76,191.00	-
umari Reema	19,05,714.00	
i-101 Alka Bhardwaj & Deepak Bhardwaj		4,28,571.0
I-102 Santosh Kumar	7,61,904.00	
V-104 Sunita Sinha	15,23,808.00	4,76,190.0
I-105 Amresh Kumar Jha	28,57,142.00	12,38,095.0
I-106 Nishant Pradeep	19,34,451.00	
I-107 Nishant Pradeep	1,42,858.00	2010000000
I-108 Preeti Priya	20,22,651.00	5,71,430.
4-201 Kumari Shweta	12,86,666.00	7,63,809.
1-202 Mina Singh & Om Prakash Singh	18,87,724.00	23,810.
I-202 Mina Singh & Om Prakash Singh I-203 Shruti Kumari	20,06,207.00	1,90,476.
	6,66,666.00	76147471515
I-205 Ruchi & Ankur Agarwal	16,80,000.00	
4-206 Kumar Vivek	3,67,400.00	
i-207 Neeta Singh	18,89,264.00	3,80,952.
I-301 Shweta Prakash		2,85,714.
I-302 Deowanti Devi & Praveen Kumar	23,80,950.00	4,76,191.
4-303 Sudip Kumar Roy	18,38,113.00	
V-304 Srikant Sharan	5,84,250.00	4,76,190.
V-305 Harendra Kumar Singh	12,38,094.00	4,76,190.
N-306 Kumari Renu & Santosh Kumar	11,64,238.00	
N-307 Manish kumar	13,42,500.00	5,37,000.
N-308 Java Bharti	15,33,330.00	
N-401 Prakash Chandra Mishra	48,571.00	48,571.0
N-402 Sulekha Nayak W/o Basudeo Nayak	15,81,678.00	5,71,428.
	16,85,714.00	Transfer Contract
N-403 Madan Gopal Mukherjee	19,95,000.00	
N-405 Rishikesh Kumar	18,76,000.00	
N-406 Puneet Kumar Gupta	9,73,337.00	2,39,048.
N-407 Sarita Kumari	14,61,190.00	4,76,190.
N-408 Gajendra Kumar Pandey	20,01,300.00	4,76,190.
N-501 Kumari Manisha		10,476.
N-502 Shalini & Rajesh Kumar	9,18,500.00	
V-503 Mana Devi & Shashi Kumar	18,81,950.00	4,76,190.
V-505 Suma		4,76,190
V-506 Amit Kumar Thakur	4,76,190.00	a constant
N-508 Kumari Reema		4,76,191.
N-602 Pramod Kumar Singh	16,54,452.00	
N-603 Durga Kumari	4,76,190.00	
N-603 Durga Kumari N-604 Shruti Kumari	9,52,380.00	95,238.
	21,90,477.00	23,810.
N-605 Rita Deo	5,71,433.00	341
N-608 Santosh Kumar Singh	3,72,733.00	45,536.
N-702 Sanjay Kumar Tiwari	12,15,000.00	75,550
N-702 Ajay Kumar Mandal & Sweety Kumari	23.80.958.00	
N-703 Supana Ghoshal	では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	4,76,190.
N-704 Abhishek Kumar	4,76,190.00	
N-705 Prakash Chandra Mishra	22-2-22-22	48,571
N-707 Anmika Choudhary	18,81,950.00	
N-708 Krishna Murari	14,00,000.00	
N-708 Jaya Bharti	The state of the s	3,80,952
N-801 Veena Singh	4,96,190.00	
N-802 Shashikant Chakravarti	16,48,500.00	
N-803 Subodh Kumar	5,28,571.00	95,238
N-804 Ritika	9,52,380.00	9,52,380
N-805 Archana Kumari		48,571
	71,85,500.00	
N-905 Hemant Narayan Lal	2,85,714.00	1 1 1 X 5 11
N-907 Satyam Singh	4,75,238.00	
N-G01 Ashok Addi	5,37,797.00	4,76,287
N-G02 Ranjana Kumari		4,70,267
N-G07 Sandeep Kumar Singh	14,61,250.00 23,66,667.00	1,19,048
N-G08 Abhinav Giri		
	7,62,41,625.00	1,23,36,913
ADVANCE AGAINST LAND SALE		* 855
Anupam Kumar	1,000.00	1,000
Suchitra w/o Abhishek Kumar	5,11,111.00	5,11,111
Deb Prasad Pal Dr. Ravi Rantan	3,00,000.00	3,00,000
Circ Mania Gardan	3.00.000.00	

Deb Prasad Pal Dr Ravi Ranjan Nilu Kumari Shallendra Kumar Singh Binita Kumari / Tarun Kumar Mahto Surendra Mandal Alka Rani 5,11,111.00 3,00,000.00 (1,00,000.00) 8,00,000.00 3,00,000.00 2,00,000.00 3,00,000.00 8,00,000.00 3,00,000.00 3,00,000.00 2,00,000.00 25,12,111.00 24,12,111.00

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MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '5'

	Annexure	attached to and forming part of Note '5'	Previous Year as on
PARTICULARS		Current Year as on 31/03/2021	31/03/2020
THE TOOL WAS		3403/2022	
TRADE PAYABLE			
4*7 Security Service	PS .	9,65,654.0	
A Enterprises	700	39,604.0	
ABS Technologies			47,329.00
Agrawal Agency		2,203.	
Agrawal Glass		48,460.	00 15,175.00
Akshaya Roll Mill (P)	I ted	4,56,045.	00 4,56,045.00
	Lu	6,88,599.	00 4,08,400.00
Anish Enterprises		1,41,960.	
Anjani Kumar Pande	4		27,500.00
Ankaj Sharma		2,60,266.	50 W 50 EV 5
Arpita Enterprises	SHEET TO SEE	12,63,860.	
Bajrang Stone Miner	al Works LLP	1,26,000.	
Balaji Marketing		6,67,232.	
Basant Iron Udyog		1,37,935.	
Bhalotiya & Compan		46,78,486.	TOTAL CHRONOS GREEN 1/20
Bhawani Bricks Supp		40,70,400.	2,676.0
Bombay Motor Comp	any		2,070.0
Burnwal Electricals			22 230 0
Building Solution			32,329.0
Capital Home		3,06,991.	00
Chakraborty Lifting	Co		
Creative Dobbs		1,06,928.	00
CTC Care Touch Pvt	1 trd	18,048.	80
			19,738.0
Century Enterprises			8,580.0
CyberTech	Corporation 1td	88,714.	
Dainik Bhaskar D B	corporation Ltd.	4,33,630.	
Dinesh Napit		1,13,919.	7.7
D S Dynamic	0040400	.,,,,,,,,,	3,68,000.0
Dwarkesh Sales & L	ogistics	12,68,919.	
Eco Tech Industries		2,01,844.	EVOTE TO THE PROPERTY OF THE P
Electromech Engine		1,13,500.	
Esbose Water Equip	ment Pvt Ltd		CONTROL CONTRO
Foto Me		17,990.	
Ganesh Bricks		2,62,321	
Goel Enterprises		40,996	CONTROL OF THE CONTRO
Gomti Enterprises		37,673	
GR Trading Agency		11,26,240	
GS Walla and sons		44,787	
Hilti India Pvt Ltd.			2,288.5
Hind Cement Centre		11,00,005	.00 11,00,005.0
Hindustan Media Ve		45,909	
Indigenous Industri	al Cundicate	2,23,553	60 1,95,926.6
Industrial Swithchge	ii Sylluicate	56,045	00 56,045.0
	di	25,304	09 25,304.0
3 K Timber			5,750.0
Jagran Prakashn Ltd			1,00,786.0
Jaikar Techno Servi			3/2/200
Jaiguru Sales & Ser			1,36,116.0
Jain Safeweld Pvt Li			85,200.0
Jay Laxmi Enterpris			5,29,871.0
K & S Design Lab A	chitects & Planner		17,593.6
K G Sales Corporati	on		79,364.0
KBRB Enterprises		201017	
Khaitan Glass & Ply	woods	2,84,917	TO THE RESERVE TO SERVE THE PROPERTY OF THE PERSON OF THE
Khetan Hardware		312	
Laxmi Enterprises		4,58,008	
M/s Birendra Kuma	Pandey		5,74,693.4
M/s Raj Enterprises		95,40,012	
M/s Shankar Enterp		92,08,910	
Malti Motors	Walter Committee		- 66,800.0
Marble Centre		12,07,185	.00 7,54,896.0
Mayank Electricals	Out Itd		- 4,200.0
	VL. LUI		- 23,000.0
MBE Bricks			- 10,177.5
Mercurry Enterprises			
Model Fuels Pvt. Ltd.			- 5,22,184.0
Modi Home Solution	is.		2,980.0
Moharlal Sharma		64,482	MARKET TO A STATE OF THE PARTY
Nayan Mandal		45,000	
Neelam Nayak			
Nischay Enterprises	Carrier -	1,49,63,050	63
Nuvoco Vista Corp.	Ltd.	3,502	
Pammi Enterprises		CAR .	4,500.0
Pankaj Kumar Sing	h	17,53,105	
Pappu Ispat		9,90,545	
Pawan Rana		(CHAS) 8,42,411	
The state of the s	C/F	(2 BOKARO) 5,44,71,061	.77 3,57,34,477.4
		AT THE REPORT OF THE PARTY OF T	

RTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
	5,44,71,061.77	3,57,34,477.42
B/F		0.40
oddar Timber & Plywood		
C Certification Pvt. Ltd.	7,20,575.00	17,60,760.00
ponam Devi	33,372.00	3,62,267.00
radip Electrical Stores	33,372.00	2,167.00
ranav Enterprises	3,00,625.00	- Committee
riti Kumari	5,00,025.00	
appu Ispat	5,01,552.00	22,644.00
urva Vashi Electricals & Services Pvt. Ltd.	5,01,552.00	21,311.00
amar Trading Corporation		22/200100
uick Transport Service	12,60,815.00	32,33,896.00
afiq Ansari	1,10,358.00	5,08,168.00
ahul Glass House	1,10,030.00	29,701.00
ajnandani Transport Agency	1,26,267.00	3,45,754.00
akesh Kumar Mallik	53,408.00	3
tani Sati Chemical	35,135,13	6,94,106.00
tanisati Ply & Hardware	23,10,674.50	11,52,799.50
lavish Kumar Dutta	26,30,291.70	14,79,494.70
ricco	17,28,260.00	17,28,260.00
tiser Enterprises		41,600.00
toyal Sales & Service		
SYA Dhanbad Auto Pvt. Ltd.		1,07,117.73
M Marketting & Co.	37,88,068.00	23,27,684.00
S N Enterprises	64,66,102.00	
S R Enterprises	7,754.75	
Saloni Hardware	19,219.00	
Sarita Sales	31,15,372.00	
Saswat Multicon		4,59,127.00
Samir Kumar Singh		14,800.00
Shankar Machinery Co.		Section Control
Shanti Logistics Cargo Mover	2,44,533.00	2,44,533.00
Shiv Marbles	1,62,255.00	
Shivam Electricals	10,71,778.00	
Shree Balaji	20/12/17000	Care and Car
Shree Bhole Minerals	19,759.00	19,759.00
Shree Gopal Tiles	***************************************	29,660.00
Shree Krishna Sales & Service	40,872.00	39,97,706.00
Shree Nath Marble	13,84,799.00	
Shree Gayati Laminates	16,00,000.00	
Shree Ram Sales, Ranchi		6,624.00
Shree Shyam Plywood		180.00
Shubhankar Electrical	23,88,850.00)
Shyam Steel Traders & Ply	10,34,170.00	10,34,170.00
Singh Bricks	5,98,223.00	
Singh Timbers Supplier	3,78,860.00	
Sitaram Mahto	1,50,199.7	3
S N Marketing Co.		
Somani Hardware		3,068.00
Sonali Paints & Hardware	34,217.0	0 1,22,208.7
Soulmate	11,69,633.5	0 12,81,033.5
Sri Durga Enterprises	3,13,912.0	7,65,002.0
Sri Jagdamba Plywood Agencies	4,83,560.5	2 11,50,970.5
Sri Ram Hardware & Paints	47,307.0	0
Stech Power Industries		
Subham Pariwahan Seva	56,536.0	0 46,292.0
Subhankar Electrical		12,001.0
Superex Industries		13,007.0
Suraj Agencies		13,589.0
Suraj Instrument		868.0
TCI Express Ltd.		22,500.0
TCI Ltd	1,61,166.0	0 4.0
Thyssenkrupp Elevator Pvt Ltd.	1,83,876.0	
Tikawala	1,47,250.0	00
Triangle Engineering Consultancy		47,815.0
Trubild	54,682.0	
Ultratech Cement Ltd.	8,66,827.0	
Usha Automobiles	7,79,971.0	
Usha Construction	21,371.0	00
Utkal Enginneering Equipment	5A & 26,36,832.0	
Vaishnavi Trading Agency	23,868.0	000.000
V I Lam Venus Industries	CHAS	40,000. 1,25,211.
Venus Industries Vinayak Sanitation	4,21,051.	
Viraj Tiles & Pavers	63,515.	The state of the s
Yash Alloys Pvt. Ltd.	26,77,495.	20,77,495.
I took Alloys (The East)	Accent .	7,20,41,450.

Annexure attached to and form	Current Year as on	Previous Year as on
PARTICULARS	31/03/2021	31/03/2020
Booking Refundable		1,08,643.00
Aman Kumar Aman	5,25,902.00	5,25,902.00
A-508 Sangeeta Singh	33,336.00	33,336.00
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	33,330.00	36,05,041.00
4-909 Anupam Kumar	1 00 613 00	1,08,643.00
Meena Singh	1,08,643.00	11,91,800.00
R N Dwivedi	11,91,800.00	
0-303 Sweta Mohan W/o Rajeev Mohan		3,27,951.00
Dayal Kumar Ishwar	6,51,857.00	6,51,857.00
Manoj Kumar Sarna		5,41,063.00
Monai Kumar Sharma	La constitución de	16,07,656.00
F-307 Khushbu Kumari	58,000.00	58,000.00
F-807 Sujata	39,420.00	39,420.00
Rajendra Prasad poddar	1,08,643.00	1,08,643.00
A 403 Anunama Devi	1,37,698.00	1,37,698.00
H-403 Anupama Devi J-201 poonam Kumari & Pankaj Kr Singh	42,03,192.00	50,02,292.00
		1,08,249.00
Amarjeet kumar	51,000.00	51,000.00
Amrit mahto	7,90,000.00	7,90,000.00
I-405 Mani kant	1,18,966.00	1,18,966.0
Raj Kumar Singh	1,08,249.00	1,08,249.0
I-304 Rambha Kumari	1,00,243.00	2,04,661.00
Reena Kumari 301	3,72,942.00	3,72,942.0
Suraj Prasad Nayak	3,72,942.00	50,51,001.0
J-807 Binita kumari Singh		7,01,000.00
J-503 Tumpa Devi	45 000 00	16,999.0
K-301 Sunita Devi	16,999.00	53,589.0
Chandra Kumar	53,589.00	
K-207 Hira Kumari Sinha		10,50,000.0
K-403 kamal Jain		1,00,000.0
K-104 Madhulika		15,51,002.0
K-602 Manoj kumar & Sumit Sinha	50,000.00	50,000.0
K-307 Rupalal	8,50,000.00	8,50,000.0
K-406 Samta Singh		1,00,000.0
K-506 Pritee Kumari & Pankaj Kumar		18,22,998.0
Ram Lata w/o Ram Bhawan Prasad Sinha		39,47,159.0
		54,660.0
Mrs Tanya		4,00,000.0
J-804 Manisha Singhdeo		3,00,000.0
Amrita Singh		1,15,49,678.0
J-703 704 Nand Lal Nayak		16,57,790.0
Poonam Devi & Dhananjay Kumar Singh		4,00,000.0
G-402 Ramakant Kushwaha	25 020 00	
K-205 Madilika	25,039.00	
K-906 Rashmi Agrawal & Sushil Agrawal	3,03,660.00	
Rajiv Kumar	4,77,144.00	
J-106 Nirmal Kumar Singh	2,70,488.00	
J-801 Shashi Kala Tripathi	99,997.00	
K-802 Prasant Kumar	6,44,122.00	
N-608 Santosh Kumar	5,00,000.00	
	1,17,90,686.00	4,54,82,927.0

Place: Bokaro Steel City

Date: 24th November, 2021 RESERVATIVE PARIOLECIS PUTALID.

NAND LAL NAYAK DIN-3640474

Directors DIRECTOR BIRENDRA KUMAR DIN -3640480

As per our separate report of even date

10,86,51,830.47 11,75,24,377.50

For A A S A & Co. Chartered Accountants

> CA. Anup Agrawal Partner

M. No. - 096160 FRN - 028557C

CHAS BOKARO

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

		and the second second	ALC: NO	THE RESIDENCE	Tem!
 attached !	to an	i formina	part	STOW TO	12

Annexure attached to and fo	Current Year as on	Previous Year as on
PARTICULARS	31/03/2021	31/03/2020
	TEXAL PROPERTY.	
Project Expenses Material Purchase 'A' Tower to 'L' Tower)		54.00.051.60
		54,00,061.68
Bricks		1,05,68,891.07
Stone, Chips & Bolders		67,94,691.20
Sand & Soil		2,32,34,547.15
Cement Purchase	64,210.00	66,84,035.45
Electrical Material	01/220100	9,02,542.00
Generator Set		45,76,274.00
Lift Purchase	4 44 477 00	6,59,135.92
	1,41,172.00	
Glass Purchase	14,018.00	88,56,643.09
Misc. Material Purchase		1,25,87,448.95
Wood Material Purcahse		1,06,04,947.31
Sanitary & Plumbing Material	11,689.00	74,78,997.12
Tiles & Marbles	11,003.00	24,60,864.24
Paint Purchased		11,83,215.50
Wall Putty	2000.00	3,23,045.00
Stores & Consumbles	7,065.00	
Iron & Steel (TMT Bar)		1,73,61,320.05
India Steel (1111 see)	2,38,154.00	11,96,76,659.73
Material Purchase 'M' Tower)	52 20 720 00	67,650.00
Bricks Purchased	52,29,720.00	10,00,313.00
	77,32,219.00	10,00,313.00
Cement Purchase	28,82,927.00	
Electrical Material	4,85,653.00	
Glass Purchase	37,59,201.75	2,71,178.64
Misc. Material Purchase	20,77,215.00	1
Paints	32,31,076.00	48,151.00
Plumbing Material		8,60,901.00
Sand Purchase	38,85,611.00	
	66,50,259.00	10,80,902.00
Stone Purchase	16,79,182.00	The second second
Tiles & Marbles	93,14,568.00	21,26,661.00
TMT Bar	3,57,325.00	
Wall Putty	87,80,216.00	
Wooden Materials	07,00,210.00	
	5,60,65,172.75	54,55,756.64
Material Purchase 'N' Tower)	7,55,410.00	47,960.00
Bricks Purchased	1,22,89,702.00	
Cement Purchase		
Electricals Material	19,51,583.00	
Misc. Material Purchase	70,15,674.84	
	4,73,215.00	
Paints	16,91,901.00	
Plumbing Material	57,26,093.00	9,10,513.50
Sand Purchase	87,25,819.25	7,87,386.00
Stone Chips	7,83,683.00	
Tiles & Marbles	1,25,20,382.00	
TMT Bar	1,25,20,382.00	
Wooden Material	1,83,38,241.00	
	7,02,71,704.09	77,29,351.50
Material Purchase 'P' Tower) TMT Bar	47,23,127.00	STATE .
	47,23,127.00	
CA8		
	13,12,98,157.84	13,28,61,767.87

DIRECTOR

endra

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAYE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '12' ARTICULARS	31/03/2021	Previous Year as on 31/03/2020
HORT TERM RECEIVABLE		
ALTI LUXURIA CITY		
LOCK - A 210 Ajay Jha	700,000	3,25,480.00
301 Santosh / Dolly	1,736.00	1,736.00 10,717.00
903 Subhalaxmi & Hursh Srivastva		3,903.00
-904 Pradeep Narayan	1,736.00	3,41,836.00
LOCK - B	-	88.512.00
-103 Kashi Nath Pandey/ Neelam Kumari		1,07,177.00
-402 Manish Kumar -410 Sushri Supriya	2.1	40,00,002.00
-810 Neelam Nayak	1,34,725.00	1,34,725.00
	1,34,725.00	43,30,416.00
LOCK - C	5,383.00	1,10,383.00
-501 Ravi Kumar -207 Prakash Kumar	25 512 50	2,79,884.00 76,513.00
-702 Babita	76,513.00 7,81,122.00	7,81,122.00
-704 Mohan Kumar	8,63,018.00	12,47,902.00
	0,03,010.00	10,000
SLOCK - D	9,95,973.00	9,95,973.00
-602 Deepa Sinha w/o Sandip Kumar -603 Rupa Sinha w/o Ranjay Sinha	3,46,011.00	3,46,011.00
o-505 Lalan Presed / Jyoti Gupta	1,00,001.00	2,79,696.00 1,00,001.00
0-703 Preeti Kumari 0-803 Sumitra Nayak	1,00,004.00	1,00,004.00
-803 Sumitra Rayak -804 Khushboo Nayak	1,00,001.00 99,990.00	1,00,001.00
-904 Malti Devi		
	17,41,980.00	20,21,676.00
NOCK - E	38,009.00	38,009.00
E-103 Archana Devi E-807 Sajan kapoor	6,69,866.00	6,69,866.00 32,80,800.00
E-908 Poonam Prasad	-	
	7,07,875.00	39,88,675.00
BLOCK - F	7,56,999.00	11,06,999.00
-401 Maya Singh W/o Dr Thakur Awanish Kumar -602 Kumari Poonam		3,99,999.00
F-G01 Ruby Bala Pandey	1.00	5,34,501.00 4,86,400.00
F-G06 Meeta Singh		7,455,7,45,533,9
	7,57,000.00	25,27,899.00
BLOCK-J	1,20,000.00	9,20,000.00
1-101 Rita Kumari Pandey	21,85,341.00	21,85,341.00
)-105 Shalini Gajat & Ambooj Kumar J-106 Nirmal Kumar Singh	30.00.000.000.000	5,42,928.00
1-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	2,50,001.00	12,16,009.00
3-108 Binu Choudhary	14,99,576.00	18,99,576.00
J-208 Sanjay Kumar Singh J-303 Santosh Rajwar	- September 1	3,22,946.00
1-305 Usha Jha 8. Raja Saket		8,85,860.00 4,28,223.00
1-307 Mithun Kumar Nayak		3,72,768.0
)-308 Niranjan Kumar & Binita Singh)-504 Dr Rohit Kumar Sharma		10,97,775.0
1-505 Dr Arbind Kumar & Simmi Singh	4,95,359.00	10,97,775.0
1-506 Dr Arbind Kumar	4,30,000,000	8,96,000.0
J-508 Sunii Kumar Mandal J-602 Abhijit Singh		6,13,269.0
3-603 Namita Kumari		6,76,000.0
1-608 Ruchi Shivam	59,961.00	9,59,961.0
1-701 Nitesh Kashyap 1-705 Maya Singh W/o Arun Kumar	4000	2,33,700.0
3-801 Shashi Kala Tripathi		2,93,283.0 9,37,919.0
1-802 Babita Kothari	1,00,000.00	8,14,035.0
3-805 Mini Singh 3-806 Sita Devi	1,00,401.00	1,00,000.0
J-808 Krishna Kumari & Keshwar Pd Singh		4,11,600.0
J-904 Kuldip Kurnar J-905 Sumitra Sharma		12,20,000.0
3-606 Soni Singh & B M X Singh FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.		1,95,560.0
MANUTURESIDE IN IN INTRODUCTOR IN INC.	48,30,640.00	2,07,66,513.0
BLOCK-K a limited of few	nar	The second
V 102 Mahan Siash & Boonam Singh	6,94,400.00	
K-105 Anjana Singh DIRECTOR	2,06,979.00	3,56,979.0 6,49,065.0
K-202 Pawan Kumar & Reena Kumari	9,52,000.00	9,52,000.0
K-203 Maya W/o Mukesh Kr Singh K-204 Rajni Jaiswal	2.04.010.00	5,57,040.0
K-206 Shankar Rai	2,94,819.00	1,95,494.0
K-303 Sharda Singh & Millind Gunjan K-305 Pushpa Singh W/o Madhu Sudhan Singh	1,05,680.00	1,05,680.0
K-401 Dr Namità Singh	2,12,620.00	98,799.0
K-405 Rakhi Kumari	99,000.00	99,000.0
K-407 Naina Devi	11,29,920.00	11,29,920.0
K-505 Puja Chhabra	1,19,961.00 6,93,542.00	
K-605 Biva Kumari Verma W/o Anii Kumar	0,93,342.0	2,17,998.
K-703 Sanjay Kumar & Nidhi Kumari K-705 Pratima Singh & Amit Kumar Singh		15,14,880
K-802 Prashant Kumar		2,64,878. 6,55,200.
K-B05 Pankaj Kumar Singh	2	3,45,003.0
or man makika Valmend		23,34,160.
K-808 Babita Kumari K-905 Rashmi Agrawal	0	23,34,100

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

d forming part of Note '15' REVENUE FROM OPERATION

	d forming part of Note '15' REVENUE FROM OPERATI	Previous Year as on 31/03/2020
PARTICULARS	31/03/2021	31/03/2020
SALE OF FLAT		64,12,400.00
BLOCK - A	1,25,95,000.00	See 10/20/20/20/20/20/20/20/20/20/20/20/20/20
BLOCK - B	68,76,000.00	2,39,67,429.00 1,45,62,500.00
BLOCK - C	42,22,600.00	1,28,62,000.00
BLOCK - D	71,85,150.00	
BLOCK - E	1,74,75,857.00	4,86,69,564.00
BLOCK - F	1,26,46,250.00	9,78,09,357.00
BLOCK - G	88,02,000.00	30,57,143.00
BLOCK - H		69,00,000.00
BLOCK - J	12,24,48,430.00	6,39,97,393.00
BLOCK - K	8,96,67,105.00	4,13,77,875.00 15,00,000.00
Land Sale	9,00,000.00	15,00,000.00
Land Jone	20 20 10 202 00	32,11,15,661.00
	28,28,18,392.00	32/11/13/001:00

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR



MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS-BLOCK, CHAS

NOTE - '8' Schedule of Fixed Assets forming part of the Balance Sheet

					(Being D	(Being Depreciation provided as per Companies Act)	led as per Compi	anies Act)	Commen	intion		Net	Net Block
CI NO	Darticulars	Rate of			Block				Depreciation	lation		Alak Blands	Mar Block
		Dep.	Gross Block upto 01/04/2020	Addition during year	Less: Sold during the year	Profit / Loss	Gross Block upto 31/03/2021	Depreciation upto 01/04/2020	Addition during year	Less: Adjustment this year	Upto 31/03/2021	31/03/2021	31/03/2020
1	Furniture & Fixture	25.89%	3,93,330.00	×			3,93,330.00	3,73,248.00	416.00	(0)	3,73,664.00	19,666.00	20,082.00
2	Builder Host	22,09%	10,83,000.00				10,83,000.00	7,79,146.00	67,121.00	,	8,46,267.00	2,36,733.00	3,03,854.00
m	UPS & Battery	18.10%	35,000.00				35,000.00	24,440.00	1,911.00	٠	26,351.00	8,649.00	10,560.00
4	Computer	63.16%	53,450.00	83,000.00			1,36,450.00	51,486.00	38,726.00		90,212.00	46,238.00	1,964,00
ın	AC	18.10%	6,83,011.94	37,000.00			7,20,011.94	2,31,866.00	81,969.00		3,13,835.00	4,06,176.94	4,51,145.94
9	Printer	63.16%	16,000.00	10,200.00	*		26,200.00	15,940.00	4,645.00		20,585.00	5,615.00	90:00
	ECO Sport Car	39,30%	9,85,211.00		12,53,642.00	(2,68,431.00)		9,13,642.00	4	9,13,642.00	¥		71,569.00
80	Innova Cresta	39.30%	21,66,500.00	*			21,66,500.00	12,09,669.00	3,76,035.00		15,85,704.00	5,86,796.00	9,56,831.00
o.	Mixture Machine	22.09%	3,51,627.12	*			3,51,627.12	2,32,564.00	26,301.00	*	2,58,865.00	92,762.12	1,19,063.12
10	Vacuum Dewatering Unit	22.09%	3,30,750.00		,		3,30,750.00	2,17,147.00	25,095.00		2,42,242.00	88,508.00	1,13,603.0
п	Water Pump	22.09%	1,59,180.00	1,44,683.00			3,03,863.00	1,02,395.00	23,726.00	\A	1,26,121.00	1,77,742.00	56,785.0
12	Water Cooler	22.09%	35,583.90	,			35,583.90	7,860.00	6,124.00		13,984.00	21,599,90	27,723.9
13	E-Rickshaw (7/11/17)	22,09%	2,30,000.00		_,		2,30,000.00	1,02,557.00	28,152.00	(6)	1,30,709.00	99,291.00	1,27,443.0
14	Fogging Machine	22.09%	•	28,320.00			28,320.00		3,376.00		3,376.00	24,944.00	
	T-FA-		65 22 643.96	3.03.203.00	12,53,642.00	(2,68,431.00)	58,40,635.96 42,61,960.00	42,61,960.00	6,83,597.00	9,13,642.00	40,31,915.00	18,08,720,96	22,60,683.9

27,00	ADDIT	٥	14/03/	15/09/	13/02/	10/06/
	1/2	00	5.0	100	and a	1
	ARA	(2	804	NA.	4000	
		1.	Cha	1	/	

Date	Particulars	Debit	Rate of deoreciation	Depreciation during the year
-		00 000 20	18 100%	312.00
14/03/2021	AC New	37,000.00	10,1070	215:00
13/02/2020	Computer	83,000.00	63.16%	37,486,00
15/00/2020	Fooding Mahine	28.320.00	22.09%	3,376.00
12/02/2020	Printer	10,200.00	63.16%	4,607.00
00/06/2020	Water Pirmo	6,126,00	22.09%	1,094.00
00000790701	Water Pirms	11.075.00	22,09%	1,971.00
24/06/2020	Water Pumo	27.500.00	22.09%	4,660.00
02/12/2020	Water Pumo	29,495.00	22.09%	2,124,00
19/02/2021	Water Pump	26,926.00	22.09%	652.00
25/02/2021	Water Pumo	31,675.00	22.09%	652,00
27/03/2021	Water Pump	11,886.00	22.09%	29.00



MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE

(Shedule of Fixed Assets)

100
Depriciation on 1st Upto
10% 4,19,224.00
15% 5,11,736.00
15% 26,575.00
40% 5,447.00
15% 4,52,495.94
15% 6,034.00
15% 3,71,572.00
15% 15,65,296.00
15% 1,63,699.12
15% 1,59,704.00
15% 76,861.00
15% 27,977.90
15% 1,53,711.00
15%
39,40,332,96

Date: 24th November, 2021 Place: Bokaro Steel City

DESCRIPTION OF THE PATE OF T For Malti Residency Infra Projects Pvt. Ltd. Directors NAND LAL

DIN -3640480 DIRECTOR

As per our separate report of even date FOY A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner Saw Cognition

M. No. - 096160 FRN - 028557C

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013

Notes on Accounts

Forming part of Form No. 3CD, Profit & Loss Account & Balance Sheet as at 31th March, 2021

Notes on Accounts

1. METHOD OF ACCOUNTING

The firm has maintained mercantile system of accounting.

- There is no change in the method of accounting as compared to the previous year.
- 3. FIXED ASSETS

The fixed Assets have been stated at cost less Depreciation.

4. DEPRECIATION

The depreciation is provided on Written Down Value method and accordance with the provisions of Income Tax Act 1961

5. LIABILITIES

All known liabilities have been provided for.

6. Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City

DATE: 24th Day of November, 2021

For A A S A & CO. Chartered Accountants. Darame

m we CA Anup Agrawal Partner MRN - 096160

FRN - 028557C UDIN - 22096160AAAACL5722

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year 2022-23

PAN	AAHCM5728K		
Name	MALTI RESIDENCY INFRA PROJECTS PRIVATE L	IMITED	
Address	FLAT NO. 7/301, 3RD FLOOR, TULSI ENCLAVE 827013	, ABHINAYU NAGAR, CHAS, BOKARO, 3	5-Jharkhand , 91-India ,
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	c-Filing Acknowledgement Nun	nber 587188361300922
Current '	Year business loss, if any	1	
Total Inc	ome		4,70,28,53
Book Pro	ofit under MAT, where applicable	2	
Adjusted	Total Income under AMT, where applicable	3	
Net mx p	ayable	4	1,18,36,14
Interest a	nd Fee Payable	5	23,40
Total tax	, interest and Fee payable	6	1,18,59,54
Taxes Pa	id	7	1,18,59,55
(+)Tax P	ayable /(-)Refundable (6-7)		
	Income as per section 115TD	9	
Addition	al Tax payable u/s 115TD	10	
Interest p	ayable u/s 115TE	11	
Additiona	al Tax and interest payable	12	
Tax and i	nterest paid	13	
(+)Tax Pr	syable /(-)Refundable (12-13)	14	

This return has been digitally signed by BIRENDRA KUMAR in the capacity of Director having PAN ALYPK9864B from IP address 49.37.78.65 on 30-Sep-2022

DSC SI. No. & Issuer 5147626 & 22576478CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAHCM5728K06587188361300922CD09BF762BA8726C2F636C867B9B5163D2345CBA

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

Flat. No. – 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro – 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Das	B.L.			
Ref.	NO.			

Dated: 05/09/2022

Directors' Report

To The Members,

M/s Malti Residency Infra Projects Private Limited

Your Directors have pleasure in presenting the Annual Report of M/s Malti Residency Infra Projects Private Limited on the business and operations and audited accounts for the Financial Year ended on 31st March, 2022 along with the figures for previous year:

Financial summary or highlights/Performance of the Company:

SI. No.	Particulars	2021-22	2020-21
1	Gross Turnover	279,837,717.00	283,796,936.12
2	Profit Before Interest and Depriciation	50,536,011.33	37,505,123.43
3	Finance Charges	3,005,321.62	1,742,113.22
4	Gross Profit	71,496,773.22	52,726,899.87
5	Provision for Depriciation	736,375.00	683,597.00
6	Net Profit Before Tax	46,794,314.71	35,079,413.21
7	Provision for Tax	-	8,935,179.00
8	Net Profit after Tax	46,794,314.71	26,144,234.21
9	Balance of Profit Brought Forward	46,794,314.71	26,144,234.21
10	Balance available for appropriation	46,794,314.71	26,144,234.21
	Proposed Dividend on Equity Shares	-	-
12	Tax on Proposed Dividend	-	-
	Transfer to General Reserve		-
14	Surplus carried to Balance Sheet	46,794,314.71	26,144,234.21

2) Dividend:

The Board of Directors proposed to retain the profit of the Company for its future growth and expansion. Hence no dividend is proposed or distributed among the members of the Company during the year.

3) Reserves:

During the year under review, no amount has been transferred to Reserves.

CIN - U45200JH2011PTC000002

Flat. No. – 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro – 827013

Mobile	No.	91623833	19
TITONITO	ATO.	71020000	13

Email ID - mrippltd@gmail.com

Ref. No.	Dated: 05/09/2022
A DESCRIPTION OF THE PROPERTY	Dated : 05/05/2022

- 4) Brief description of the Company's working during the year/State of Company's affair: The Company is occupied in sale of flat during the year.
- Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report:

 No material changes occurred or commitments made between the date of Balance Sheet and the date of the report, like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the company, sale or purchase of capital assets or destruction of any assets etc.
- 6) Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

 No such significant and material orders were passed during the year which could affect the going concern status or operations of the Company in future.
- Details of Subsidiary/Joint Ventures/Associate Companies:
 The Company does not have any subsidiaries, Associates or Joint Ventures.
- 8) Deposits: Your company has not accepted any deposits during the year.
- 9) Statutory Auditors:

M/s AASA & Co. Chartered Accountants, having FRN: 028557C is appointed as the Statutory Auditors of the Company in the A.G.M dated 31st December, 2020 for the period of five years from financial year 2020-21 to 2024-25. Their appointment as the Statutory Auditors is to be ratified in the ensuing A.G.M., at a remuneration to be fixed by the Board.

10) Auditor's Report:

Auditor has given unmodified report for the year to which financial statements relate.

CIN - U45200JH2011PTC000002

Flat. No. – 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro – 827013

Email ID - mrippltd@gmail.com

Dated :	05/09/2023
	Dated :

11) Share Capital:

Company has not issued any equity shares or made provisions for purchase of own shares by employees for the financial year to which financial statements relate.

12) Extract of the Annual Return:

The extract of the Annual Return in Form MGT - 9 has been attached to board's report as "Annexure-I".

13) Conservation of energy, technology absorption and foreign exchange earnings and outgo: The details are as follows:

A) Conservation of energy:

The directors of the Company have ensured sufficient arrangements and taken effective steps for power savings & energy conservation.

B) Technology absorption:

The Company has not incurred expenditure on Research and Development activities during the year.

C) Foreign exchange earnings and Outgo:

The company has no earning in foreign currency.

14) Directors:

A) Changes in Directors and Key Managerial Personnel:

No change occurred in the Directorship of the Company during the year.

B) Number of meetings of the Board of Directors:

The Board of the Company met five times during the year under report. The dates of the Meeting are as below:-

12/06/2021	17/09/2021	24/11/2021	30/11/2021	22/03/2022

CIN - U45200JH2011PTC000002

Flat. No. – 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro – 827013

Email ID - mrippltd@gmail.com

Ref. No	Dated: 05/09/2022

The Attendance at the Board Meeting and the last Annual General Meeting was as under:-

S.N.	Name of the Directors	No. of Meeting held During the tenure	Attendance at Board Meetings	Attendance at A.G.M.
1.	Nand Lal Nayak	5	5	Yes
2.	Birendra Kumar	5	5	Yes
3.	Ajay Kumar	5	5	Yes

15) Particulars of loans, guarantees or investments under section 186:

The Company has not given loans or guarantee and also not made any investment which comes under the purview of Section 186 of Companies Act, 2013.

16) Particulars of contracts or arrangements with related parties:

The Company has not entered into any contract or arrangements with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013.

17) Managerial Remuneration:

No employees of the company are covered under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

No director of the Company is in receipt of any commission from the company and the company does not have any Holding and / or Subsidiary Company.

18) Risk management policy:

Directors are serious for risk management of Company including identification of risk, which may be a threat to the existence of the company. However, no proper policy has been developed till now for risk management.

CIN - U45200JH2011PTC000002

Flat. No. - 7/301, 3rd Floor, Tulsi Enclave Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Dated: 05/09/2022

19) Directors' Responsibility Statement as required under clause (c) of Section 134(3) of the Companies Act, 2013:

The Directors of the Company confirm that:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed:
- b) the directors had 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 and loss of the company for that period;
- c) the directors had 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:
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20) Acknowledgements:

We place on record our appreciation of the contribution made by our employees at all levels. Our consistent growth was made possible by their hard work, solidarity, cooperation and support. We also thank to our customers who placed reliance upon our product and services.

For and on behalf of Board of Directors

(Nand Lal Nayak)

Director

DIN:3640474

DIRECTOR (Birendra Kumar)

Director

CHIFRA PROJECTS PUTALTO.

DIN: 3640480

Place: Bokaro

Date: 05th September, 2022





CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

Independent Auditor's Report

To
The Members
MALTI RESIDENCY INFRA PROJECTS PVT. LTD

We have audited the accompanying financial statements of MALTI RESIDENCY INFRA PROJECTS PVT. LTD., which comprise the Balance Sheet as at 31st March, 2022, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibity for the Consolidated Financial Statements

Management is responsible for 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 Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 control relevant to the Company's preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements.



A A S A & Co. CHARTERED ACCOUNTANTS



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

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

Opinion

In our opinionand to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31st, 2022;
- b) In the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date.
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1.As required by the Companies (Auditor's Report) Order, 2020, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act. We give in "Annexure-A", a statement on the matters specified in the paragraph 3 and 4 of the order, to the extent applicable.
- 2. 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 it appears from our examination of those books.
 - c) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report, are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet and Statement of Profit and Loss 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 2021 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164(2) of the Act.



AASA& Co. CHARTERED ACCOUNTANTS



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

- f) The internal financial controls over financial reporting is not applicable to the company.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 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:
 - The company has given effect to pending litigation in its financial (i) statement.
 - (ii) The company does not have long term contracts including derivative contract, as such provision for material foreseeable losses does not arise.
 - (iii) There is no amount which is required to be transferred to the Investor Education and Protection fund by the company.

Place : Bokaro Steel City

Date

: 05th September, 2022

For A A S A & Co.

FANN COGRADO

Chartered Accountants

(CA Anup Agarwal)

Partner

MRN: 096160 FRN: 028557C

UDIN-22096160AWJCXQ6573





CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

Annexure 'A' to Independent Auditors' Report

Referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date

- (i)(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
 - (b) As explained to us, the fixed assets are physically verified by the management in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the company and nature of its assets. No material discrepancies were noticed on such physical verification.
 - (c) Title deeds of immovable properties are held by the company in its own name.
- (ii) (a) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - (b) The company has maintained proper records of inventory as explained to us. There was no material discrepancies noticed on physical verification of inventory as compared to the book records.
- (iii) According to the information and explanation given to us, the company has not granted any secured or unsecured loans to companies, firms and limited liability partnerships covered in the register maintained under section 189 of the Companies Act 2013, for the year ended 31st March, 2022.
- (iv) In our opinion and according to the information and explanations given to us, the company has complied with provisions of section 185 & 186 of the Companies Act 2013 in respect of loans, investments, guarantees and securities.
- (v) According to the information and explanations given to us, the Company has not received any public deposits during the year.
- (vi) According to the information and explanations given by the management, the central government has prescribed for the maintenance of cost record under sub section 1 of section 148 of the Companies Act and we are of the opinion that prime facie the prescribed accounts and records have been made and maintained.

AASA& Co.



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

- (vii)(a) According to the information and explanation given to us and on the basis of records of the company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty etc. to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us, there were no undisputed amounts payable in respect statutory dues in arrears as at 31st March 2022, for a period of more than six months from the date they became payable.
 - (b) According to the information and explanation given to us, the company has no disputed income tax demand as stated below which has not been recognized in the financial statements.
- (viii) According to the information and explanation provided to us, the company has no such unrecorded amount which is required to be disclosed before tax authorities as income of the year.
 - (ix) According to the information and explanation provided to us by the management, the company has not defaulted in repayment of borrowings from banks and financial institutions or by way of debentures.
- (x) According to the information and explanation provided to us by the management, term loans were applied for the purpose for which the loans were obtained and the company has not raised any money by way of initial public offer.
- (xi) Based upon the audit procedure performed and information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reopened during the course of our audit.
- (xii) The company is not a nidhi company and hence not liable to comply with Net owned fund to Deposit ratio.
- (xiii) According to the information and explanation provided to us, all transactions with related parties have taken place in compliance with section 177 and 188 of the Companies Act, 2013
- (xiv) According to the information and explanation provided to us, the company has maintained Internal audit system in accordance with its size and business activities.
- (xv) During the year under review the company has not entered into any noncash transactions with directors or persons connected with him.
- (xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

AASA&Co. CHARTERED ACCOUNTANTS



CA. Anup Agrawal

HG-2, City Centre, Sector-4, Bokaro, Jharkhand-827004

Mobile: 9431378386

Email: aasabokaro@gmail.com

- (xvii) The company not incurred any cash losses in the financial year 2021-22 and the immediately preceding financial year 2020-21.
- (xviii) There has no any resignation given by the statutory auditors for FY 2021-22.
- According to the information and explanation provided to us, there is no (xix) existence of any material uncertainty on the date of the audit report on an evaluation of:
 - -The ageing report, financial ratios and expected dates of realisation of financial assets and payment of financial liabilities, any other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans.
 - -The company can meet it's the liabilities which exist as at the balance sheet date when such liabilities are due in the future.
- The provision relating to Corporate Social Responsibility is not applicable (xx) to the company.
- The company is not included in any consolidated financial statements, so (xxi) this clause is not applicable.

Place : Bokaro Steel City

Date

: 05th September, 2022

For A A S A & Co.

CONV COGRAD

Chartered Accountants

(CA Anup Agarwal)

Partner

MRN: 096160 FRN: 028557C

UDIN-22096160AWJCXQ6573





CA. Anup Agrawal HG-2, City Centre, Sector-4, Bokaro Steel City Jharkhand - 827004 Mobile No. - 9431378386

Email: aasabokaro@gmail.com

FORM NO. 3CA [See rule 6G(1)(b)]

Auidt report under section 44AB of the Income Tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- I report that the statutory audit of M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, At. FLAT NO.-7/301, 3rd FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS BOKARO, Jharkhand-827013 having PAN No. AAHCM5728K was conducted by me M/s. A A S A & Co., HG-2, City Centre, Sector-4, Bokaro Steel City, Jharkhand - 827013 in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report dated 05th Day of September, 2022 along with a copy of each of :-
 - (a The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2021 to ending on 31-03-2022.
 - (b) The audited balance Sheet as at 31st March 2022; and
 - (c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account / income and expenditure account and balance sheet
- 2 The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3 In my opinion and to the best of my information and according to examination of books of account including other relevant documents asnd explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations / qualifications, if any:

As informed by the assessee, the information required under clause 44 of Form CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by the Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to setermine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.

b.

PLACE: Bokaro Steel City

DATE: 05th Day of September, 2022

For, AASA&Co. Chartered Accountants.

SUM CISCUS CA Anup Agrawal MRN - 096160

FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410

FORM NO. 3CD
[See Rule 6 G(2)]
STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED UNDER SECTION 44AB OF THE INCOME - TAX ACT, 1961

_	_					-LADI			
1.		NAME OF	THE ASSESSE	E	THE SA	1	M/s MALTI RESIDE	NCY INFRA PROJECTS I	RIVATE LIMITED
2.		ADDRESS			- 1	: FLAT NO 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013			
3.		PERMANENT ACCOUNT NUMBER			: AAHCM5728K				
4.	WHETHER THE ASSESSEE IS LIABLE TO PAY INDIRECT TAX LIKE EXCISE DUTY, SERVICE TAX, SALES TAX, CUSTOMS DUTY, ETC. IF YES, PLEASE FURNISH THE OTHER IDENTIFICATION REGISTRATION NUMBER OR ANY NUMBER ALLOTED FOR THE SAME			1	GSTIN - 20AAHCMS	5728K1ZF			
5.		STATUS				- 4	PRIVATE LIMITED O	OMPANY	
6.		PREVIOUS	YEAR			4	31ST MARCH, 2022		
7.		ASSESSME	ENT YEAR			-	2022-2023		
8.			ER WHICH TH	IT CLAUSE OF SECTION O	ON		CLAUSE 'A' OF SEC	TION 44AB	
8(a)	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD				14	YES			
				ntel nei v		PART	В		1 4 1
9.	{a}	If firm or partners/m	r Association nembers and	of Persons, indicate their profit sharing ra	e names of stios.	12	None		
	{b}	profit-shar		n the partners/memi ce the last date of pro hange.			No Change		
10.	 (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession) 			1	: 06002 - Building of complete constructions or parts- civil				
	(b) If there is any change in the nature of business or profession, the particulars of such change.			: No Change					
11.	{a}	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.				No Books of accoun	ts are prescribed under	section 44AA	
	{b}	(In case be system, me computer sone location	counts are ke looks of accou- ention the bounded system. If the on, please furn	sined. And the addres ept. In tare maintained in ooks of account gene books of accounts ar- lish the addresses of of accounts maintain	a computer rated by such e not kept at locations along		NO 7/301, 3RD		n and kept in AT- FLAT E, ABHIMANYU NAGAR,
	(c) List of books of account and nature of relevant documents examined.				Cash Book, Bank Bo	ook, General Ledger, e	r.		
12.	Gains amou 4488	s assessable ant and the 448BA, 4	on presumpt relevant sect	Account includes any tive basis, if yes, indi- tion { 44AD, 44AE, er XII-G, First Schedu	cate the 44AF, 44B,		NO		
13.	{a}	Method of	accounting	employed in the pre	vious year.	1	Mercantile System		
	(b)	accounting	employed v	any change in the n is-à-vis the method e ing previous year.		1	No Change		
	(c)	If answer	to (b) abo	we is in the affirma	ative, give details of	such chan	e, and the effect th	ereof on the Profit or	Loss.
			Serial No.	Particulars.			Increase in Profit (Rs.)		Decrease in Profit (Rs.)
			The state of the s			N	t.		
	(d)	loss for con	nplying with t	t is required to be ma the provisions of incor i notified under section	me computation	1	No Deviation		
	(e)	If answer t	o (d) above is	in the affirmative, g	ve details of such adjust	tments.			
			SL. NO.	ICDS	Increase in profit(Rs.)	De	crease in profit(Rs.)		Net effect(Rs.)
						N			
	(1)	Dosclosure	as per ICDS:						
	SL. NO. ICDS				DISCLOSU	RE			



14. (a) Method of valuation of closing stock employed in the

: At Cost

(b) Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the Profit or Loss. Please Furnish:-

The Assessee followed "Exclusive method" as the method of valuation but its effect on profit or loss is NII.

Serial No. Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	
	NII		

15. Give the following particulars of the capital asset converted into stock in trade:-

: Not Applicable

(a) (b) Description of Capital Assets;

Date of acquisition

(c) (d)

Cost of acquisition Amount at which the asset is converted into stock in trade;

16. Amounts not credited to the Profit and Loss Account, being:{a} the items falling within the scope of section 28;

: None

the proforma credits, drawbacks, refunds of duty of custom or excise, or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are

: None

admitted as due by the authorities concerned. (c) escalation claims accepted during the previous years;

: None

(d) any other item of income;

: None

(e) capital receipt, if any.

: None

Where any land or building or both is transferred during the previous year for a consideration less than value adopted or 17. assessed or assessable by any authority of a State Government referred to in Section 43CA or 50C, Please furnish:

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub- section (1) of section 43CA or fourth proviso to clause (x) of sub- section (2) of section 56 applicable?
		None	

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form: 18.

(a) (b)	Rate of	tion of asset / block of assets. depreciation.		Plant & Machinery	Furniture & Fixture	Computer
{b}	on the state of	depreciation.				
	Actual o	And the second s	323	15%	10%	40%
{c}		cost or written down value, as the case may be	-	28,69,922.96	3,77,302.00	53,068.00
(ca)		nent made to the written down value under Section C / 115BAD (For assessment year 2021-22 only)		Nil	NII	NII
(cb)		nent made to the written down value of Intangible asset excluding value of goodwill of a business or profession.		rest	NII	NII
(cc)	Adjuste	d written down value		Nii	NII	Nil
{d}	case of	ns/deductions during the year with dates; in the any addition of an asset,date put to use; including sents on account of -		18,59,793.00		
	(1)	Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.		NII	Nii	Nil
	(ii)	Change in rate of exchange of Currency, and	- 1	NII	Nil	Nil
	(iii)	Subsidy or grant or reimbursement, by whatever name called.	1	Nil	NII	Nil
{e}	Depreci	ation allowable.	- 1	5,86,002.00	37,730.00	21,227.00
(f)	Written	down value at the end of the year.	1	41,43,713.96	3,39,572.00	31,841.00



Sr No.	Section	Amount debited to P&L A/c	Amount admissble as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any apecified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
(i) (ii) (iii) (iv) (v) (v)	32AC	: NIL	
(ii)	33AB	: NIL	
{iii}	33ABA	1 NIL	
(iv)	35(1)(i) 35(1)(ii) 35(1)(iia)	; NIL	
(v)	35(1)(ii)	: NIL	
{vi}	35(1)(lia)	: NIL	
(vii) (viii)	35(1)(iii)	: NIL	
(viii)	35(1)(iv) 35(2AA)	: NEL	
(ix) (x) (xi) (xii) (xiii)	35(2AA)	NIL	
{x}	35(2AB)	NIL	
{xi}	35ABB	NIL NIL	
(xii)	3SAC	: NIL	
(xiii)	3SAD	: NIL	
{xiv}	35CCA	: NIL	
(xv)	35CCB	; NIL	
(xvi)	3SCCC	: NIL	
(xvii)	35CCD	: NIL	
(xviii)	35D	NIL.	
(xix)	3500	: NIL	
(xx)	350DA	: NIL	
(xxi)	35E	: NIL	

(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. (Section 36(1)(ii))

: None

(b) Details of Contributions received from emplo

Serial No.	Nature of Fund	Sum Received from Employees	Due Date for Payment	The actual amount paid	The actual date of payment to the concerned authorities
		Not Applicat	ole		

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Nature	Serial No.	Particulars	Amount in Rs.
Control Vision de de	100000000000000000000000000000000000000		
Capital Expenditure			NIL
Personal Expenditure			NIL
Advertisement Expenditure if any souvenir, brochure, tract, pamphlet or the like published by politicia party.			
			NIL
Expendiure incurred at clubs being entrance fees and			
subscription,			NIL
Expendiure incurred at clubs being cost for club services and			
facility used.			NIL
Expenditur by way of penalty or fine for vollation of any law			100000
for the time being force			NIL
Expenditure by way of any other penalty of fine not covered			11111
above.			NIL
Expenditure incurred for any purpose which is an offence or			MIL
which is prohibited by law.			NATE:
WOILES IS DEDINIDEDED BY SAW.			NIL
			NIL

(b) amounts inadmissible under section 40(a);

: None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(1)	(ii)	(iii)	(iv)
	NIL		
	NIL		

Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1):-(B)

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
(i)	(8)	(iii)	(iv)	(v)
10.00	NIL	1100		NIL
	NIL			NIL

as payment referred to in sub-clause (la) (11)

None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(ii)	(iii)	(iv)
	NIL		100
	NIL		

Details of payment on which tax has been deducted but has not been paid on or before the due date (B) specified in sub-section (1) of section 139.

Amount out of Date of Name and Address Amount of Tax (v) deposited, of Amount of Payment deducted (v) Payment (i) Nature of payment (iii) of the Payee (iv) NIL



CHO

as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(1)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL	Willes, and			NIL
	NIL				NIL

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(1)	(0)	(iii)	(iv)	(v)	(vi)
	NIL			111	NIL
	NIL				NIL

(iv) Fringe Benefit Tax under sub-clause (ic)

None

(v) Welth Tax under sub-clause (iia) : None

(vi) Royalty, License Fees, Service Fee etc. under sub-clause (iib)

None

(vi)

Salary payable outside India/ to a non resident

Details as under:

without TDS under sub-clause (iii)

Date of Payment	Amount of Payment	Name and Address of the Payee
(1)	(11)	(iii)
distribution of the second	NIL	
	NIL	

(vii) Payment of PF/other Fund under sub-clause (iv) : None

(villa) Tax paid by employer for perquisite under sub-clause (v)

. None

(c) Amounts debited to Profit and Loss Account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:-

: None

(d) Disallowance/deemed income under section 40A(3)

On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(1)	(#)	(iii)	(iv)	(v)
_				

(B) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business or profession under section 40A(3A):-

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(1)	(6)	(前)	(iv)	(v)
1				

provision for payment of gratuity not allowable under sec.40A(7).

: None

any sum paid by the assessee as an employer not allowable under section 40A(9); (1)

: None

(g) particulars of any liability of a contingent nature.

: None

(h) amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

: None

(i) amount inadmissible under the proviso to sec. 36(1)(iii)

: None

Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

: None

23. Particulars of payments made to persons specified under

Section 40A(2)(b).

Name Nature of Payment Amount(Rs.) Nand Lal Nayak Hire Charges

49,20,000.00 Office Rent Nand Lal Nayak Birendra Kumar Salary 19,20,000.00 Salary Naresh Kumar 6,00,000.00 Contract Business Naresh Kumar 1,71,19,078.00

Amounts deemed to be Profits and Gains under Section 33AB or 33ABA or 33AC.

: None

25. Any amount of Profit chargeable to tax under Section 41 & computation thereof.

: None

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26. *			any sum referred to in clause (a), (b), (c), (d), (e) tion 438, the liability for which,	1	None
	{A}		ted on the first day of the previous year but was ved in the assessment of any preceding previous I was	1	None
		(a)	paid during the previous year;	1	NIL
		{b}	not paid during the previous year;	- 1	NIL
	(8)	was incu	irred in the previous year and was	-	
		(a)	paid on or before the due date for furnishing the		GST Under RCM Payable Rs. 1,04,454/-
			return of income of the previous year under section 139(1);		
		(p)	not paid on or before the aforesaid date.	.1	NIL
	indire	te whethe ect tax, levos accour	or sales tax, customs duty, excise duty or any other vy, cess, impost, etc is passed through the profit int.		
27.	(a)	or utilise the Profi	of Central Value Added Tax credits availed of ed during the previous year and its treatment in t & Loss Account & treatment of outstanding Value Added Tax credits in the accounts.	.1	None
	{b}		rs of income or expenditure of prior period or debited to the Profit and Loss Accounts.	1	None
	prope the p inade	orty, being ublic are s squate con	the previous year the assessee has received any share of a company not being a company in which substantially interested, without consideration or for sideration as referred to in section 56(2)(viia). If nish the details for the same.	3	None
	consi	deration for of the sh	g the previous year the assessee received any or issue of shares which exceeds the fair market were as referred to in section 56(2)(viib). If yes, please alls of the same.	- 1	None
	there	on (includ	amount borrowed on hundi or any amount due ling interest on the amount borrowed) repaid, in through an account payee cheque. (Sec 69D)	,	None
31.	(a)*	the limit	rs of each loan or deposit in an amount exceeding specified in Section 269SS taken or accepted ne previous year :-	3	None
		(1)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	1	
		(10)	amount of loan or deposit taken or accepted;	- 1	
		{iii}	whether the loan or deposit was squared up during the previous year;	. 3	
		{iv}	maximum amount outstanding in the account at any time during the previous year;	15	
		(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.		
	(b)*	the limit	rs of each specified sum in an amount exceeding specified in Section 269SS taken or accepted ne previous year :-	ijŧ	None
		(i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	-	Sukhdham Properties Katras Road, Dhanbad
		{ii}	amount of loan or deposit taken or accepted;	1	3,15,00,000.00
		(III)	whether the loan or deposit was squared up during the previous year;	4	No
		(iv)	maximum amount outstanding in the account at any time during the previous year;		3,15,00,000.00
		{v}	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	1	No
		Governm	ulars at (a) and (b) need not be given in the case of a nent company, a banking company or a on established by a Central, State or Provincial		1SA &



	(c)	amount ex		ment of loan or depo nit specified in Section :-			None		
		(1)		ss and permanent acr		1			
		(10)	amount of th	e repayment;		1			
		(III)		amount outstanding in ring the previous year		1			
		(iv)		repayment was made hequeor account payer		1	No		
	(d)	advance in 269T receivuse of elect	amount excee ved otherwise	of loan or deposit or eding the limit specifie than by a cheque or b system through a ban	d in Section ank draft or	1	None		
		(1)		ss and permanent acr					
		(ii)	otherwise than	n or deposit oe specified to by a cheque or bank dra in through bank account of	off or use of electronic	*			
	{e}	advance in 269T receiv account pa	amount excee yed by a chequ	of loan or deposit or eding the limit specifier ue or bank draft which r account payee bank	f in Section is not an	1	None		
		(1)		ss and permanent acc to the assessee) of the		-			
		(ii)	by a cheque or	n or deposit oe specified or a bank draft which is no bunt payee bank draft du	t an account payee	1			
		case of a G	overnment co	and (e) need not be g mpany, a banking con by a Central, State o	npany or a				
32.	{a}			d loss or depreciation a er, to the extent avail		-	None		
		Serial No.	Assessment Year	Nature of Loss/ Allowance (in Rs.)	Amount as returned* (in rupees)		All losses/allowances not allowed under section 115BAA/ 115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 1158AC/1158AD^	Amount a assessed (g reference relevant ord

Senai No.	Year	Allowance (in Rs.)	(in rupees)	All losses/allowances not allowed under section 115BAA/ 115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 1158AC/1158AD^	Amount as assessed (give reference of relevant order)	Remarks
1	2	3	4	5	6	7	8
				None			

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carried forward in terms of sec. 79.

: None

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

: None

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

: None

{e} In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

: None

 Section-wise details of deduction, if any, admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AA).

Section under which deduction is claimed Not Applicable	Amount admissble as per the provisions of the Jocome Tax Act 1961 and also
---	---



34.	(a)	per the p		required to deduct or apter XVII-B or Chapt		1	AS PER ANNEXURE 'A'	ATTACHED
	(b)	deducted		as furnished the state within the prescribed t is:-		1	AS PER ANNEXURE 'A'	ATTACHED
	(c)			liable to pay interest on 206C(7). If Yes, pl			AS PER ANNEXURE 'A'	ATTACHED
35.	(a)		Opening Sto Purchases d	ck; uring the previous yea the previous year; k;				
	(b)	In the ca details of	se of a manufa	cturing concern, give				
		(A)	Raw materia (i) (ii) (iii) (vii) (viii)		the previous years; i;		NOT APPLICABLE	
		(8)	(i) (ii) (iii) (iv) (v) (v)	ducts / By-products : Opening Stock; purchases during the quantity manufactur previous year; sales during the pre- closing stock; shortage / excess, if	r previous years; red during the vious year; any.		2,27,373.16 90,814.40 88,556.48 2,28,024.30 1,606.78	Sq. Ft. Sq. Ft. Sq. Ft.
36.		e case of a	domestic com	en to the extent avail pany, details of tax on the following form	on distributed		None	
	{a} {b} {c} {d)	total amount of amount of total tax	ount of distribut	ed profits; eferred to in section : eferred to in section :	115-O(1A)(i)	1		
37.	any,	of disquali	fication or disag	arried out, If yes, gi preement on any matt dentified by the cost a	er/ item/ value/	1	None	
38.	1944 disag	t, if yes, or preement o	give the details	ucted under the Cen if any, of disqualificat tem/ value/ quantity tor.	ion or	1	None	
39,	Act 1 detail	1994 in reli ils, if any, er/ item/ v	ation to valuation of the disqualific	ted under section 72A in of taxable services. cation or disagreemen as may be reported/id	If Yes, give the t on any		None	
40.			ng turnover, gr previous year:	oss profit, etc., for the	previous year	- 5	Details as under:-	
			S No. 1 2 3 4 5 6 7	Particulars Total Turnover Gross Profit Gross Profit/Turnove Net Profit/Turnover Stock in trade/Turno Material Consumed/i			Previous Year 27,95,61,889,00 6,77,33,815,22 24,23 4,67,94,314.71 56,74 58,93,63,258,26 210.82	Preceeding Previous Year 28,32,42,121.00 5,21,72,084.75 18.42 3,50,79,413.21 12.38 51,12,69,615.29 180.51
41.	the p 1961	previous ye	he details of de ar under any ta	mand raised or refun x laws other than Inco 7 alongwith details of	d issued during ome tax Act,		No Refund or Demand	raised during the year
42.	(a)	Form No		required to furnish st 61A or Form 61B? (Ye		t	No	
		Income Reporting	tax Department Entity Identification Number	Type of Form	Due date for furnishing		Date of furnishing, if	Whether the Form contains information about all details/ furnished transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.



(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 2867 (Yes/No)

: No

(b) If yes, please furnish the following details:

(i) Whether report has been furnished by the assesses or or its parent entity or an alternate reporting entity (ii) Name of parent entity

: No

(iii) (iv) Name of alternate reporting entity (if applicable)

Date of furnishing of report

(c) Please enter expected date of furnishing the report.

: NA

Break-up of total expenditure of entities registered or not registered under the GST

			Expenditure in respect of entitie	is registered under GST		
SI. No.	Total amount of Expenditure incured during the year	Relating to goods or service exempt from service	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	Expenditure relating to entities not registered under GST

PLACE: Bokaro Steel City DATE: 05th Day of September, 2022

For A A S A & CO. Chartered Accountants.

CA Anup Agrawal Partner MRN - 096160 FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410

CHAS BOKARO

DIRECTOR

DIRECTOR DIRECTOR

M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013

ANNEXURE "B"

The Residential									
and collection account number	section	Nature of Payment	Payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was required to be deducted or collected at specified rate out of (5)	Amount of Tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of Tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the central
	2	3	4	5	9	7	0		(6) sed (8)
CHM02879C 11c	1945	CONTRACTOR	0 50 05 000 00			-	0	6	10
T	I	TO LOCALINOS	0,30,30,30,00	8,50,96,986.00	8,50,96,986.00	9,09,997.00			
	194)	PROF FEES	18,15,546.00	18,15,546.00	18.15.546.00	1.81.555.00			
RCHM02879C 15	192	SALARY	23,50,000.00	23.50.000.00	23.50.000.00	4 12 450 00			
CHM02879C [19	194H	COMMISSION	19.70.000.00	19.70.000.00	10 70 000 00	20.000.00	-		
RCHM02879C 19	1940	PURCHASE	3,93,50,380.00	3.93.50.380.00	3 93 50 380 00	30 360 00			
RCHM02879C 119	1941	RENT	55,50,000.00	55.50.000.00	55 50 000 00	1 61 400 00			

ANNEXURE "C"

Tax deduction and collection Account Number (TAN)	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transaction which are required to be reported
RCHM02879C	26Q (Q1)	31/07/2021	23/07/2021	YES
RCHM02879C	240 (01)	31/07/2021	23/07/2021	YES
RCHM02879C	260 (92)	31/10/2021	27/10/2021	YES
RCHM02879C	240 (02)	31/10/2021	27/10/2021	YES
RCHM02879C	260 (03)	31/01/2022	22/01/2022	YES
RCHM02879C	240 (03)	31/01/2022	22/01/2022	YES
RCHM02879C	240 (04)	31/05/2022	21/04/2022	YES
RCHM02879C	260 (04)	31/05/2022	21/04/2022	VEC

ANNEXURE "D"

Amount of Interest under section 201(1A) /206C(7) is Payable	Amount paid out of Col. (2)	Date of Payment
(2)	(3)	(4)



MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART I - BALANCE SHEET

Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2022	Figures as at the end of previous reporting period as on 31/03/2021
I. EQUITY AND LIABILITIES			7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(1) Shareholders' funds			
(a) Share Capital			
(b) Reserves and surplus	1	93,00,000.00	93,00,000.00
(c) Money received against share warrants	2	17,71,60,061.30	13,07,52,106.59
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings	3	0 47 11 506 33	0.44.000.44
(b) Deferred tax liabilities (Net)	3	9,47,11,596.23	8,14,435.61
(c) Other Long term liabilities	- 75		
(d) Long-term provisions			
(4) Current liabilities	PH TOP		
(a) Short-term borrowings	4	45,38,95,720.99	37,78,68,558.84
(b) Trade payables	5	15,70,04,425.45	10,86,51,830.47
(c) Other current liabilities	6	1,64,454.00	89,746.00
(d) Short-term provisions	7	89,35,179.00	89,35,179.00
TOTAL		90,11,71,436.97	63,64,11,856.51
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	20 22 120 06	40.00
(ii) Intangible assets		29,32,138.96	18,08,720.96
(iii) Capital work-in-progress			
(iv) Intangible assets under			
development			
(b) Non-current investments	9	22 41 76 242 00	F 40 F0 2FF 22
(c) Deferred tax assets (net)	,	22,41,76,343.00	5,69,58,355.32
(d) Long-term loans and advances	10	1 77 445 00	
(e) Other non-current assets	10	1,73,115.00	1,73,115.00
(2) Current assets			
(a) Current investments			
(b) Inventories	11	58,93,63,258.26	E1 13 60 615 30
(c) Trade receivables	12	1,22,28,946.00	51,12,69,615.29
(d) Cash and cash equivalents	13	2,53,46,218.22	1,65,50,677.00
(e) Short-term loans and advances	14	4,69,51,417.53	61,05,715.89
f) Other current assets	44	4,05,51,417.53	4,35,45,657.05
TOTAL		90,11,71,436.97	63,64,11,856.51

Place : Bokaro Steel City Date : 05th September, 2022

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FOR MAILLIRESIDENCY-INTRA PROJECTS PVI. LUID

DIRECTOR Directors NAND LAL NAYAK DIN-3640474 DIRECTOR Directors BIRENDRA KUMAR DIN -3640480 BOKARO S

As per our separate report of even date

For A A S A & Co. Chartered Accountants

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CA. Anup Agrawal Partner

MRN - 096160 FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410 UDIN (CO.) - 22096160AWJCXQ6573

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

	Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2022	Figures as at the end of previous reporting period as on 31/03/2021
I	Revenue from operations	15	27 05 61 000 00	
II	Other income	16	27,95,61,889.00 2,75,828.00	28,32,42,121.00 5,54,815.12
III	Total Revenue (I + II)		27,98,37,717.00	28,37,96,936.12
IV	Expenses:		Walling The Control of the Control o	
	Cost of materials consumed Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-	17	20,83,40,943.78	23,10,70,036.25
	progress and Stock-in-Trade			
	Employee benefits expense	18	34,87,130.00	35,48,240.00
	Penraciation and amountination	19	30,05,321.62	17,42,113.22
	Depreciation and amortization expense Other expenses	8	7,36,375.00	6,83,597.00
	other expenses	20	1,74,73,631.89	1,16,73,536.44
	Total expenses		23,30,43,402.29	24,87,17,522.91
٧	Profit before exceptional and extraordinary items and tax (III - IV)		4,67,94,314.71	3,50,79,413.21
VI	Exceptional items			
VII	Profit before extraordinary items and tax (V - VI)		4,67,94,314.71	3,50,79,413.21
VIII	Extraordinary items			
IX	Profit before tax (VII- VIII)		4,67,94,314.71	3,50,79,413.21
X	Tax expense: (1) Current tax (2) Deferred tax	19		89,35,179.00
XI	Profit (Loss) for the period from continuing operations (IX-X)		4,67,94,314.71	2,61,44,234.21
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
xv	Profit (Loss) for the period (XI + XIV)		4,67,94,314.71	2,61,44,234.21
XVI	Earnings per equity share:		F02.02	
	(2) Diluted		503.00	281.00
	(c) bridted		503.00	281.00

Place: Bokaro Steel City Date: 05th September, 2022

For Malti Residency Infra Projects Pvt. Ltd.

DIRECTOR NAND LAL NAYAK DIN-3640474

Directors BIRENDRA KUMAR DIN -3640480

As per our separate report of even date For A A S A & Co.

Chartered Accountants

Sund Codas

CA. Anup Agrawal

Partner MRN - 096160 FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410 UDIN (CO.) - 22096160AWJCXQ6573

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
NOTE '1' SHARE CAPITAL Authorized Share Capital 1,20,000 Equity Sahres of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
Issued ,Subscribed Called up & Paid up - Capital 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
Details of Shareholders holding more than 5% shares of the Company Ajay Kumar (1,000 Shares) @ 100/- 1.07% Birendra Kumar (1,000 Shares) @ 100/- 1.07% Nand Lal Nayak (91,000 Shares) @ 100/- 97.85%		
	93,00,000.00	93,00,000.00
NOTE '2' RESERVE AND SURPLUS Profit & Loss Account' Add : Credit Balance in Pofit & Loss A/c Less: Income Tax	13,07,52,106.59 4,67,94,314.71 (3,86,360.00)	10,46,89,141.83 2,61,44,234.21 (81,269.45
NOTE '3' OTHER LONG TERM LIABILITIES	17,71,60,061.30	13,07,52,106.59
RGB Loan 84047966662	9,31,31,199.00	
	9,31,31,199.00	
nnova Car Loan from UBI Add: Interest & Charges .ess: Repayment	8,14,435.61 45,126.00 5,74,896.00 2,84,665.61	12,02,028.54 1,37,976.00 5,25,568.93 8,14,435.61
Mahindra Thar Loan from Mahindra Finance Add: Interest & Charges ess: Repayment	14,00,000.00 27,181.62 1,31,450.00 12,95,731.62	12,02,028.54 1,37,976.00 5,25,568.93 8,14,435.61
	9,47,11,596.23	8,14,435.61

Place : Bokaro Steel City

Date: 05th September, 2022

For Malti Residency Infra Projects Pvt, Ltd

DIFECTOR NAND LAL NAYAK

DIN-3640474

Directors RECTOR BIRENDRA KUMAR DIN -3640480 As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
NOTE '4' BORROWING SHORT TERM UBI, SOD - 452401010250901 HDFC, SOD - 50200043912710 UNION Bank 452404010031174	1,11,24,191.00	3,43,69,790.89 84,35,692.50
ADVANCE FROM CUSTOMER Multi Luxiria City Project Block - A Block - B Block - C Block - D Block - E Block - F Block - F Block - J Block - K Block - K Block - L Block - M Block - N Block-P	1,11,24,191.00 74,53,000.00 1,27,21,750.00 90,55,000.00 2,24,05,250.00 1,55,46,040.00 4,14,50,000.00 5,36,97,386.00 19,98,97,100.00 4,68,33,892.99	4,28,05,483.39 56,09,349.00 1,05,06,000.00 18,39,000.00 2,23,85,000.00 1,10,55,000.00 9,77,69,445.45 6,59,56,343.00 1,01,00,000.00 2,73,39,202.00 7,62,41,625.00
Advance Against Land Sales Jitedra Kumar Singh (D)	3,37,12,111.00	25,12,111.00 1,00,000.00 33,50,63,075.45
	45,38,95,720.99	37,78,68,558.84
NOTE '5' TRADE PAYABLE (AS PER ANNEXURE ATTACHED)	15,70,04,425.45	10,86,51,830.47
	15,70,04,425.45	10,86,51,830.47
NOTE '6' OTHER CURRENT LIABILITIES Auditor Remuneration Payable CGST under RCM Payable SGST under RCM Payable TDS for Technical & Professional Fees	60,000.00 52,227.00 52,227.00	45,000.00 - 44,746.00
	1,64,454.00	89,746.00
NOTE '7' SHORT TERM PROVISION PROVISION FOR INCOME TAX A.Y. 2021-22 PROVISION FOR INCOME TAX A.Y. 2022-23	89,35,179.00	89,35,179.00
	89,35,179.00	89,35,179.00

Place : Bokaro Steel City Date : 05th September, 2022

For Malti Residency Infra Projects Pyt, Ltd

NAND LAL NAVAK

DIN-3640474

DIRECTOR BIRENDRA KUMAR

DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

Partner M. No. - 096160 FRN - 028557C

CHAS BOKARO

Notes attached to and forming part of the Balance Sheet

NOTE '9' INVESTMENTS - SHORT TERM Urban Developers (Partnership Firm) Ranchi Smart City Corporation Ltd. Fixed Deposit (1) FD A/c-50300485434044 (2) FD A/c-50300495884250 (3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Jharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE	39,50,000.00 21,98,09,898.00 30,445.00 3,86,000.00 22,41,76,343.00 1,73,115.00	39,50,000.00 2,77,52,490.00 1,51,87,989.97 1,00,67,875.35 5,69,58,355.32
Urban Developers (Partnership Firm) Ranchi Smart City Corporation Ltd. Fixed Deposit (1) FD A/c-50300485434044 (2) FD A/c-50300495884250 (3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Jharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - M RECEIVABLE	21,98,09,898.00 30,445.00 3,86,000.00 22,41,76,343.00 1,73,115.00	2,77,52,490.00 1,51,87,989.97 1,00,67,875.35 5,69,58,355.32
Ranchi Smart City Corporation Ltd. Fixed Deposit (1) FD A/c-50300485434044 (2) FD A/c-50300495884250 (3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Jharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - M RECEIVABLE	21,98,09,898.00 30,445.00 3,86,000.00 22,41,76,343.00 1,73,115.00	2,77,52,490.00 1,51,87,989.97 1,00,67,875.35 5,69,58,355.32
Fixed Deposit (1) FD A/c-50300485434044 (2) FD A/c-50300495884250 (3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Jharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - J RECEIVABLE Block - M RECEIVABLE	30,445.00 3,86,000.00 22,41,76,343.00 1,73,115.00	1,51,87,989.97 1,00,67,875.35 5,69,58,355.32
(1) FD A/c-50300485434044 (2) FD A/c-50300495884250 (3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Jharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE	3,86,000.00 22,41,76,343.00 1,73,115.00	1,00,67,875.35 5,69,58,355.32
(2) FD A/c-50300495884250 (3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Tharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE	3,86,000.00 22,41,76,343.00 1,73,115.00	1,00,67,875.35 5,69,58,355.32
(3) FD A/c-40354419985 (4) FD A/c-40841999551 NOTE '10' LONG TERM LOAN & ADVANCE Tharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - M RECEIVABLE	3,86,000.00 22,41,76,343.00 1,73,115.00	1,00,67,875.35 5,69,58,355.32
NOTE '10' LONG TERM LOAN & ADVANCE Tharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - M RECEIVABLE	3,86,000.00 22,41,76,343.00 1,73,115.00	5,69,58,355.32
NOTE '10' LONG TERM LOAN & ADVANCE Tharkhand State Electricity Board NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - M RECEIVABLE	3,86,000.00 22,41,76,343.00 1,73,115.00	
NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - M RECEIVABLE	1,73,115.00	
NOTE '11' INVENTORY CLOSING STOCK & WIP NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - J RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE		1,73,115.00
NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - M RECEIVABLE Block - K RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE		4,/3,113.00
NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE Block - M RECEIVABLE	1,73,115.00	The state of the s
NOTE '12' TRADE RECEIVABLE Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE Block- M RECEIVABLE	1,73,113.00	1,73,115.00
Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE Block- M RECEIVABLE	58,93,63,258.26	51,12,69,615.29
Block - A RECEIVABLE Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - F RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE Block- M RECEIVABLE	58,93,63,258.26	51,12,69,615.29
Block - B RECEIVABLE Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE Block- M RECEIVABLE	1 704 00	
Block - C RECEIVABLE Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE Block- M RECEIVABLE Nitu Kumari Pratima Singh	1,736.00	1,736.00
Block - D RECEIVABLE Block - E RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block - M RECEIVABLE Nitu Kumari Pratima Singh	4,28,045.00	1,34,725.00
Block - E RECEIVABLE Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block- M RECEIVABLE Nitu Kumari Pratima Singh	81,896.00	8,63,018.00
Block - F RECEIVABLE Block - J RECEIVABLE Block - K RECEIVABLE Block- M RECEIVABLE Nitu Kumari Pratima Singh	17,41,980.00	17,41,980.00
Block - J RECEIVABLE Block - K RECEIVABLE Block- M RECEIVABLE Nitu Kumari Pratima Singh	38,07,875.00	7,07,875.00
Block - K RECEIVABLE Block- M RECEIVABLE Nitu Kumari Pratima Singh	-	7,57,000.00
Block- M RECEIVABLE Nitu Kumari Pratima Singh		48,30,640.00
Nitu Kumari Pratima Singh	14,02,510.00	45,08,921.00
Pratima Singh	15,68,088.00	FEET
	1,00,000.00	1,00,000.00
	(7,966.00)	3,00,000.00
Prabhu Soren	7,00,000.00	7,00,000.00
Mahesh Prasad Rajwar	2,50,000.00	2,50,000.00
Balchand Paswan	5,00,000.00	2,50,000.00
Prameshwar Rajwar		3 50 000 00
Sunita Devi	2,50,000.00	2,50,000.00
Tulika Kumari	5,42,000.00	5,42,000.00
	3,75,000.00	3,75,000.00
Union Bank of India (Theft Account) Other	4,87,782.00	4,87,782.00
NOTE '13' CASH & CASH EQUIVALENT	1,22,28,946.00	1,65,50,677.00
Cash in hand Balance with Bank	4,24,696.00	7,92,537.45
SBI, Court Area, CA-34907135313	49,66,244.86	27,24,390.16
HDFC 50200043912710	1,33,452.40	27,24,390.10
HDFC Block M-50200044350191	8,508.00	10 00 226 10
HDFC Block N-50200044330191		18,99,226.18
HDFC Block P-50200049888741	20,32,148.00	6,44,214.00
JRGB Block -P 84044220985	24,448.00	45,348.10
	2,40,033.90	
Union Bank 452401010251281 BLK-P	30,94,500.09	
Union Bank 452401010251282 BLK-N	58,97,437.00	
Union Bank 452401010251283 BLK-M	60,22,396.08	
Union Bank 452401010250901	25,02,353.89	
HDFC, SOD - 50200043912710		

Place : Bokaro Steel City Date : 05th September, 2022

For Malti Residency Inma Redjects Fy Tutte.

DIRECTOR NAND LAL NAYAK DIN-3640474 Directors
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021	
		02/00/2021	
NOTE '14' SHORT TERM LOANS & ADVANCES			
Advance Against Land Purchase			
Ambuj Kumar Sharma	5,00,000.00	9,00,000.00	
Amrendra Jha		5,00,000.00	
Anant Lal Sharma		53,000.00	
Asha Sharma	1,50,000.00	1,50,000.00	
Ashok Kumar Sharma	(3,68,966.00)	(6,10,030.00	
Bandana Kumari	1,50,000.00	1,50,000.00	
Bhim Sharma	5,00,000.00	5,00,000.00	
Bijay Prasad Yadav	1,00,000.00	1,00,000.00	
Bindeshwar Sharma		5,00,000.00	
Chanda Devi	15,00,000.00	15,00,000.00	
Dilip Kumar	1,50,000.00	1,50,000.00	
Gyanti Devi	4,00,000.00	4,00,000.00	
Jai Niwas Pandey	20,00,000.00	20,00,000.00	
Jay Prakash Singh	10,00,000.00	10,00,000.00	
Kakali Ghosh	1,00,000.00	1,00,000.00	
Kalipada Sharma	-,00,000.00	53,000.00	
Kashi Nath Jha		9,20,360.00	
Khagen Sharma	(3,25,000.00)	(3,25,000.00	
Lal Babu Sah	1,50,000.00	(3/23/000.00	
Maharaj Sharma	2,00,000.00	2,00,000.00	
Mathus Sharma	2,00,000.00	2,00,000.00	
Mira Devya	6,41,000.00	6,41,000.00	
Muslim Ansari	0,41,000.00	1,72,064.00	
Phool Pati devi	5,00,000.00	1,72,004.00	
Pabitra Kumr Roy	3,00,000.00	15,24,789.00	
Rajesh Kumar Sharma	82,210.00	2,50,000.00	
Rekha Singh	4,20,000.00	TOTAL ENGINEERING OF HOUSE IN	
Sandeep Kumar	4,20,000.00	4,20,000.00	
Sangeeta Prasad	(1.65.000.00)	2,00,000.00	
Sarju Sharma	(1,65,000.00)	4 00 000 00	
Satyanaryan Sharma	4,00,000.00	4,00,000.00	
Seema Singh	7,29,300.00	7,29,300.00	
Srishtidhar Sharma	4 00 000 00	3,00,000.00	
Suresh Chandra Sharma	4,00,000.00	4,00,000.00	
	3,00,000.00	3,00,000.00	
Suresh Singh Thakur Lal Sharma	2 50 000 00	3,20,000.00	
	2,60,000.00	2,60,000.00	
Umesh Kumar Singh	7,62,000.00	(4,24,000.00	
Upendra Nath Sharma	1,00,000.00	1,00,000.00	
Tulshi Das Sharma (Upen Sharma)	2,46,110.00	2,46,110.00	
Vibhishan Sharma		2,45,000.00	
Rajesh Kumar Land E Block	(7,00,000.00)		
	1,03,81,654.00	1,45,25,593.00	

Place: Bokaro Steel City

Date: 05th September, 2022

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd. FOR NALTI RESIDENCY INFRA PROJECTS PVT. M.D.

DIMENSION

NAND LAL NAYAK DIN-3640474 Directors TOR BIRENDRA KUMAR DIN -3640480 ASA & CHAS O BOKARO S

Ca voin varian

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Balance Sheet

PARTICULARS	Current Year as on 31/03/2022	Previous Year as or 31/03/2021	
Advance Against Material Purchase	24/20/2012	34/03/2021	
A A Enterprises	80.00		
ACC Ltd		9,33,140.00	
ACE Sales & Logistics		1,39,600.00	
Barjesh Kumar Sinha		4,00,000.00	
Capital homes Appliances			
Electrosteel steels Ltd		1,80,615.95	
Gopal M		1,22,216.00	
IOCL Fleet Card		50,000.00	
Jai Jagdambey Fuel Station		16,000.00	
Jay Satimata Enterprises	2,74,428.10	2,74,428.10	
Jokhiram Mungraj	1,90,000.00	1,90,000.00	
JSW Cement Ltd	2,05,701.00	1,78,701.00	
Kone Elevator India Pvt. Ltd.	97,568.00	97,568.00	
	3,89,811.43	2,01,923.43	
Malti Devi	81,000.00		
K & S Design Lab Architect & Planner		32,129.00	
Neelam Nayak	78,500.00		
Magadh Industries Pvt. Ltd.		95.00	
Nishant Kumar	3,00,000.00	33.00	
Nuvoco Vistas Corpn. Ltd. (Lafarge)	3,580.03		
Om Minerals	3,360.03	7 204 00	
Ozon Logistics Pvt, Ltd.		7,294.00	
Paramount Printers and Traders		496.00	
Pranav Enterprises	2 22 222 22	62,650.00	
Primax Equipments Pvt. Ltd.	2,00,000.00		
Priti Kumari		1,26,243.00	
	99,375.00		
Rakesh Kumar Mallick	5,30,486.00		
Rani Sati Ply & Hardware	59,688.00		
Ravish Kumar Dutta	27,901.50		
Resonance Ewtp		2,80,297.00	
Rungta Mines Ltd.	98,946.00	-,00,00	
Santosh Kr Pandey (Supplier)	9,79,964.00	2,50,000.00	
Santosh Kr Ray	3,73,304.00	54,067.00	
Saswat Multicon	10,73,936.00	34,007.00	
Shri Khatushyamji Traders			
Shri Ram Sales	434.00	45 24 272 22	
Shyamal Pal .	34,870.82	16,34,870.82	
Spearhead Services		50,000.00	
		9,09,075.00	
Sri Jagdamba Plywood Agencies	1,90,366.00		
Surya Enterprises		13,589.00	
Synergix Enterprises		3,50,000.00	
Venus Industries		1,60,000.00	
Vishal Marble		2,59,774.00	
		- Marketon Constant	
Other Loan & Advance	49,16,635.88	69,74,772.30	
Birendra Kumar (Director Remuneration)	1,98,961.00	(1,039.00	
SAIL Branch sales office	5,434.00	5,434.00	
Advance Tax			
Advance Tax A.Y. 2021-22	90,00,000.00	90,00,000.00	
Advance Tax A.Y. 2022-23	1,00,00,000.00		
GST INPUT	1,06,64,306.80	1,23,72,390.30	
rCS on Thar	14,887.00	-,,,	
CS on Immovable Property A.Y. 21-22	5,28,676.87	5,28,676.87	
CS on Material Purchase A.Y. 21-22	9,364.65	9,364.65	
TDS on Cash Deposit A.Y. 22-23		9,304.05	
TDS on Cash Deposit A.Y. 22-23	24,000.00	20.010.01	
DS on FDR A.Y. 21-22	20,010.00	20,010.00	
	21,215.93	21,215.93	
DS on FDR A.Y. 22-23	37,210.60		
CS on Immovable Property A.Y. 22-23	10,35,255.80		
CS on Material Purchase A.Y. 22-23	4,566.00		
TDS For Sub Contractor (Excess Paid)	89,239.00	89,239.00	
	4,69,51,417.53	4,35,45,657.05	
	1,00,001,111.33	1,00,10,007.00	
The state of the s	The state of the s	The same of the sa	

Place : Bokaro Steel City

Date: 05th September, 2022

FROM MALLI RESIDENCE MATERIAL BULLETO

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

DISACTOR TOR NAND CAL NAYAK DIN-3640474 Director SIRECTOR
BIRENDRA KUMAR

BIRENDRA KUMA DIN -3640480 CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Profit & Loss account

	Current Year as on 31/03/2022	Previous Year as o 31/03/2021
NOTE '15' REVENUE FROM OPERATION		
SALE OF FLAT	27,91,38,160.00	30 30 10 303 0
WORKS CONTRACT SERVICE	4,23,729.00	28,28,18,392.0 4,23,729.0
NOTE 150 OTHER THEOLE	27,95,61,889.00	28,32,42,121.0
NOTE '16' OTHER INCOME Discount on Material Purchase		20,02,12,121.0
Round Off	3,348.00	
Interest on FDR		1,305.8
Profit on Sale of Eco Sports	2,72,480.00	2,85,078.2
		2,68,431.0
	2,75,828.00	5,54,815.1
NOTE '17' COST OF GOODS SOLD		
Expenses of Works Contract Service	2,96,610.30	2,96,610.3
Project Expenses (As per annexure attached) Opening Stock & WIP	28,61,37,976.45	25,58,30,491.5
Less: Closing Stock	51,12,69,615.29	48,62,12,549.7
cess. Closing Stock	58,93,63,258.26	51,12,69,615.2
NOTE I SI SUST SUST SUST SUST SUST SUST SUST	20,83,40,943.78	23,10,70,036.2
NOTE '18' EMPLOYEE BENEFIT EXPENSES Staff Salary		
Staff Welfare	11,88,000.00	11,76,000.0
Director Remuneration	1,64,530.00	1,87,540.0
Bonus Arrear EL Expenses	19,20,000.00 2,14,600.00	19,20,000.0 2,64,700.0
	34,87,130.00	
NOTE '19' FINANCE EXPENSES Bank Interest		35,48,240.0
Interest on Car Loan	29,33,014.00	16,53,096.0
and car on car coan	72,307.62	89,017.2
	30,05,321.62	17,42,113.2
NOTE '20' OTHER EXPENSES		
Bank Charge & Commission	22 40 522 41	15-55
Office & Misc. Expenses	27,69,577.91	43,683.1
Office Maintenance	46,004.00 45,825.00	16,471.00
Printing & Stationary	1,49,230.00	43,575.00
ravelling & Conveyance	3,377.20	3,06,463.00
ees & Subscription	10,817.70	1,67,741.00
Sift & Dairies Felephone Expenses	1,29,210.00	2,0.7.12.0.
Auditor Remuneration	56,474.00	62,591.00
nsurance	60,000.00	86,300.00
Registration & Road Tax	1,06,930.00	34,060.00
itamp Duty & Registration Expenses	1,61,754.00	200000000000000000000000000000000000000
and Registry Exps.	76,363.40	7,92,775.30
uel & Diesel	1,82,000.00	
lectricity Charges	3,64,318.00	
Safety & Security Expenses	1,47,491.00	4,49,916.00
reight & Cartage (Transportation)	60,94,327.00	51,93,210.00
nterest on TDS	7,43,992.00	1,210.00
epair & Maintenance	13,41,116.00	1,130.00
nterest on Booking Refund	503.55	15,24,537.00
DS on Demand	8,085.00	41,357.00
nterest on GST	94,613.00	
onation	35,250.00	1 00 000 00
OC Fees Expenses	8,055.00	1,00,000.00
dvertisment & Promotional Expesnes	2,10,499.00	4,77,100.00
afety Appliance .	1,47,650.00	1,50,000.00
egal & Professional Expenses	6,93,550.00	3,38,700.00
rst AID Expenses	19,730.00	17,200.00
ffice Rent	7,20,000.00	5,40,000.00
olding Tax 50 Registration & Fees Charges		13,345.00
antation Exps.	1.00.000.00	55,000.00
ater Treatment Plant	1,90,000.00	1,49,400.00
ound Off	16,52,000.00	8,62,530.00
urvery Expenses	949.13	
ender Expenses	67,850.00	
abour Cess	37,126.00 10,98,964.00	
	1,74,73,631.89	1 16 72 525 11
	1,74,73,031.89	1,16,73,536.44

Place: Bokaro Steel City Date: 05th September, 2022

FOR MANAGED ENCY INCREES BYEATH PVT. UTD.

Directors

Directors. BIRENDRA KUMARDIRECTOR As per our separate report of even date For A A S A & Co.

CHAS BOKARO

OF Accou

Chartered Accountants

Partner M. No. - 096160 FRN - 028557C

CA. Anup Agrawal

andrain.

Notes attached to and forming part of the Profit & Loss account

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on	Previous Year as on
us tanoviques y a company of the com	31/03/2022	31/03/2021
ADVANCE FROM CUSTOMERS		
MALTI LUXURIA CITY		
BLOCK - A		
A-401 Deepak C Sheth		24.00.000.00
A-402 Madan Mohan Singh		24,00,000.00
A-603 Jayant M Sheth		4,78,469.00
A-902 Rabindra Kumar		24,00,000.00
, our results results		3,30,880.00
		56,09,349.00
BLOCK - B		
B-304 Sunil Kumar		5,00,000.00
B-402 Manish Kumar		25,53,000.00
B-510 Archana Kumari	25,53,000.00	25,53,000.00
B-810 Neelam Nayak	24,00,000.00	24,00,000.00
B-903 Rahul Kumar	25,00,000.00	25,00,000.00
	74,53,000.00	1,05,06,000.00
BLOCK - C		
C-501 Ravi Kumar	*	18,39,000.00
	Late of the late of	18,39,000.00
BLOCK - D	SALE TO PERSON NO.	
D-102 Raj Singh & Ranju Kumari		62,46,500.00
D-306 Punam Jha / K. N Jha	28,64,500.00	28,64,500.00
D-402 Birendra Kr. Barnwal & Jyoti Barnwal		1,31,000.00
D-703 Preeti Kumari	32,85,750.00	32,85,750.00
D-803 Sumitra Nayak	32,85,750.00	32,85,750.00
D-804 Khushboo Nayak	32,85,750.00	32,85,750.00
D-904 Malti Devi		32,85,750.00
	1,27,21,750.00	2,23,85,000.00
BLOCK - E		-110-10-0100
E-802 Mansh Mukharjee	30,36,000.00	30,36,000.00
E-807 Sajan Kapoor	32,19,000.00	32,19,000.00
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
-905 Sudhir Kumar Singh & Nitu Singh	20,00,000.00	20,00,000.00
	90,55,000.00	1,10,55,000.00

Place: Bokaro Steel City

Date: 05th September, 2022

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

For Malij Residency Infra Projects Pyt. Ltd.

DIRECTOR NAND LAL NAYAK DIN-3640474

DirectorsCTOR BIRENDRA KUMAR DIN -3640480 CHAS BOKARO

CA. Anup Agrawal Partner

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
BLOCK - F F-401 Maya Singh/Dr Thakur Awanish Kumar		36,50,000.00
	-	36,50,000.00
BLOCK - J		
I-101 Rita Kumari Pandey		60,00,000.00
J-105 Shalini Gajal & Ambooj Kumar		70,00,000.00
I-106 Vidya Singh & Nirmal Kumar Singh	49,00,000.00	49,00,000.00
1-107 Vinod Kumar Agarwal & Rohtas Kr. Agarwal	15,00,000.00	61,89,300.00
-108 Binu Choudhary		60,00,000.00
-203 Poonam Kumari & Amit Kumar		50,59,851.45
-206 Dr. Kumari Nirupma Singh & Sujit Singh		45,80,800.00
-208 Sanjay Kumar Singh		43,83,000.00
-304 Amita Jha	5,00,000.00	25,00,000.00
-305 Usha Jha & Raja Saket	5,55,555.55	40,95,000.00
-402 Madhumita & Anil Kumar Thakur		47,59,000.00
-405 Kumari Priya		12,02,600.00
-406 Pushpa Nayak	46,31,250.00	46,31,250.00
-505 Simmi Singh W/o Arvind Kumar	-	26,77,500.00
-506 Dr Arvind Kumar		29,15,500.00
-601 Shweta Roy		47,32,143.00
-701 Nitesh Kashyap		33,30,000.00
-703 Pradip Kumar & Tirupati Dutta		52,72,000.00
-703 Utility Room		50,000.00
-707 Ajit Kumar Singh	50,40,000.00	47,40,000.00
-806 Sita Devi		45,00,000.00
-901 Rekha Pandey & Birendra Kumar Pankaj		46,50,001.00
-403 Smriti	-	36,01,500.00
-204 Vijay Prasad	68,34,000.00	+
-205 Prasant Kumar Mishra	5,00,000.00	
	2,24,05,250.00	9,77,69,445.45

Place : Bokaro Steel City

Date: 05th September, 2022

For Malti Residency Infra Projects Pvt. Ltd.

Directors NAND RAL WAYAK

DIN-3640474

Directors BIRENDRA KUMAR

DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '4'

PARTICULARS	Current Year as on	Previous Year as on	
	31/03/2022	31/03/2021	
BLOCK - K			
K-103 Mohan Singh & poonam Singh		31,00,000.00	
K-105 Anjana Singh	27,00,000.00	27,00,000.00	
K-203 Maya W/O Mukesh Kr Singh	27,00,000.00	33,00,000.00	
K-206 Premlata Rai & Shankar Rai		35,48,500.00	
K-307 Rupa Lala	32,39,040.00	15,50,000.00	
K-403 Basu Dev Singh	32,39,040.00	39,81,320.00	
K-407 Naina Devi	35,53,500.00	35,53,500.00	
K-408 Anita Kumari	35,53,500.00	35,53,500.00	
K-502 Shashnk Shekhar	33,33,300.00	39,81,320.00	
K-505 Puja Chhabra		34,33,000.00	
K-508 Hari Gen Singh & Shanti Singh		29,12,000.00	
K-602 Kumari Shweta		24,99,200.00	
K-605 Biva Kumari Verma w/o Anil Kumar		28,08,000.00	
K-606 Dilip Kumar Jha	25,00,000.00	15,00,000.00	
K-701 Dharmendra Kumar	25,00,000.00	20,00,000.00	
K-704 Rajesh Kumar Rajeev & Archana Singh		18,01,000.00	
K-706 Sanjay Kishore Nath & Smriti Nath		29,63,800.00	
K-404 Pramod Kumar		32,51,000.00	
K-708 Jagriti Kumari & Manish Kumar		32,81,000.00	
K-802 Uma Shankar Sahay & Manju Kumari		26,90,000.00	
K-806 Usha Barnwal		26,99,200.00	
K-807 Dirghyu Nandan	HARA PLANTED .	1,00,000.00	
K-808 Babita Kumari		37,50,000.00	
K-904 Chandan Kumar Jha		10,00,003.00	
	1,55,46,040.00	6,59,56,343.00	
BLOCK - L		Alamati di	
L- 101 Ajay Kumar	1,04,50,000.00		
L- 201 Birendra Kumar	1,04,50,000.00		
L- 301 Nand Lal Nayak	1,04,50,000.00		
L- 401 Nand Lal Nayak	1,01,00,000.00	1,01,00,000.00	
	4,14,50,000.00	1,01,00,000.0	

Place: Bokaro Steel City

Date: 05th September, 2022

For Melti Residency Infra Projects Pvt. Ltd.

Directors

NANDIBAEGIAPAR DIN-3640474 BIRENDRA KUMAR DIN -3640480 As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
BLOCK - M M-101 Babita Devi M-201 Sumit Kumar M-202 Maya Vishwakarma M-302 Kavita Jha M-401 Zahid Ali Siddiqu M-402 Md Sahnwaj Anwar M-501 Prabhat Kiran Pandey M-502 Neeraj Choudhary M-601 Gaurav Nopany M-701 Dr Vikash kumar M-702 Sudha Srivastava M-801 Neeta Singh M-802 Sushri Supriya M-901 Amit Kumar M-902 Arvind Kumar Sony Garun Kumar Singh M-702 Om Prakash Singh	61,90,475.00 66,95,999.00 33,33,334.00 64,31,504.00 64,57,904.00 47,98,978.00 80,00,002.00 46,38,000.00 8,03,571.00 1,90,476.00 58,70,476.00 95,238.00 1,91,429.00	19,04,763.00 58,38,097.00 42,16,679.00 42,85,712.00 95,238.00 95,238.00 43,52,380.00 32,09,429.00 8,03,571.00 1,90,476.00 20,60,952.00 95,238.00 1,91,429.00
	5,36,97,386.00	2,73,39,202.00

FOR MALTY RESIDENCY MERA PROJECTS PVT LTD.

DIRECTOR



OCK - N		
un Kumar Nopany ra Lal Gorain		6,66,666.00
mari Reema		48,571.00
101 Alka Bhardwaj & Deepak Bhardwaj	29,53,334.00	4,76,191.00
102 Santosh Kumar	40,59,047.00	19,05,714.00 7,61,904.00
103 Sangeeta Mandal	4,29,524.00	7,02,304.00
104 Sunita Sinha 105 Amresh Kumar Jha	30,47,616.00	15,23,808.00
106 Nishant Pradeep	47,61,902.00	28,57,142.00
107 Arun Kumar Sony (Nishant Pradeep)	31,92,232.00	19,34,451.00
108 Preeti Priya	34,11,271.00 34,73,691.00	1,42,858.00
201 Kumari Shweta	38,99,866.00	20,22,651.00 12,86,666.00
202 Mina Singh & Om Prakash Singh	29,66,425.00	18,87,724.00
203 Partha Sarthi Sarkar (Shruti Kumari)	27,30,430.00	20,06,207.00
205 Ruchi & Ankur Agarwal 206 Kumar Viyek	39,00,000.00	6,66,666.00
207 Phul Kumar Choubey	26,40,000.00	16,80,000.00
208 Ruby Singh	1,90,476.00 55,46,625.00	
301 Shweta Prakash	39,95,933.00	18,89,264.00
302 Rashmi Singh (Deowanti Devi & Praveen Kumar)	33,34,282.00	23,80,950.00
003 Sudip Kumar Roy	28,88,463.00	18,38,113.00
804 Srikant Sharan 805 Harendra Kumar Singh	37,97,626.00	5,84,250.00
106 Kumari Renu & Santosh Kumar	31,42,856.00	12,38,094.00
107 Manish kumar	24,50,618.00 40,27,500.00	11,64,238.00
08 Ravi Roushan	46,58,618.00	13,42,500.00
08 Jaya Bharti	10,30,010.00	15,33,330.00
01 Rinku Kumari	4,76,190.00	
02 Sulekha Nayak W/o Basudeo Nayak	23,89,878.00	15,81,678.00
03 Madan Gopal Mukherjee 05 Rishikesh Kumar	28,89,524.00	16,85,714.00
06 Puneet Kumar Gupta	30,41,190.00	19,95,000.00
07 Kiran Sharma (Sarita Kumari)	40,31,046.00 18,30,479.00	18,76,000.00 9,73,337.00
08 Gajendra Kumar Pandey	14,61,190.00	14,61,190.00
01 Kumari Manisha	37,16,700.00	20,01,300.00
02 Shalini & Rajesh Kumar	20,20,700.00	9,18,500.00
03 Mana Devi & Shashi Kumar	35,50,683.00	18,81,950.00
05 Kumari Rajni 06 Amit Kumar Thakur	44,86,763.00	
07 Ashwani Sharma	32,43,500.00 34,57,876.00	4,76,190.00
08 Shakuntala Devi	41,90,475.00	
02 Pramod Kumar Singh	35,45,250.00	16,54,452.00
03 Rakesh Kumar & Annu Priya	2,85,714.00	
04 Shruti Kumari 05 Rita Deo	19,04,760.00	9,52,380.00
06 Amit Sharma	37,40,001.00	21,90,477.00
07 Ajit Kumar singh	33,33,332.00 30,39,820.00	
08 Santosh Kumar Singh	31,42,863.00	5,71,433.00
02 Ajay Kumar Mandal & Sweety Kumari	26,73,000.00	12,15,000.00
03 Supana Ghoshal	23,80,958.00	23,80,958.00
04 Abhishek Kumar	19,04,760.00	4,76,190.00
05 Shristi Gupta 07 Anmika Choudhary	31,62,501.00	
08 Krishna Murari	34,95,445.00 14,00,000.00	18,81,950.00
01 Veena Singh	37,39,999.00	14,00,000.00 4,96,190.00
02 Shashikant Chakravarti	30,61,500.00	16,48,500.00
03 Subodh Kumar ·	39,57,375.00	5,28,571.00
04 Ritika	19,85,714.00	9,52,380.00
05 Madhu Ranjan Kumar	23,77,144.00	
06 Vinod Kumar 08 Ful Kumari & Krishna Pada	38,67,500.00	
01 Dilip Kumar	45,04,760.00	
05 Hemant Narayan Lal	35,34,375.00	71,85,500.00
07 Satyam Singh		2,85,714.00
01 Ashok Addi	4,75,238.00	4,75,238.00
02 Ranjana Kumari	40,32,751.00	5,37,797.00
03 Shakuntala Devi & Abhishek 04 Navnish Saurabh	23,80,950.00	
05 Rajeev Kumar sinha	39,04,762.00	
06 Smita sinha	14,28,571.00 24,76,190.00	
07 Sandeep Kumar Singh	27,13,750.00	14,61,250.00
08 Abhinav Giri	39,85,713.00	23,66,667.00
ta Singh	6,53,114.00	3,67,400.00
cash Chandra Mishra	48,571.00	48,571.00
ga Kumari(N-603)		4,76,190.00
a Trehan	4,76,190.00	-
FOR MALTI RESIDENCY HIFRA PROJECTS PVT/OTD	19,98,97,100.00	7,62,41,625.00

DIRECTOR

Kumar

SAR CHAS

BLOCK - P

Avinash Kumar Srivastava	2,58,099.00	
Mamta Roy	4,76,190.00	
P-1001 Harshul Aditya	25,71,428.00	
P-1005 Salehara Devi	4,76,190.00	
P-1007 Dindayal Singh	4,76,190.00	
P-104 Kumari Reema	5,71,430.00	-
P-105 Indra Lal Odhar	95,238.00	
P-1101 Amriota Sinha	4,76,190.00	
P-1103 Ajay Kumar	14,89,166.00	
P-1104 Amit Mohan	15,95,012.99	
P-1106 Poonam Kumari & Shashank	15,30,190.00	
P-201 Manish Kedia	14,28,572.00	
P-203 Ram Kumar Rai	4,76,190.00	
P-204 Vikash Kumar	15,69,750.00	
P-206 Mamta Devi & Binay Kumar	15,00,000.00	
P-301 Deepak Kumar & Kusum Lata Kumari	4,76,190.00	
P-305 Ranju Kumari & Rupesh Kumar	12,38,094.00	
P-307 Bholi W/o Dr. Shantanu	15,87,618.00	
P-403 Biman Bihari Thakur	1,90,476.00	
P-404 Pankaj Kumar & Neetu	2,38,100.00	
P-405 Rajeev Ranjan Sinha	20,65,000.00	
P-406 Manoj Kumar Ray & Manjushree Ray		
P-502 Rajat Kumar Singh	15,14,376.00	
	21,17,501.00	
P-503 Aamrita Bhardhwaj	15,06,144.00	
P-504 Anup Kumar Kapiswe	21,33,762.00	
P-505 Ajit Kumar	10,44,000.00	
P-507 Kannaiya Prasad Singh	4,76,190.00	
P-603 Vivek Kumar & Shikha Bharti	14,68,593.00	
P-604 Nupoor Shivhare & Raj Kumar	10,99,999.00	
P-606 Kumari Mamta	4,76,190.00	
P-701 DR. Sujeet Pandey	14,28,570.00	
P-703 Aman Kr Verma & Malti Verma	15,23,002.00	
P-704 Kamlesh Sachdeva & Subhash Kumar	21,00,000.00	
P-705 Ranjeet Kumar	10,44,000.00	
P-801 Bhola Ram	95,238.00	
P-804 Arvind Kumar	22,01,500.00	
P-805 Satish Kumar Sinha	4,33,334.00	
P-901 Anil Kumar & Kanchan Lata	95,238.00	
P-905 Manoj Barunwala	15,44,752.00	
Pallavi Kumari	4,76,190.00	
P-G02 Juhi Mishra & Dhiraj Choudhary	22,05,000.00	
P-G07 Ritu Gupta & Gautam Tarvey	10,65,000.00	
	4,68,33,892.99	
ADVANCE AGAINST LAND SALE		
Anupam Kumar	1,000.00	1,000.00
Suchitra w/o Abhishek Kumar	1,00,000.00	1,00,000.00
Deb Prasad Pal	5,11,111.00	5,11,111.00
Or Ravi Ranjan	3,00,000.00	3,00,000.00
Nilu Kumari	-	
Shallendra Kumar Singh	8,00,000.00	8,00,000.00
Binita Kumari / Tarun Kumar Mahto	7600000000	3,00,000.00
Surendra Mandal	3,00,000.00	3,00,000.00
Alka Rani	2,00,000.00	2,00,000.00
Sukhdham Properties	3,15,00,000.00	2/00/000.00
amonamodililaid SECULISE	3,37,12,111.00	25,12,111.00
Place : Bokaro Steel City	As per our separate re	port of even date

Place: Bokaro Steel City Date: 05th September, 2022

For Malti Residency Infra Projects Pvt. Ltd.

Directors Directors BIRENDRADARACTOR

NADTREOFFOR DIN-3640474 DIN -3640480 As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached	to and	forming	part of	Note '5'
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PARTICULARS	Current Year as on 31/03/2022	Previous Year as 31/03/2021
TRADE PAYABLE	34/03/2022	31/03/2021
24*7 Security Services		
A A Enterprises	4,66,198.00	9,65,654.
Agrawal Agency		39,604.
Agrawal Glass	33,803.00	2,203.
Akshaya Roll Mill (P) Ltd	79,824.00	48,460.
Anish Enterprises	4,56,045.00	4,56,045.
Anisai Kumaa Baadaa	1,62,694.00	6,88,599.
Anjani Kumar Pandey	13,74,914.00	1,41,960.
Angelo	1,02,070.00	26.126.200
Arpita Enterprises	28,323.00	2,60,266.
Bajrang Stone Mineral Works LLP	12,63,860.00	12,63,860.
Balaji Marketing		
Basant Iron Udyog	6,67,232.00	1,26,000.
Shalotiya & Company		6,67,232.
hawani Bricks Supplier	2,21,292.00	1,37,935.
arrier World	29,38,176.62	46,78,486.
himastikey Multi Trading PVT. Ltd.	33,500.00	
apital Home	28,970.00	
reative Dobbs	1,26,571.05	3,06,991.
TC Care Touch Pvt. Ltd.		1,06,928.
entury Enterprises		18,048.
ainik Bhaskar D B Corporation Ltd.	4,98,142.00	
inesh Napit		88,714.
	5,59,655.00	4,33,630.
S Dynamic		1,13,919.
co Tech Industries	52,788.00	12,68,919.
lectromech Engineers	2,01,844.00	
sbose Water Equipment Pvt Ltd	2,01,044.00	2,01,844.0
oto Me		1,13,500.
anesh Bricks	9 21 662 00	17,990.0
oel Enterprises	8,21,663.00	2,62,321.0
omti Enterprises	25,314.00	40,996.0
R Trading Agency	7,26,552.00	37,673.0
S Walla and sons	11,26,240.00	11,26,240.0
OCL Fleet Card		44,787.0
ind Cement Centre	74,509.00	
		11,00,005.0
industan Media Ventures Ltd.	48,999.00	45,909.0
ndigenous Industrial Syndicate		2,23,553.6
ndustrial Swithchgear	1,37,475.00	56,045.0
K Timber	2,57,775.00	25,304.0
inta Hardware & Paints	2,86,027.00	25,304.0
y Laxmi Enterprises	89,291.00	
apil Deo Nayak		
& S Design Lab Architects & Planner	22,29,000.00	
naitan Glass & Plywoods	10,000.00	
netan Hardware	2,23,666.00	2,84,917.0
xmi Enterprises		312.0
/s Malti Enterprises	7,62,485.00	4,58,008.0
	22,88,600.00	2007/07/95/95/95
/s Raj Enterprises	1,05,18,534.00	95,40,012.0
s Shankar Enterprises	1,22,49,722.50	92,08,910.0
aheshwari & Assiciates	10,20,103.00	32,00,310.0
arble Centre	6,83,335.00	12,07,185.0
ohit Kumar Singh	4,05,000.00	12,07,103.0
nd Lal Nayak		
resh Kumar	81,000.00	
yan Mandal	1,90,000.00	
elam Nayak	46,564.00	64,482.0
ichay Enterprises		45,000.0
voco Vista Corp. Ltd.	2,64,15,295.00	1,49,63,050.0
		3,502.6
nkaj Kumar Singh		17,53,105.0
nkaj Ply & Glass	12,240.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ppu Ispat		9,90,545.0
wan Rana	11,47,590.00	8,42,411.0
C/F	7,09,15,106.17	
	7,09,10,100.17	5,44,71,061.7

DIRECTOR



PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
B/F	7,09,15,106.17	5,44,71,061.77
Poonam Devi		To an extend
Pradip Electrical Stores	13,68,000.00	7,20,575.00
		33,372.00
Priti Kumari		3,00,625.00
Purva Vashi Electricals & Services Pvt. Ltd.	34,008.00	5,01,552.00
Quick Transport Service	33,085.00	
Rafiq Ansari	24,42,791.00	12,60,815.00
Rahul Glass House	11,948.00	1,10,358.00
Rakesh Kumar Mallik		1,26,267.00
Rani Sati Chemical	53,408.00	53,408.00
Ravish Kumar Dutta		23,10,674.50
Resonance EWTP	3,51,274.00	3, 31
RICCO	1,41,97,650.70	26,30,291.70
Riser Enterprises	17,28,260.00	17,28,260.00
S N Enterprises	95,17,386.60	37,88,068.00
S R Enterprises	1,49,77,266.00	64,66,102.00
Saloni Hardware	14,784.75	7,754.75
Sarita Sales	14,704.75	19,219.00
Saswat Multicon		
Samridhi Hardware	23,670.00	31,15,372.00
Sharma Enterprises		
Shiv Marbles	9,12,300.00 2,44,533.00	2 44 522 00
Shivam Electricals	1218-01-128-01-128-01	2,44,533.00
Shree Balaji	3,35,680.00	1,62,255.00
	1,29,538.00	10,71,778.00
Shree Gopal Tiles	19,759.00	19,759.00
Shree Nath Marble	5,62,819.00	40,872.00
Shree Gayati Laminates	13,84,799.00	13,84,799.00
Shree Ram Sales, Ranchi		16,00,000.00
Shyam Steel Traders & Ply	12,88,850.00	23,88,850.00
Singh Bricks		10,34,170.00
Singh Timbers Supplier	5,98,223.00	5,98,223.00
Sitaram Mahto		3,78,860.00
S M Marketing Co.	1,772.73	1,50,199.73
Somani Hardware	59,668.00	
Soulmate	99,316.00	34,217.00
Sri Durga Enterprises	9,70,668.50	11,69,633.50
Sri Jagdamba Plywood Agencies		3,13,912.00
Sri Ram Hardware & Paints	7,90,353.00	4,83,560.52
Spearhead Services	9,659.00	
Stech Power Industries		47,307.00
Subhankar Electrical		56,536.00
Super Marketing	422.00	30,330.00
Thyssenkrupp Elevator Pvt Ltd.	1,61,166.00	1,61,166.00
Tikawala	1,56,937.00	1,83,876.00
Triangle Engineering Consultancy	1,50,557.00	
Ultratech Cement Ltd.	E4 693 00	1,47,250.00
Usha Automobiles	54,682.00	54,682.00
		8,66,827.00
Usha Construction	82,00,907.00	7,79,971.00
Utkal Enginneering Equipment		21,371.00
Vaishnavi Trading Agency	26,36,832.00	26,36,832.00
V I Lam		23,868.00
Venus Industries	53,412.00	
Vinayak Sanitation	2,54,799.00	4,21,051.00
Viraj Tiles & Pavers	1,01,275.00	63,515.00
Wzid Hardware	11,050.00	
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	13,73,85,553.45	9,68,61,144.47





Annexure attached	to and forming	part of Note '5'
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PARTICULARS Annexure attached to and form	Current Year as on	Previous Year as on
	31/03/2022	31/03/2021
Booking Refundable		
A-508 Sangeeta Singh	55.047.00	
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	56,347.00	5,25,902.0
F-401 Maya Singh	33,336.00	33,336.0
Meena Singh	63,001.00	*
R N Dwivedi		1,08,643.0
Jitendra Kumar Singh	11,91,800.00	11,91,800.0
Dayal Kumar Ishwar	1,00,000.00	
	6,51,857.00	6,51,857.00
M-402 Sahnwaj Anwar	69,524.00	
N-603 Durga Kumari	5,00,000.00	
F-307 Khushbu Kumari	58,000.00	58,000.00
F-807 Sujata	39,420.00	39,420.00
Rajendra Prasad poddar	1,08,643.00	1,08,643.00
H-403 Anupama Devi	1,37,698.00	1,37,698.00
J-201 poonam Kumari & Pankaj Kr Singh	42,03,192.00	42,03,192.00
J-501 Divya Ranjana	95,600.00	-
Amrit mahto	55,055,05	51,000.00
I-405 Mani kant		7,90,000.00
Raj Kumar Singh		1,18,966.00
J-304 Rambha Kumari	7,249.00	1,08,249.00
Reena Kumari 301	1,213100	1,00,245.00
Suresh Prasad Nayak	3,72,942.00	3,72,942.00
K-301 Sunita Devi	16,999.00	16,999.00
Chandra Kumar	53,589.00	53,589.00
K-404 Pramod Kumar	1,000.00	33,309.00
K-602 Manoj kumar & Sumit Sinha	50,000.00	E0 000 00
(-307 Rupalal	30,000.00	50,000.00
K-701 Pratibha Kumar/ Dharmendra Kumar	3 35 410 00	8,50,000.00
Vand Lai Nayak 3-204	3,25,410.00	
Nand Lal Navaj J-205	53,75,000.00	
C-205 Madilika	53,75,000.00	
C-906 Rashmi Agrawal & Sushil Agrawal	25,039.00	25,039.00
Rajiv Kumar	3,03,660.00	3,03,660.00
-106 Nirmal Kumar Singh	2 22 122 22	4,77,144.00
-801 Shashi Kala Tripathi	2,70,488.00	2,70,488.00
(-802 Prasant Kumar	99,997.00	99,997.00
N-608 Santosh Kumar	(4,65,919.00)	6,44,122.00
4-000 Salitusii kulmar	5,00,000.00	5,00,000.00
	1,96,18,872.00	1,17,90,686.00
	15,70,04,425.45	10,86,51,830.47

Place: Bokaro Steel City Date: 05th September, 2022

As per our separate report of even date

For A A S A & Co. Chartered Accountants

FOR MALT RESIDENCY INFRA PROJECTS PVF. Ltd.

Directors NAND LALEATOR BIRENDRA KUMAR ECTOR

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

PARTICULARS Annexure attached to and	Current Year as on	Previous Year as on
A STATE OF THE STA	31/03/2022	31/03/2021
Project Expenses		
Material Purchase 'A' Tower to 'L' Tower)		
Electrical Material		
Glass Purchase		64,210.00
		1,41,172.00
Misc. Material Purchase		14,018.00
Tiles & Marbles		11,689.00
Stores & Consumbles		7,065.00
		2,38,154.00
Material Purchase 'M' Tower)		2,00,101.01
Bricks Purchased	1,57,342.00	52,29,720.00
Cement Purchase	26,49,600.00	
Electrical Material	20,52,175.00	77,32,219.00
Glass Purchase		28,82,927.00
Misc. Material Purchase	5,13,654.00	4,85,653.00
Paints	27,63,521.00	37,59,201.75
Plumbing Material	22,69,875.00	20,77,215.00
Sand Purchase	18,58,323.00	32,31,076.00
Stone Purchase	38,35,802.00	38,85,611.00
Tiles & Marbles	22,35,860.00	66,50,259.00
ONDERSON INTERPRETARION	16,14,962.00	16,79,182.00
TMT Bar	16,97,312.00	93,14,568.00
Wall Putty		3,57,325.00
Wooden Materials	78,72,016.00	87,80,216.00
Hard material purchase	2,12,470.00	0.,00,210.00
	2,97,32,912.00	5,60,65,172.75
Material Purchase 'N' Tower)		0,00,00,212.17
Bricks Purchased	33,19,190.00	7,55,410.00
Cement Purchase	60,21,837.35	1,22,89,702.00
Electricals Material	32,02,330.00	
Misc. Material Purchase	1,14,94,488.00	19,51,583.00
Paints	1,14,94,466.00	70,15,674.84
Plumbing Material	FF 20 244 FF	4,73,215.00
Sand Purchase	55,38,311.00	16,91,901.00
Stone Chips	74,24,448.80	57,26,093.00
TOTAL CONTROL	1,14,78,124.00	87,25,819.25
Tiles & Marbles	3,83,135.00	7,83,683.00
TMT Bar	2,93,58,466.00	1,25,20,382.00
Wooden Material	1,01,09,533.00	1,83,38,241.00
	8,83,29,863.15	7,02,71,704.09
Material Purchase 'P'.Tower)		11 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
TMT Bar	1,08,36,262.00	47,23,127.00
Bricks Purchased	1,36,500.00	,,
Cement Purchase	68,57,540.00	
Misc. Material Purchase	25,76,888.00	
Sand Purchase		
Stone Chips	25,10,754.00 52,56,731.00	
	2,81,74,675.00	47 22 427 00
		47,23,127.00
	14,62,37,450.15	13,12,98,157.84



PARTICULARS	Current Year as on 31/03/2022	Previous Year as or 31/03/2021
Direct Expenses 'A' Tower to 'L' Tower)		
Labour Contract		
Carriage Inward		1,89,880.00
		57,258.00
		2,47,138.00
Direct Expenses 'M' Tower)		
Fuel & Diesel	10 25 225 22	
Labour Contract	10,35,326.00	28,54,822.00
Machinery Rent	78,28,084.00	2,99,00,117.00
MADA Fees	10,33,090.00	18,97,440.00
Commission & Brockrage		2,45,934.00
Electricity Charges		4,18,500.00
Works Contract	4,06,913.00	19,48,121.00
THE CONTROLL	59,54,771.00	
Direct Expenses 'N' Tower)	1,62,58,184.00	3,72,64,934.00
Labour Contract		
Machinery Rent	1,42,97,422.00	4,47,07,216.00
Fuel & Diesel	26,01,310.00	39,08,160.00
MADA Fees	40,15,686.00	54,10,006.00
Architects Fees		8,53,030.00
Commission & Brockrage	2,68,130.00	12,83,486.00
Electricity Charges	11,00,000.00	22,55,750.00
Works Contract	20,66,401.00	5,33,257.00
works contract	2,49,29,961.60	
	4,92,78,910.60	5,89,50,905.00
Direct Expenses 'P' Tower)	1/20/20/20:00	3,03,30,303.00
MADA Fees	8,27,960.00	7,84,460.00
RERA Fees	0,21,300.00	80,500.00
Commission & Brockrage	8,70,000.00	00,500.00
Electricity Charges	6,35,607.00	
ruel & Diesel	38,62,219.00	
Architects Fees	15,46,444.00	
abour Contract	35,35,013.00	
Machinery Rent	21,71,200.00	
Vorks Contract	3,73,96,445.00	
	5,08,44,888.00	8,64,960.00
and Purchase	2,38,15,154.00	2,75,01,007.00
	14,01,97,136.60	
OTAL	28,64,34,586.75	12,48,28,944.00 25,61,27,101.84
ess: Cost of Goods Sold for Works Contract	20,04,34,366.73	25,01,27,101.84
70% of the Works Contract Value	2,96,610.30	2.06.610.20
OTAL PROJECT COST	28,61,37,976.45	2,96,610.30 25,58,30,491.54

Place : Bokaro Steel City Date: 05th September, 2022

For Malti Residency Infra Projects Pvt. Ltd.

Directors NAND LAL NAVAK DIN 3040474 TOP DIRECTORS ISSUED AND IN -3640480 DIRECTOR

CUECTS PVI LTD.

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

PARTICULARS Annexure attached to and formi	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
SHORT TERM RECEIVABLE		
MALTI LUXURIA CITY		
BLOCK - A		
A-301 Santosh / Dolly	1,736.00	1 725 00
	1,736.00	1,736.00
BLOCK - B	1,736.00	1,736.00
B-304 Sunil Kumar	22 000 00	
B-503 Nikhil Chhinmastikey	23,000.00 2,70,320.00	
8-810 Neelam Nayak	1,34,725.00	1,34,725.00
	4 20 045 60	230000000000
BLOCK - C	4,28,045.00	1,34,725.00
C-501 Ravi Kumar	5,383.00	5,383.00
C-702 Babita	76,513.00	76,513.00
C-704 Mohan Kumar	70,513.00	7,81,122.00
Secretary and the second secon		
	81,896.00	8,63,018.00
BLOCK - D		
D-602 Deepa Sinha w/o Sandip Kumar	9,95,973.00	9,95,973.00
D-603 Rupa Sinha w/o Ranjay Sinha	3,46,011.00	3,46,011.00
D-703 Preeti Kumari	1,00,001.00	1,00,001.00
D-803 Sumitra Nayak	1,00,004.00	1,00,004.00
D-804 Khushboo Nayak	1,00,001.00	1,00,001.00
D-904 Malti Devi	99,990.00	99,990.00
	17,41,980.00	17,41,980.00
BLOCK E		
BLOCK - E E-103 Archana Devi	20-22-02	constraint the
E-807 Sajan kapoor	38,009.00	38,009.00
E-907 Sanju Kumari	6,69,866.00	6,69,866.00
c 507 Sarija Kumari	31,00,000.00	
	38,07,875.00	7,07,875.00
BLOCK - F		
F-401 Maya Singh W/o Dr Thakur Awanish Kumar		7,56,999.00
F-G01 Ruby Bala Pandey		1.00
		7,57,000.00
		7,37,1000.00.
BLOCK - J		
J-101 Rita Kumari Pandey		1,20,000.00
3-105 Shalini Gajal & Ambooj Kumar		21,85,341.00
0-107 Vinod Kr Agarwal & Rohtas Kr Agrawal		2,50,001.00
J-108 Binu Choudhary J-208 Sanjay Kumar Singh		20,001.00
3-506 Dr Arbind Kumar		14,99,576.00
3-701 Nitesh Kashyap		4,95,359.00
J-805 Mini Singh		59,961.00 1,00,000.00
J-806 Sita Devi		1,00,401.00
		48,30,640.00
BLOCK - K		
K-103 Mohan Singh & Poonam Singh		6,94,400.00
K-105 Anjana Singh		2,06,979.00
K-203 Maya W/o Mukesh Kr Singh		9,52,000.00
K-206 Shankar Rai		2,94,819.00
K-305 Pushpa Singh W/o Madhu Sudhan Singh		1,05,680.00
C-405 Rakhi Kumari		2,12,620.00
C-407 Naina Devi	99,000.00	99,000.00
K-408 Anita Kumari	11,29,920.00	11,29,920.00
K-505 Puja Chhabra		1,19,961.00
K-605 Biva Kumari Verma W/o Anil Kumar K-704 Rajesh Kumar Rajeev	1,73,590.00	6,93,542.00
	000000000000000000000000000000000000000	
	14,02,510.00	45,08,921.00
BLOCK - M		
M-102 Surendra Kumar Jain	14,63,215.00	-
M-202 Maya Vishwakarma	1,04,873.00	
FORMALT RESIDENCY INFRAPROJECTS PVT. LTD.	15,68,088.00	CA .

DIRECTOR

Annexure attached to and forming part of Note '15' REVENUE FROM OPERATION

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
SALE OF FLAT		
BLOCK - A	86,09,349.00	1,25,95,000.00
BLOCK - B	1,23,04,320.00	68,76,000.00
BLOCK - C	18,39,000.00	
BLOCK - D	94,85,750.00	42,22,600.00
BLOCK - E	80,16,960.00	71,85,150.00
BLOCK - F	36,50,000.00	1,74,75,857.00
BLOCK - G	30,30,000.00	1,26,46,250.00
BLOCK - H		88,02,000.00
BLOCK - J	10,97,56,993.00	12,24,48,430.00
BLOCK - K	7,73,70,408.00	8,96,67,105.00
BLOCK - M	4,06,19,880.00	0,50,07,105.00
BLOCK - N	71,85,500.00	
Land Sale	3,00,000.00	9,00,000.00
	27,91,38,160.00	28,28,18,392.00



MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE

(Shedule of Fixed Assets)

	-		Contractor of the Contractor o	The state of the s	The state of the s				
Particulars	Rate of Deprication	W.D.V as an 1st April 2021	- Addition Upto 30-09-2021	- Addition Addition Sold Upto After 30-09-2021 30-09-2021	Sold	Profit & Loss	Total	Depredation during the year	W.D.V.as on 31st March 2022
Furniture & Fixture	10%	3,77,302.00			¥		3,77,302.00	37,730.00	3,39,572.00
Builder Host	15%	4,34,976.00		X.			4,34,976.00	65,246.00	3,69,730.00
UPS & Battery	15%	22,589.00		/4			22,589.00	3,388.00	19,201.00
AC	15%	4,18,846.94	1,11,000.00	74,000.00			6,03,846.94	85,027.00	5,18,819.94
Printer	15%	13,799.00		,			13,799.00	2,070.00	11,729.00
Innova Cresta	15%	13,30,502.00					13,30,502.00	1,99,575.00	11,30,927.00
Mixture Machine	15%	1,39,144.12			,		1,39,144.12	20,872.00	1,18,272.12
Vacuum Dewatering Unit	g Unit 15%	1,35,748.00		2 1 2			1,35,748.00	20,362.00	1,15,386.00
Water Pump	15%	1,95,811.00	1,02,726.00	83,387.00			3,81,924.00	51,035.00	3,30,889.00
Water Cooler	15%	23,780.90					23,780.90	3,567.00	20,213.90
E-Rickshaw (7/11/17)	15%	1,30,654.00		40.			1,30,654.00	19,598.00	1,11,056.00
Fogging Machine	15%	24,072.00		***			24,072.00	3,611.00	20,461.00
Mahindra Thar	15%	ī		14,88,680.00			14,88,680.00	1,11,651.00	13,77,029.00
Computer Machine	40%	53,068.00			,		53,068.00	21,227.00	31,841.00
		33,00,292.96	2,13,726.00	16,46,067.00		98	51,60,085,96	6.44,959.00	45.15,126.96

Date: 05th September, 2022 Place: Bokaro Steel City

For Maiti Residency Infra Projects Pvt. Ltd.

DIN-3540460 JOEPCTOR FOR MALTI-RESIDENCY INFRA PROJECTS PVT. BRENDHA KUMAR NAME LAL MAN DIRECTO

TO BETO MINE For A A S A & Co. Chartered Accountants BOKARO CHAS

As per our separate report of even date

M. No. - 096160 FRN - 028557C CA. Anup Agrawal

NOTE - '8' Schedule of Fixed Assets forming part of the Balance Sheet

St. No.	Particulars	Rate of			Block			1	Depreciation	tion		Nav	Mar Rinck
		Dep.	Gross Block upto 01/04/2021	Addition during year	Less: Sold during the year	Profit / Loss	Less: Profit Gross Block De Upto Upto Upto Upto Upto Upto Upto Upto	Depreciation upto 01/04/2021	Addition during year	Less: Adjustment this year	Depreciation upto 31/03/2022	Net Block as on 31/03/2022	Net Block #5 00 31/03/2021
1	Furniture & Fixture	25.89%	3,93,330.00		٠		3,93,330.00	3,73,664.00	5,092.00		3,78,756.00	14,574.00	19,666,00
2	Builder Host	22.09%	10,83,000.00				10,83,000.00	8,46,267.00	52,294.00		8,98,561.00	1,84,439.00	2,36,733.00
n	UPS & Battery	18.10%	35,000.00				35,000.00	26,351.00	1,565.00		27,916.00	7,084.00	8,649.00
4	Computer	63.16%	1,36,450.00	i			1,36,450.00	90,212.00	29,204.00		1,19,416.00	17,034.00	46,238.00
ın	AC	18.10%	7,20,011.94	1,85,000.00	*	,	9,05,011.94	3,13,835.00	93,573.00		4,07,408.00	4,97,603.94	4,06,176.94
9	Printer	63.16%	26,200.00		,	,	26,200.00	20,585.00	3,546.00		24,131,00	2,069.00	5,615.00
60	Innova Cresta	39.30%	21,66,500.00	×.	,		21,66,500.00	15,85,704.00	2,28,253.00		18,13,957.00	3,52,543.00	5,80,796.00
Ø1	Mixture Machine	22.09%	3,51,627.12			,	3,51,627.12	2,58,865.00	20,491.00	-	2,79,356.00	72,271.12	92,762.12
10	Vacuum Dewatering Unit	22.09%	3,30,750.00		,	4	3,30,750.00	2,42,242,00	19,551.00	*	2,61,793.00	68,957.00	88,508.00
11	Water Pump	22.09%	3,03,863.00	1,86,113.00			4,89,976.00	1,26,121.00	56,644.00		1,82,765.00	3,07,211.00	1,77,742.00
12	Water Cooler	22.09%	35,583.90				35,583.90	13,984.00	4,771.00	٠	18,755.00	16,828.90	21,599.90
0	E-Rickshaw (7/11/17)	22.09%	2,30,000.00			2	2,30,000.00	1,30,709.00	21,933.00		1,52,642.00	77,358.00	99,291.00
14	Fogging Machine	22.09%	28,320.00		7		28,320.00	3,376.00	5,510.00		8,886.00	19,434.00	24,944.00
15	Mahindra Thar	39.30%		14,88,680.00			14,88,680.00		1,93,948.00		1,93,948.00	12,94,732,00	
	Total		58,40,635.96	18,59,793.00			77,00,428.96	40,31,915,00	7,36,375,00		47,68,290,00	29.32 138.96	18 08 720 9E

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
07/07/2021	AC New	1,11,000.00	18.10%	14,697.00
05/11/2021	AC New	74,000,00	18.10%	5,358,00
30/11/2021	Mahindra Thar	14,88,680,00	39.30%	1.93,948.00
03/05/2021	Water Furno	6,707.00	22.09%	1,348,00
15/07/2021	Water Pump	48,698.00	22.09%	7,633.00
15/02/2021	Water Pump	47,321.00	22.09%	7,417.00
17/02/2022	Water Pump	4,269,00	22.09%	108.00
18/02/2022	Water Pump	25,493.00	22.09%	633.00
23/03/2022	Water Pump	25,493.00	22.09%	123.00
24/03/2022	Water Pump	28,141,00	22,09%	119.00
		10 miles 10		
		18.59 791 00		2 24 384 AR

Place : Bokaro Steel City Date : 05th September, 2022

(magna) THE SIDENCY MERAPROPECTS PVIATE

DIRECTOR

no believe , nive As per our separate report of even date

For A A S A & Co.

Chartered Accountants. CHAS

CA. Anup Agrawal Partner M. No. - 098160 FRN - 028557C

M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013

Notes on Accounts

Forming part of Form No. 3CD, Profit & Loss Account & Balance Sheet as at 31st March, 2022

Notes on Accounts

- 1. METHOD OF ACCOUNTING
- The firm has maintained mercantile system of accounting.
 - 2. There is no change in the method of accounting as compared to the previous year.
- 3. FIXED ASSETS
- The fixed Assets have been stated at cost less Depreciation.

The depreciation is provided on Written Down Value method and accordance with the provisions of Income Tax Act 1961

- 5. LIABILITIES
- All known liabilities have been provided for.
- 6. Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City DATE: 05th Day of September, 2022

For A A S A & CO.

Chartered Accountants.

CA Anup Agrawal Partner MRN - 096160 FRN - 028557C UDIN (IT) - 22096160AWJCKV4410



0/0

Date of filing: 13-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year 2023-24

(Please see Rule 12 of the Income-tax Rules, 1962)

AAHCM5728K			
MALTI RESIDENCY INFRA PRO			
FLAT NO. 7/301, 3RD FLOOR,, 827013	, TULSI ENCLAVE, ABHINAYU NAGA	R,CHAS , BOKARO , 3	35-Jharkhand, 91-INDIA,
7-Private company	Form Number		ITR-6
139(1)-On or before due date	e-Filing Acknowled	gement Number	40766811113102
urrent Year business loss, if any		1	
otal Income		2	11,51,85,11
ook Profit under MAT, where applicable		3	
djusted Total Income under AMT, where ap	plicable	4	
et tax payable		5	2,89,89,78
terest and Fee Payable	- Allin - L	6	1,28,226
stal tax, interest and Fee payable		7	2,91,18,01
ixes Paid		8	3,04,95,06
) Tax Payable /(-) Refundable (7-8)		9	(-) 13,77,050
creted Income as per section 115TD		10	(
ditional Tax payable u/s 115TD		11	(
erest payable u/s 115TE		12	0
ditional Tax and interest payable		13	0
x and interest paid		14	0
Tax Payable /(-) Refundable (13-14)	•	15	0
Director having PAN A	DATE OF THE PROPERTY OF THE PARTY OF THE PAR		the capacity of on 13-Oct-
20:49 at BOKARO (Place or Class 3 Individual 2014,OU=Certifying A	e) DSC SI.No & Issuer 51476.	26 & 22	576478CN=e-Mudhra
C C C C C C C C C C C C C C C C C C C	FLAT NO. 7/301, 3RD FLOOR, 827013 7-Private company 139(1)-On or before due date current Year business loss, if any otal Income book Profit under MAT, where applicable dijusted Total Income under AMT, where applicable terest and Fee Payable stal tax, interest and Fee payable tal tax, interest and Fee payable stal tax, interest and Fee payable ditional Tax payable u/s 115TD ditional Tax payable u/s 115TD ditional Tax and interest payable and interest paid Tax Payable /(-) Refundable (13-14) Tax Payable /(-) Refundable (13-14)	MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. 7/301, 3RD FLOOR,, TULSI ENCLAVE, ABHINAYU NAGA 827013 7-Private company Form Number 139(1)-On or before due date e-Filing Acknowled burrent Year business loss, if any stal Income book Profit under MAT, where applicable dijusted Total Income under AMT, where applicable et tax payable terest and Fee Payable trail tax, interest and Fee payable axes Paid 1) Tax Payable /(-) Refundable (7-8) Creted Income as per section 115TD ditional Tax payable u/s 115TE ditional Tax and interest payable and interest payable and interest paid 1 Tax Payable /(-) Refundable (13-14) Sturm has been digitally signed by BIRENDRA KUM Director having PAN ALYPK9864B from IP address	MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. 7/301, 3RD FLOOR,, TULSI ENCLAVE, ABHINAYU NAGAR,CHAS, BOKARO, 3827013 7-Private company Form Number 139(1)-On or before due date e-Filling Acknowledgement Number 139(1)-On or before due date 2 book Profit under MAT, where applicable book Profit under MAT, where applicable 2 dijusted Total income under AMT, where applicable 2 et tax payable terest and Fee Payable 3 Tax Payable /(-) Refundable (7-8) creted Income as per section 115TD 10 ditional Tax payable u/s 115TE 12 ditional Tax and interest payable 3 Tax Payable /(-) Refundable (13-14) 15 turn has been digitally signed by BIRENDRA KUMAR in Director having PAN ALYPK9864B from IP address 49.37.27.17

AAHCM5728K064076681111310234f362c044bf6ce395cb554eedd9533ab955395c5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS .

CIN - U45200JH2011PTC000002

PAN - AAHCM5728k DOB - 16/11/2011

Accounting Year 2022-23 Assessment Year 2023-24

Computation of taxable Income for the Assessment Year 2023-24

Income From House Property Notional Rent (Deemed Income) Unsold Flats above 1 Year			
Block - A & B (3 Flat x 5000 x 12 months) Block - D (1 Flat x 5000 x 12 months) Block - K (1 Flat x 5000 x 12 months)	1,80,000.00 60,000.00 60,000.00	3,00,000.00	
Less: Standard Deduction U/s (24a)		90,000.00	2,10,000.00
Income From Business & Profession Net Profit from Profit & Loss account		1 45 27 150 00	
(as per P&L a/c attached)		1,45,37,159.98	
Add : Depriciation as per Companies Act		17,77,923.00	
Less: Depriciation as per Income Tax Act		10,53,857.00	
Miles		1,52,61,225.98	
Less: Income Taxable Under other Heads of incor	ne .	38,098.00	1,52,23,127.98
Income From Other Sources			
Interest on FDR			38,098.00
Taxable Income			1,54,71,225.98
			-,- ,, -,
Income Increased due to ICDS u/s 145 (2)			9,97,13,885.82
			11,51,85,111.80
Income Round Off			11 51 95 110 00
Tax on above U/s 115BAA @ 22%			11,51,85,110.00 2,53,40,724.00
Add: Surcharge @ 10%			25,34,072.00
			2,78,74,796.00
Add: Health & Edu, Cess @ 4%			11,14,992.00
Total Tax Payable			2,89,89,788.00
Add: Interest U/s 234C			1,28,226.00
Total Tax & Interest Payable Less: TDS & TCS			2,91,18,014.00
Less : Advance Tax		4,95,061.00	
Less : Tax Paid as per Challan		3,00,00,000.00	12 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Refundable	The state of		3,04,95,061.00
			13,77,047.00

23096160BGWXNW2033

- MIDU



CA. Anup Agrawal HG-2, City Centre, Sector-4, Bokaro Steel City Jharkhand - 827004 Mobile No. - 9431378386 Email: aasabokaro@gmail.com

FORM NO. 3CA [See rule 6G(1)(b)]

Auidt report under section 44AB of the Income Tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- I report that the statutory audit of M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED, At. FLAT NO.-7/301, 3rd FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS BOKARO, Jharkhand-827013 having PAN No. AAHCM5728K was conducted by me M/s. A A S A & Co., HG-2, City Centre, Sector-4, Bokaro Steel City, Jharkhand 827013 in pursuance of the provisions of the Income Tax Act, and I annex hereto a copy of my audit report dated 05th Day of September, 2023 along with a copy of each of :-
 - (a The audited Profit and Loss account / Income and Expenditure account for the period beginning from 01-04-2022 to ending on 31-03-2023.
 - (b) The audited balance Sheet as at 31st March 2023; and
 - (c) Documents declared by the said Act to be part of, or annexed to, the profit and loss account / income and expenditure account and balance sheet
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3 In my opinion and to the best of my information and according to examination of books of account including other relevant documents asnd explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations / qualifications, if any:

As informed by the assessee, the information required under clause 44 of Form CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by the Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to setermine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.

ь.

For, A A S A & Co. Chartered Accountants.

> CA Anup Agrawal MRN - 096160 FRN - 028557C UDIN (IT) -

PLACE: Bokaro Steel City DATE: 05th Day of September, 2023

FORM NO. 3CD [See Rule 6 G(2)] STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED UNDER SECTION 44AB OF THE INCOME - TAX ACT, 1261

_	_				PART -	- A		3
1.		NAME OF T	THE ASSESSEE			M/s MALTI RESIDENCY INFR	A PROJECTS PRI	VATE LIMITED
2.		ADDRESS			1	FLAT NO 7/301, 3RD FLOO NAGAR, CHAS, BOKARO, JH		
3.		PERMANEN	IT ACCOUNT NUMBER			AAHCM5728K		
		CUSTOMS OTHER IDE	THE ASSESSEE IS LIABLE TO PAY INDIRECT EXCISE DUTY, SERVICE TAX, SALES TAX, DUTY, ETC. IF YES, PLEASE FURNISH THE ENTIFICATION REGISTRATION NUMBER OR ANY LLOTED FOR THE SAME		1	GSTIN - 20AAHCM5728K1ZI	,	
		STATUS				PRIVATE LIMITED COMPANY	V8 = = =	
		PREVIOUS	YEAR		Ţ	31ST MARCH, 2023		
		ASSESSME	ENT YEAR			2023-2024		
3.			THE RELEVANT CLAUSE OF SECTION ER WHICH THE AUDIT HAS BEEN ED			CLAUSE 'A' OF SECTION 44A	48	
(a)			THE ASSESSEE HAS OPTED FOR TAXATION CTION 115BA/115BAA/115BAB/115BAC/115BAD	ĭ		YES		
				1	PART -	. 6		TO THE
177	(a)		Association of Persons, indicate names of nembers and their profit sharing ratios.		10	None		
19	(b)	profit-shari	any change in the partners/members or their ing ratios since the last date of preceding year, lars of such change.		9.	No Change		
	(a)	or professio	ousiness or profession (if more than one business on is carried on during the previous year, nature usiness or profession)		ŧ,	06002 - Building of complete	constructions of	r parts- civil
1	(b)		any change in the nature of business or the particulars of such change.		1	No Change		
	(a)		ooks of account are prescribed under section res, list of books so prescribed.		+	No Books of accounts are pre	scribed under se	ection 44AA
	(b)	In case bo system, me computer s one location	count maintained. And the address at which the counts are kept. boks of account are maintained in a computer ention the books of account generated by such system. If the books of accounts are not kept at n, please furnish the addresses of locations along tails of books of accounts maintained at each		1	Books are maintained in Co NO 7/301, 3RD FLOOR, 1 CHAS, BOKARO, JHARKHAND	TULSI ENCLAVE,	
N	(c)	List of book examined.	es of account and nature of relevant documents		11.	Cash Book, Bank Book, Gene	ral Ledger, etc.	
2	Sains smou 14BB	assessable int and the	it and Loss Account includes any Profits & on presumptive basis, if yes, indicate the relevant section (44AD, 44AE, 44AF, 44B, 4BBB, Chapter XII-G, First Schedule or nt Section).		ŧ	NO		
. 1	(a)	Method of	accounting employed in the previous year.		1	Mercantile System		
-	(b)	accounting	ere had been any change in the method of employed vis-à-vis the method employed in liately preceding previous year.		1	No Change		
-	(c)	If answer	to (b) above is in the affirmative, give detail Serial No. Particulars.	is of s		ge, and the effect thereof or Increase in Profit (Rs.)	the Profit or Lo	Decrease in Profi
					N	П		70000
((d)	loss for con	ny adjustment is required to be made to the profit or nolying with the provisions of income computation ure standards notified under section 145 (2).	Đ.		No Deviation		
1	(e)	If answer to	o (d) above is in the affirmative, give details of such SL. NO. ICDS Increase in profi		De	ecrease in profit(Rs.)		Net effect(Rs.)
				1	N			
	(f)	Dosclosure	as per ICDS:					
1	er.		SL, NO. ICDS			DISCLOSURE		



 (a) Method of valuation of closing stock employed in the previous year.

15.

16.

18.

(e) capital receipt, if any.

: At Cost

(b) Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the Profit or Loss, Please Furnish:-

The Assessee followed "Exclusive method" as the method of valuation but its effect on profit or loss is NIL

			Serial No.	Particulars.	- 4		Increase in Profit (Rs.)	Decrease in Profit (Rs.)
						1	vit	
		Give the fol into stock in		culars of the capital asset convi	erted		Not Applicable	
3	(a) (b) (c) (d)	Date of acq Cost of acq	uisition	ssets; set is converted into stock in tr	ade;			
-	(a)	being:-		o the Profit and Loss Account, in the scope of section 28;		4	None	
-	(b)	or excise, o added tax,	r service tax where such o	awbacks, refunds of duty of co x or refunds of sales tax or vi- credits, drawbacks or refunds authorities concerned.	alue		None	
-	(c)	escalation	claims acces	pted during the previous year	SC	4	None	
((d)	any other it	em of incom	0;		1	None	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in Section 43CA or 5DC, Please furnish:-

Details of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub- section (1) of section 43CA or fourth proviso to clause (x) of sub- section (2) of section 56 applicable? [Yes/No]
		None	

-		Income	ars of depreciation allowable as per the -tax Act, 1961 in respect of each asset or block of as the case may be, in the following form :-					
	(a)	Descript	tion of asset / block of assets.		1	Plant & Machinery	Furniture & Fixture	Computer
	{b}	Rate of	depreciation.		1	15%	10%	40%
	(c)	Actual c	ost or written down value, as the case may be		i	41,43,714.00	3,39,572.00	31,841.00
	(ca)		nent made to the written down value under Section C / 115BAD (For assessment year 2021-22 only)			NIL	NIL	NII
	(cb)		ent made to the written down value of Intangible asset excluding value of goodwill of a business or profession.			NII	NII	NII
	(cc)	Adjuste	d written down value			Nit	NII	NII
	{d}	Additions/deductions during the year with dates; in the case of any addition of an asset,date put to use; including adjustments on account of +			1	74,048.00 (Upto Sep 22) 44,68,000.00 (after Sep 22)		98,500.00
		(1)	Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.	4	*	NUT	NII	NII
		(ii)	Change in rate of exchange of Currency, and		1	NII	NII	Nil
		(iii)	Subsidy or grant or reimbursement, by whatever name called.		1	reil	Nil	NII
	(e)	Deprecia	ation allowable.		1	9,67,764.00	33,957.00	52,136.00
	(f)	Written	down value at the end of the year,		4	77,17,998.00	3,05,615.00	78,205.00



Sr No.	Section		Amount debited to P&L A/c	Amount admissble as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any apecified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
(1)	32AC		NIL	
(ii)	33AB		NIL	
(iii)	33ABA		NIL	
(i) (ii) (iii) (iv) (v) (vi) (vii)	35(1)(i)	19	NIL	
(v)	35(1)(ii)		NIL	
(vi)	35(1)(lia)	4	NIL	
(vii)	35(1)(iia) 35(1)(iii) 35(1)(iv)	Y :	NIL	
(viii)	35(1)(iv)	, ,	NIL	
(IX)	35(2AA)	1	NIL	
(ix) (x) (xi) (xii) (xiii)	35(2A8)	1	NIL.	
(xi)	35ABB	1	NIL.	
(XII)	35AC	T.	NIL	
(XIII)	35AD		NIL	
(xiv)	35CCA	1	NIL.	
(xv) (xvi)	35CCB	- 1	NIL	
(xvii)	35CCC 35CCD	10	NIL	
		1	NIL	
(xviii)	35D		NIL	
(xix) (xx)	35DD		NIL	
	35DDA	1	NIL	
(xxx)	35E	1	NIL	

 (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. (Section 36(1)(ii))

: None

(b) Details of Contributions received from employees for various funds as referred to in section 36(1)(va):

Serial No.	Nature of Fund	Sum Received from Employees	Due Date for Payment	The actual amount paid	The actual date of payment to the concerned authorities

 (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Nature	Serial No.	Particulars	Amount in Rs.
Control Europe (III)			The state of the s
Capital Expenditure			NIL.
Personal Expenditure			NIL
Advertisement Expenditure If any souvenir, brochure, tract, pamphlet or the like published by politicla party.			NIL
Expendiure incurred at clubs being entrance fees and subscription.		Marie Control	NIL
Expendiure incurred at clubs being cost for club services and facility used.			NIL
Expenditur by way of penalty or fine for voilation of any law for the time being force			NIL
Expenditure by way of any other penalty of fine not covered above.			NIL
Expenditure incurred for any purpose which is an offence or which is prohibited by law.			NIL
A william the contract of the			NIL

(b) amounts inadmissible under section 40(a);

: None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(11)	(10)	(iv)
	NIL		107
	NIL		

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1):-

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
(i)	(ii)	(iii)	(iv)	(v)
	NIL			NIL
	NIL			NIL

(ii) as payment referred to in sub-clause (ia)

None

(A) Details of Payment on which tax is not deducted:

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee
(i)	(ii)	(iii)	(IV)
	NIL		3.77
	NIL		

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(111)	(iv)	(v)	(vi)
	NIL				8277
	NIL.				NIL

(111) as payment referred to in sub-clause (ib)

> (A) Details of payment on which levy is not deducted

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee		Amount out of (v) deposited, or
(1)	(ii)	(80)	(6.0	deducted	any
	NIL	1007	(10)	(v)	(vi)
	NIL				NIL
	1725				NIL -

Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of Payment (i)	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, or any
	NIL	(iii)	(iv)	(v)	(vi)
	NIL				NIL
					NIL

(iv) Fringe Benefit Tax under sub-clause (ic)

: None

(v) Welth Tax under sub-clause (iia)

None

Royalty, License Fees, Service Fee etc. (vi)

under sub-clause (iib)

None

(vi) Salary payable outside India/ to a non resident without TDS under sub-clause (iii)

: Details as under:

Date of Payment	Amount of Payment	Name and Address of the Payee
(1)	(ii)	(111)
	NIL	, m
	NIL	

(vii) Payment of PF/other Fund under sub-clause (iv)

(viii) Tax paid by employer for perquisite under sub-clause (v)

None

(c) Amounts debited to Profit and Loss Account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:-

None

(d) Disallowance/deemed income under section 40A(3)

On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
	4"/	(iii)	(IV)	(v)

On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits or gains of business or profession under section 40A(3A):-(B)

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
100	04	(181)	(iv)	(v)

(e) provision for payment of gratuity not allowable under sec.40A(7).

: None

any sum paid by the assessee as an employer not

: None

allowable under section 40A(9):

: None

(g) particulars of any liability of a contingent nature. (h) amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:

: None

(i) amount inadmissible under the proviso to sec. 36(1)(iii)

: None

Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

: None

Particulars of payments made to persons specified under Section 40A(2)(b).

Name	Nature of Payment	Amount(Rs.)	Relation
Nand Lai Nayak Malti Devi Neelam Nayak Birendra Kumar Naresh Kumar Neelam Nayak Sanjay Kumar Suresh Kumar	Hire Charges Office Rent Office Rent Salary Salary Salary Contract Business Contract Business	54,60,000.00 3,60,000.00 5,40,000.00 19,20,000.00 6,00,000.00 3,50,000.00 62,31,985.00	Director W/o Director W/o Director Director W/o Director

1,29,70,845.00

Contract Business

Amounts deemed to be Profits and Gains under Section 33AB or 33ABA or 33AC.

None

Naresh Kumar

25. Any amount of Profit chargeable to tax under Section 41 & computation thereof.

None



26	* In r	respect of a	any sum referred to in clause (a), (b), (c), (d), (e on 43B, the liability for which,)	-	None	
		pre-existe	d on the first day of the previous year but was d in the assessment of any preceding previous	ý	,	None	
		(a)	paid during the previous year;				
		(b)	The supplier of the supplier o			NIL	
	(8)		not paid during the previous year;			NIL	
	(0)		ed in the previous year and was		1		
		(a)	paid on or before the due date for furnishing the return of income of the previous year under sectio 139(1);	n	- 1	GST Under RCM Payable Rs. 1,3 TDS Payable Rs. 3,75,499/-	9,110/-
		{b}	not paid on or before the aforesaid date.		1	NIL	
	India	ite whether ect tax, levy loss account	sales tax, customs duty, excise duty or any other, cess, impost, etc is passed through the profit				*//
27.	(a)	the Profit 8	f Central Value Added Tax credits availed of during the previous year and its treatment in a Loss Account. & treatment of outstanding lue Added Tax credits in the accounts.		্র	None	
	(b)	Particulars credited or	of income or expenditure of prior period debited to the Profit and Loss Accounts.		ő‡	None	
28.	the p	orty, being s ublic are sul quate consi	the previous year the assessee has received any hare of a company not being a company in which ostantially interested, without consideration or for deration as referred to in section 56(2)(viia). If		/2	None	
	yes, s	please furnis	h the details for the same.	,			
29.	value	of the share	he previous year the assessee received any issue of shares which exceeds the fair market es as referred to in section 56(2)(viib). If yes, please s of the same.		\$	None	
30.	there	on (Including	mount borrowed on hundi or any amount due interest on the amount borrowed) repaid, through an account payee cheque, {Sec 69D}		ī	None	
31.	(a)*	the limit sp	of each loan or deposit in an amount exceeding ecified in Section 269SS taken or accepted previous year :-		2	None	
		(1)	name, address and permanent account number (if available with the assessee) of the lender or depositor;		+		
		(II)	amount of loan or deposit taken or accepted;				
		(m)	whether the loan or deposit was squared up during the previous year;				
		(iv)	maximum amount outstanding in the account at any time during the previous year;		*		
		(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	V	1		
		Particulars of the limit spe	of each specified sum in an amount exceeding scified in Section 269SS taken or accepted revious year :-		± .	None	
			name, address and permanent account number (if available with the assessee) of the lender or depositor;			Sukhdham Properties Katras Road, Dhanbad	
		(ii)	amount of loan or deposit taken or accepted;			5,00,000.00	
		(iii)	whether the loan or deposit was squared up during the previous year;		E	No	
	9	(iv)	maximum amount outstanding in the account at any time during the previous year;		I.	3,20,00,000.00	80
	,	- 1	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.		4	No	
		#ayernment	s at (a) and (b) need not be given in the case of a company, a banking company or a established by a Central, State or Provincial				



	Serial No.	Assessment Year	Nature of Loss/ Allowance (in Rs.)	Amount as retur (in rupees)	ned*		All losse
(a)	in the folk		d loss or depreciation er, to the extent ava			(8)	None
	case of a G	overnment co	and (e) need not be mpany, a banking co by a Central, State	mpany or a	i		
	{11}	by a cheque of	n or deposit oe specified r a bank draft which is n ount payee bank draft di	ot an account payee		1	
	(1)		iss and permanent ac h the assessee) of th				
	269T receiv account par	ved by a cheq	eding the limit specific ue or bank draft which r account payee bank -	i is not an			
{e}	Particulars	of repayment	of loan or deposit or	any specified		1	None
	(11)	otherwise than	n or deposit oe specified n by a cheque or bank dr m through bank account	raft or use of electronic		1	
	(1)		ess and permanent ach the assessee) of th			**	
(d)	advance in 269T receiv use of elect	amount excer ved otherwise	of loan or deposit or eding the limit specific than by a cheque or I system through a ba	ed in Section bank draft or		1	None
	(IV)		repayment was made hequeor account paye		3		No
	(111)		amount outstanding in ring the previous year			1	
	{ii}	amount of th	ne repayment;			- 2	
	(1)		ess and permanent ach the assessee) of the				
{c}	amount ex		ment of loan or depo mit specified in Section:				None

Serial No.	Assessment Year	Nature of Loss/ Allowance (in Rs.)	Amount as returned* (in rupees)	All losses/allowances not allowed under section 115BAA/ 115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD^	Amount as assessed (give reference of relevant order)	Remarks
1	2	3	4	5	6	7	8

(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year can not be allowed to be carried forward in terms of sec. 79.

I None

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

: None

(d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

: None

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

: None

 Section-wise details of deduction, if any, admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AA). Details as under:

Section under which Amount admissible as per the provisions deduction is claimed of the Income Tax Act 1961 and also Rot Applicable



34.	{a}	per the	the assessee provisions of (ase furnish:-	is required to deduct of Chapter XVII-B or Chap	or collect tax as ter XVII-88. If			AS PER ANNEXURE 'V	ATTACHED
	(b)	Whether	the assessee	has furnished the state d within the prescribed tails:-	ement of tax time. If not,		1	AS PER ANNEXURE 'A	ATTACHED
	(c)	whether section 2	the assessee	is liable to pay interest tion 206C(7). If Yes, p	under		ī	AS PER ANNEXURE 'A	'ATTACHED
35.	(a)			ing concern, give quan					
3.73				goods traded:	citative details		3		
		(6)		during the previous ye	ar-		- 1		
		(111)	Sales duri	ng the previous year;			- 3		
		(iv)	Closing st	ock; excess, if any.			+		
		(*)	Shortage/	excess, ir any.					
	(b)	details of	se of a manu f the principal and by-produ	facturing concern, given allitems of raw mater acts:	e quantitative ials, finished	١			
		(A)	Raw mate	rials :				NOT AND TOWN T	
			(1)	Opening Stock;			1	NOT APPLICABLE	
			(11)	purchases during th			1		
			(iii)	consumption during	the previous years;				
			(vii) (viii)	* percentage of yield shortage / excess, if	any.		1		
			*****				1		
		(8)		roducts / By-products :					
			(i)	Opening Stock; purchases during the	n mendant mann			2,28,024.00	Sq. Ft.
			(10)	quantity manufactu			1	1,36,979.00	Co D
			-	previous year;				1,30,373.00	oq. ru
			(iv) (v)	sales during the pre- closing stock;	vious year;		- 3	59,002.00	
			(vi)	shortage / excess, if	any.		1	2,83,208.00 22,793.00	
		*Informa	tion may be g	iven to the extent avail	lable.		1	24,733,00	34.76
36.	In the	e case of a	domestic con section 115-0	npany, details of tax of in the following form	on distributed		1	None	
	(a)	total arms	ount of distribi	stad neofites					
		amount o	f reduction as	referred to in section :	115-0/14\/I\		1		
	{c}	amount o	f reduction as	referred to in section :	115-O(1A)(ii)		- 1		
	(d) (e)		paid thereon; payment with	-			+		
	(4)	dates or p	Hayment with	amounts.			3		
37.	any,	of disqualit	fication or disa	carried out, If yes, gi agreement on any matt identified by the cost a	er/ item/ value/	¥	1	None	
70									
30.	1944	if yes o	udit was con	ducted under the Cen if any, of disqualificati	tral Excise Act,		-	None	
	disag	reement o	n any matter/	item/ value/ quantity a	as may be				
	repor	ted/identif	ied by the aud	fitor.					
39.	Whet	her any au	dit was condu	cted under section 72A	of the Finance			2.00	
-	Act 1	994 in rela	tion to valuat	ion of taxable services.	If Yes, give the		,	None	
	detail	s, if any, o	f the disqualit	cation or disagreemen	t on any				
	audito	or, itemy vi	alue/ quantity	as may be reported/id	entified by the				
40.	Detail and p	ls regardin receeding	g turnover, g previous year	ross profit, etc., for the	previous year		1	Details as under:-	
								20000	Preceeding
			S No.	Particulars				Previous Year	Fredeeding
			7	Total Turnover Gross Profit				15,16,95,225.00	27,95,61
			3	Gross Profit/Turnover	Ratio			3,46,15,163.00	6,77,33
			4	Net Profit	The state of the s			1,45,37,160.00	4,67,94
			5	Net Profit/Turnover Stock in trade				9.58	
			7	Stock in trade/Turnov	oper .			72,17,65,604.00	58,93,63
			- 8	Material Consumed/F	inished Goods Produ	ced		475.80	
41	Dieze	Supplied to						Annead III	
41.	the or	evious ver	e details of d	emand raised or refund ax laws other than Inco	Issued during		1	No Refund or Demand	raised during t
	1961	and Wealti	tax Act. 195	7 alongwith details of r	elevant				
	proces	edinas.		The section of the se	and the same of				

42. (a) Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No)
(b) If yes, please furnish:

Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if	Whether the form contains information about all details/ furnished transactions which are required to be reported. If not, please furnish list of the details/transactions which are not reported.



- (a) Whether the assesses or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? (Yes/No)

 - (b) If yes, please furnish the following details:

 (I) Whether report has been furnished by the assessee or or its parent entity or an alternate reporting entity

 - Name of parent entity Name of alternate reporting entity (if applicable) Date of furnishing of report (iii) (iv)
 - (c) Please enter expected date of furnishing the report.

: NA

: No

; No

Break-up of total expenditure of entities registered or not registered under the GST

		Expenditure in respect of entitle	s registered under GST		
SI. No.	Total amount of Expenditure incured during the year	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	Expenditure relating to entities not registered under GST

PLACE: Bokaro Steel City DATE: 05th Day of September, 2023

For A A S A & CO. A Anun A Chartered Accountants.

CA Anup Agrawal Partner MRN - 096160 FRN - 028557C UDIN (IT) -



FOR MALTIRESIDENCIANTIAN PROJECTS POY LITTO

DIRECTOR DIRECTOR

M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013

ANNEXURE "B"

2 3 4 194C CONTRACTOR 7,94,41,333 192 SALARY 28,70,0000 194Q PURCHASE 4,07,49,947.	int of Total amount on Total amount on Amount		200			
2 3 194C CONTRACTOR 7, 194J PROF FEES 192 SALARY 194H COMMISSION 194Q PURCHASE 4,	8	Total amount on which tax was required to be deducted or collected at specified rate out of (5)	Amount of Tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of Tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the central
194C CONTRACTOR 7, 1943 PROF FEES 192 SALARY 1944 COMMISSION 194Q PURCHASE 4,						government out of
1940 CONTRACTOR 7, 1941 PROF FEES 192 SALARY 1944 COMMISSION 194Q PURCHASE 4,	2	9	-			(6) and (9)
1943 PROF FEES 192 SALARY 1944 COMMISSION 194Q PURCHASE 4,			,	20	6	10
192 SALARY 194H COMMISSION 194Q PURCHASE 4,		7,94,41,333.96	9.66.761.00			2
192 SALARY 194H COMMISSION 194Q PURCHASE 4,	200.000 57.00.000 00	57 00 000 00				*
194H COMMISSION 194Q PURCHASE 4,		27,00,000,00	5,70,000.00			
194Q PURCHASE		28,70,000.00	4,75,000.00			
A244 PURCHASE	00.000 18,15,800.00	18.15,000.00	1 81 500 00			*
	347.00 4 07 49 947 00	100000000000000000000000000000000000000	1,031,300,00			
RENT REPORT OF THE RENT ARE TE OND OF		4,07,49,947,00	40,753.00			
RCHM02879C 194A INTERECT		68,55,000.00	2,48,700.00			
	12,24,986.00	12 24 985 00	20 400 40 4			

ANNEXURE "C"

ANNEXURE FORMING THE

Tax deduction and value of Tax deduction and value of burnishing, if collected contains furnishing Type of furnishing Due date of furnishing, if collected contains information about all transaction which are required to be reported to the furnished transaction which are required to be reported to the furnished transaction which are required to be reported to the furnished transaction which are required to be reported to the furnished transaction which are required to be reported to the furnished transaction which are required to be reported to the furnished transaction which are required to be reported to the furnished transaction which are required to the reported to the furnished transaction which are required to the reported to the furnished transaction which are required to the reported to the furnished transaction which are required to the reported to the furnished transaction which are required to the reported to the furnished transaction which are required to the reported to the furnished transaction which are required to the reported to the furnishing transaction which are required to the reported to the furnishing transaction which are required to the reported tr				OF FORM NO.	3CD Whether the statement
26Q (Q1) 31/07/2022 27/07/2022 24Q (Q2) 31/07/2022 27/07/2022 26Q (Q2) 31/10/2022 20/10/2022 26Q (Q3) 31/10/2022 20/10/2022 26Q (Q3) 31/01/2023 23/01/2023 24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	Tax deduction and collection Account Number (TAN)	Type of Form	Due date of furnishing	Date of furnishing, if furnished	of fax dedycted or collected contains information about all transaction which are
24Q (Q1) 31/07/2022 27/07/2022 26Q (Q2) 31/10/2022 20/10/2022 24Q (Q2) 31/10/2022 20/10/2022 26Q (Q3) 31/01/2023 23/01/2023 24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	RCHM02879C	1	31/07/2022	5000/20/20	required to be reported
26Q (Q2) 31/10/2022 27/07/2022 24Q (Q2) 31/10/2022 20/10/2022 26Q (Q3) 31/10/2023 23/01/2023 24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	RCHM02879F	15	24/04/2007	27/01/2022	YES
26Q (Q2) 31/10/2022 20/10/2022 24Q (Q2) 31/10/2022 20/10/2022 26Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/01/2023 23/01/2023 26Q (Q4) 31/05/2023 03/05/2023	201010101010101010101010101010101010101	-1	31/01/2022	27/07/2022	YES
24Q (Q2) 31/10/2022 20/10/2022 26Q (Q3) 31/01/2023 23/01/2023 24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	RCHM02879C	\sim	31/10/2022	20/10/2022	0.45
26Q (Q3) 31/01/2023 23/01/2023 24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	RCHM02879C		21/10/2022	200/10/2025	YES
24Q (Q3) 31/01/2023 23/01/2023 24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	O CONTROL OF THE O	7		20/10/2022	YES
24Q (Q3) 31/01/2023 23/01/2023 24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	KCHM028/9C	~		23/01/2023	VEC
24Q (Q4) 31/05/2023 03/05/2023 26Q (Q4) 31/05/2023 03/05/2023	RCHM02879C	-		23/01/2033	010
26Q (Q4) 31/05/2023 03/05/2023				52/04/2023	YES
260 (04) 31/05/2023 03/05/2023	Ī			03/05/2023	YES
			/02/	03/05/2023	VEC

ANNEXURE "D"

(1) (2) (3) (4)	NAT	Amount of Interest under section 201(1A) /206C(7) is Payable	Amount paid out of Col. (2)	Date of Payment
	(1)	(2)	(3)	(4)
				121





CIN - U45200JH2011PTC000002

PART I - BALANCE SHEET

Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2023	Figures as at the end of current reporting period as on 31/03/2022
I. EQUITY AND LIABILITIES			2010012022
(1) Shareholders' funds			
(a) Share Capital		Transaction of	
(b) Reserves and surplus	1	93,00,000.00	93,00,000.00
(c) Money received against share warrants	2	15,07,79,465.43	17,71,60,061.30
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-Term Borrowings	3	21 51 97 245 06	0.4744.000
(b) Deferred tax liabilities (Net)	3	21,51,87,345.06	9,47,11,596.23
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings	4	72 00 84 455 00	
(b) Trade payables	5	73,09,84,466.80	45,38,95,720.99
(c) Other current liabilities	6	19,22,95,288.52 30,61,059.80	15,70,04,425.45
(d) Short-term provisions	7	2,89,89,788.00	1,64,454.00 89,35,179.00
TOTAL		1,33,05,97,413.61	90,11,71,436.97
II. ASSETS	7/8/11/5/1		50/11/71/430.37
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	F7 04 752 05	42.20 (92.00)
(ii) Intangible assets		57,94,763.96	29,32,138.96
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments (c) Deferred tax assets (net)	9	51,26,16,234.30	22,41,76,343.00
(d) Long-term loans and advances			
(e) Other non-current assets	10	1,73,115.00	1,73,115.00
2) Current assets			
a) Current investments		D. Contractor	
b) Inventories		70.00	
c) Trade receivables	11	73,30,13,511.48	58,93,63,258.26
d) Cash and cash equivalents	12	1,46,78,284.00	1,22,28,946.00
e) Short-term loans and advances	13 14	55,76,896.29	2,53,46,218.22
f) Other current assets	14	5,87,44,608.58	4,69,51,417.53
OTAL		1,33,05,97,413.61	00 11 71 100
		1,33,03,37,413.01	90,11,71,436.97

Place : Bokaro Steel City Date: 05th September, 2023

For Malti Residency Infra Projects Pvt. Ltd.

DIRECTOR Directors NAND LAL NAYAK

DIN-3640474

Directors DIRECTOR BIRENDRA KUMAR DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal

Partner MRN - 096160 FRN - 028557C UDIN (IT) -UDIN (CO.) -

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

CIN - U45200JH2011PTC000002

PART II - STATEMENT OF PROFIT AND LOSS ACCOUNT

	Particulars	Note No.	Figures as at the end of current reporting period as on 31/03/2023	Figures as at the end of current reporting period as on 31/03/2022
1	Revenue from operations	15	15,16,95,225.00	27.05.64.000.00
11	Other income	16	38,098.00	27,95,61,889.00 2,75,828.00
Ш	Total Revenue (I + II)		15,17,33,323.00	27,98,37,717.00
IV	Expenses:			
	Cost of materials consumed Purchases of Stock-in-Trade	17	11,70,80,062.20	20,83,40,943.78
	Changes in inventories of finished goods work- in-progress and Stock-in-Trade			
	Employee benefits expense	18	39,96,277.00	34,87,130.00
	Personation and amortication	19	2,79,486.14	30,05,321.62
	Depreciation and amortization expense Other expenses	8	17,77,923.00	7,36,375.00
		20	1,40,62,414.68	1,74,73,631.89
	Total expenses		13,71,96,163.02	23,30,43,402.29
V	Profit before exceptional and			
	extraordinary items and tax (III - IV)	= 3	1,45,37,159.98	4,67,94,314.71
VI	Exceptional items	- 11		
VII	Profit before extraordinary items and tax (V - VI)		1,45,37,159.98	4,67,94,314.71
VIII	Extraordinary items	- 1		
IX	Profit before tax (VII- VIII)		1,45,37,159.98	4,67,94,314.71
X	Tax expense: (1) Current tax (2) Deferred tax	19	2,89,89,788.00	
XI	Profit (Loss) for the period from continuing operations (IX-X)		(1,44,52,628.02)	4,67,94,314.71
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV	Profit (Loss) for the period (XI + XIV)		(1,44,52,628.02)	4,67,94,314.71
XVI	Earnings per equity share:		4.55	
	(2) Diluted		(155.00)	503.00
			(155.00)	503.00

Place : Bokaro Steel City Date : 05th September, 2023

FOR MAILT RESIDENCY INFRA PROJECTS PVT. Ltd. FOR MAILT RESIDENCY NERA PROJECTS PVT. ATD.

- lukes

DIRECTOR

Directors NAND LAL NAYAK DIN-3640474

DIRECTOR

Directors BIRENDRA KUMAR DIN -3640480 As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal

Partner MRN - 096160 FRN - 028557C UDIN (IT) -

UDIN (IT) -UDIN (CO.) -

Notes attached to and forming part of the Balance Sheet

PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '1' SHARE CAPITAL Authorized Share Capital 1,20,000 Equity Sahres of Rs. 100/- each		1,20,00,000.00	1,20,00,000.00
Issued ,Subscribed Called up & Paid up - Capital 93,000 Equity Shares of Rs.100/- each		93,00,000.00	93,00,000.00
Birendra Kumar (1,000 Shares) @ 100/- 1.	f the Company 07% 07% 7.85%		
NOTE '2' RESERVE AND SURPLUS		93,00,000.00	93,00,000.00
Profit & Loss Account Add : Credit Balance in Pofit & Loss A/c Less: Income Tax A.Y. 22-23 Less: Income Tax A.Y. 21-22		17,71,60,061.30 (1,44,52,628.02) (1,18,59,549.40) (68,418.45)	13,07,52,106.59 4,67,94,314.71 (3,86,360.00
NOTE '3' OTHER LONG TERM LIABILITIES		15,07,79,465.43	17,71,60,061.30
IRGB Loan 84047966622		18,93,78,040.00	9,31,31,199.00
		18,93,78,040.00	9,31,31,199.00
nnova Car Loan from UBI dd: Interest & Charges .ess: Repayment		2,84,665.61 6,282.00 2,90,947.61	8,14,435.61 45,126.00 5,74,896.00 2,84,665.61
Mahindra Thar Loan from Mahindra Finance Add: Interest & Charges Jess: Repayment		12,95,731.62 87,391.14 5,26,200.00 8,56,922.76	14,00,000.00 27,181.62 1,31,450.00 12,95,731.62
ortuner Car Loan from UBI add: Interest & Charges ess: Repayment		43,00,000.00 1,85,823.00 6,35,928.00 38,49,895.00	
wapnali Trade & Commerce Pvt. Ltd. dd: Interest & Charges ess: Repayment ess: TDS on Interest		2,00,00,000.00 12,24,986.30	
ess. 103 on Interest		1,22,499.00	
	The stead of the state of	2,11,02,487.30	
		21,51,87,345.06	9,47,11,596.23

Place : Bokaro Steel City Date: 05th September, 2023

FOR MAINLE MERRORISE TO THE PROPERTY SAFE LTD.

DIRECTOR NAME OF CASE DIN-3640474

Directors

DIN -3640480

BIRENDRA KUMAR DIRECTOR

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

M. No. - 096160

Notes attached to and forming part of the Balance Sheet

PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '4' BORROWING SHORT TERM			
UNION Bank 452404010031174			
UNION Bank 452404010031206		6,19,51,026.00	1,11,24,191.00
32101010031200		2,85,79,988.00	
ADVANCE FROM CUSTOMER		9,05,31,014.00	1,11,24,191.00
Multi Luxiria City Project			
Block - B			
Block - D			74,53,000.00
Block - E			1,27,21,750.00
Block - F			90,55,000.00
Block - J	1	-	
Block - K			2,24,05,250.00
Block - L			1,55,46,040.00
Block - M			4,14,50,000.00
Block - N		5,05,70,756.00	5,36,97,386.00
Block - P		32,73,56,069.80	19,98,97,100.00
Block - R		20,21,07,674.00	4,68,33,892.99
Advance Against Land Sales		2,64,06,842.00	
ravallee Against Land Sales		3,40,12,111.00	3,37,12,111.00
		64,04,53,452.80	44,27,71,529.99
		73,09,84,466.80	45,38,95,720.99
NOTE '5' TRADE PAYABLE			
(AS PER ANNEXURE ATTACHED)		19,22,95,288.52	15,70,04,425.45
		19,22,95,288.52	15,70,04,425.45
NOTE '6' OTHER CURRENT LIABILITIES			CF.C3F,F0,01,01
Auditor Remuneration Payable			60,000.00
CGST under RCM Payable	1	69,555.40	52,227.00
GGST under RCM Payable		69,555.40	52,227.00
Output CGST @2.50%		12,73,225.00	32,227.00
Output SGST @2.50%		12,73,225.00	
TDS for Technical & Professional Fees		2,53,000.00	
DS for Interest on Borrowing		1,22,499.00	
NOTE 17! SHOPT TERM PROVIDENCE		30,61,059.80	1,64,454.00
NOTE '7' SHORT TERM PROVISION			-13-17-11-11-11
ROVISION FOR INCOME TAX A.Y. 2021-22 ROVISION FOR INCOME TAX A.Y. 2023-24		2,89,89,788.00	89,35,179.00
		2,89,89,788.00	89,35,179.00

Place: Bokaro Steel City

Date: 05th September, 2023.

For Malti Residency Infra Projects Pvt, Ltd.

NAND LAL NAYAK DIN-3640474 DIRECTOR BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

M. No. - 096160 FRN - 028557C

Schedule of Fixed Assets forming part of the Balance Sheet (Being Depreciation provided

00

		Den.	Gross Block	Addition	Town.	1 10 0	1		Depreciation	nation		Net	Net Block
			upto 01/04/2022	during	Sold during the year	Loss Loss	Gross Block upto 31/03/2023	Depreciation upto 01/04/2022	Addition during	Adjustment this year	Depreciation upto	Net Block as on	Net Block as on
**	Furniture & Fixture	25.89%	3,93,330.00	·		,	3,93,330.00	3,78,756.00	3,773.00		3,82,529.00	10,801.00	14.524.00
2	Builder Host	22.09%	10,83,000.00	,			10,83,000.00	8,98,561.00	40,743.00	×	9,39,304.00	1,43,696.00	1.84.439.00
м	UPS & Battery	18.10%	35,000.00			3	35,000.00	27,916.00	1,282.00	4	29,198.00	5,802.00	7.084.00
4	Computer	63,16%	1,36,450.00	98,500.00		*	2,34,950.00	1,19,416.00	48,427,00	,	1,67,843.00	67,107.00	17,034.00
ın	AC	18.10%	9,05,011,94		,		9,05,011.94	4,07,408.00	90,066.00	i	4,97,474.00	4,07,537.94	4,97,603.94
9	Printer	63.16%	26,200.00	16,520.00			42,720.00	24,131.00	6,796.00		30,927,00	11,793.00	2,069.00
7	Innova Cresta	39.30%	21,66,500.00	¥	(9))		21,66,500.00	18,13,957.00	1,38,549.00	×	19,52,506.00	2,13,994.00	3,52,543.00
00	Mixture Machine	22,09%	3,51,627.12				3,51,627.12	2,79,356.00	15,965.00	٠	2,95,321.00	56,306.12	72.271.12
6	Vacuum Dewatering Unit	22.09%	3,30,750.00	240			3,30,750.00	2,61,793.00	15,233.00		2,77,026.00	53,724.00	68,957,00
10	Water Pump	22.09%	4,89,976.00	57,528.00		27	5,47,504.00	1,82,765.00	77,772.00		2,60,537.00	2,86,967.00	3.07.211.00
11	Water Cooler	22.09%	35,583.90			4	35,583.90	18,755.00	3,718.00	-	22,473.00	13,110,90	16.828.90
12	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	4	4		2,30,000.00	1,52,642.00	17,088.00	-1	1,69,730.00	60,270.00	77,358.00
13	Fogging Machine	22.09%	28,320.00		*	4	28,320,00	8,886.00	4,293.00		13,179.00	15.141.00	19 424 00
14	Mahindra Thar	39.30%	14,88,680.00				14,88,680.00	1,93,948.00	5,08,830.00		7 02 778 00	2 05 000 000	00.454,64
15	Builder Host Outer-1	22.09%	. •	2,00,000.00		,	2,00,000.00		12,225.00		12 225 00	4 87 775 00	12,94,732.00
16	Builder Host Outer-2	22.09%		1,85,000,00		8 0.	1,85,000,00		10,636.00		10.636.00	1.74 364 00	
17	Toyota Fortuner	39.30%	4	40,83,000.00			40,83,000.00		7,82,527.00		7,82,527.00	33.00,473.00	. ,
	Total		77,00,428.96 46,40,548.00	16,40,548.00		,	1,23,40,976.96	47,68,290.00	17,77,923.00		65,46,213.00	57,94,763.96	29.37.138.06



	The state of the s	SOLITON DONAING THE TEAM			
The same of the	Date	Particulars	Debit	Rate of	Dep
A PROPERTY IN	22/08/2022	Computer	98,500.00	63 16%	durin
1	£0/09/2022	Printer	16,520.00	63.16%	
Town to	0444042022	Toyota Fortuner	40,83,000.00	39.30%	7.8
1,0000	20/12/2022	Builder Host-1	2,00,000.00	22.00%	
- CHOLOIG	26/12/2022	Builder Host-2	1,85,000,00	22.00%	
TO CHARGO	01/05/2022	Water Pump	17,510.00	22.09%	
	11/07/2022	Water Pump	40,018.00	22.09%	
-				0	
			The last of the la		

37,668.00 5,489.00 7,82,527.00 12,225.00 10,636.00 5,370.00 preciation 8,58,454.00

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE

Particulars	Rate of	WDVac	Addition	Addition	1000	1			
	Depriciation	on 1st April 2022	Upto 30-09-2022	After 30-09-2022	Pios	Profit & Loss	Total	Depreciation during the	W.D.V as on 31st
Furniture & Fixture	10%	3,39,572.00			,	6	3,39,572.00	33,957.00	3.05.615.00
Builder Host	15%	3,69,730.00	394				3,69,730.00	55.460.00	3.14 220.00
UPS & Battery	15%	19,201.00					19,201.00	2.880.00	16.321.00
	15%	5,18,819.94					5,18,819.94	77,823.00	4 40 996 94
Printer	15%	11,729.00	16,520.00		,		28,249.00	4,237.00	24,012.00
Innova Cresta	15%	11,30,927.00					11,30,927.00	1,69,639.00	9,61,288.00
Mixture Machine	15%	1,18,272.12			٠		1,18,272.12	17,741.00	1,00,531,12
Vacuum Dewatering Unit	15%	1,15,386.00		*		¥	1,15,386.00	17,308.00	98.078.00
Water Pump	15%	3,30,889.00	57,528.00				3 88 417 00	00 000 000	0 6 6
Water Cooler	15%	20,213.90	**		,		20,213.90	3,032.00	17,181.90
E-Rickshaw (7/11/17)	15%	1,11,056.00		,			1,11,056.00	16 658 00	04 308 00
Fogging Machine	15%	20,461.00		,			20 461 00	3 069 00	00.055,11
Mahindra Thar	15%	13,77,029.00	è				13 77 029 00	200000000000000000000000000000000000000	00.255,00
Computer Machine	40%	31,841.00	98,500,00	,			1 30 341 00	00,955,00,5	11,70,473.00
Builder Host outer-1	15%			2.00.000.00			00.000.000.00	52,136.00	78,205.00
Builder Host Outer-2	15%	*	٠	1.85.000.00			1 85 000 00	15,000.00	1,85,000.00
Toyota Fortuner	15%			40,83,000.00			40,83,000.00	3,06,225.00	37,76,775.00
	7	45,15,126.96	1,72,548.00	#4.68.000.00			00 00 000		

Date : 05th September, 2023 Place: Bokaro Steel City

For Malti Residency Infra Projects Pvt. Ltd.

NAND LAL NAYAK BIRENDRA KUMAR Directors Directors DIN -3640480 DIN-3640474

MAINT RESIDENCY INFRAPROJECTS PA

repused. DIRECTOR

DIRECTOR

Chartered Accountants DOBLES MINE

As per our separate report of even date For A S A & Co.

81,01,817.96

10,53,857.00

CA. Anup Agrawal

M. No. - 096160

Notes attached to and forming part of the Balance Sheet

PARTICULARS		Current Year as on 31/03/2023	Previous Year as on 31/03/2022
NOTE '9' INVESTMENTS - SHORT TERM Urban Developers (Partnership Firm)		39,50,000.00	39,50,000.00
Ranchi Smart City Corporation Ltd.			24 00 00 000 0
Advance for Land- Opening	21,98,09,898.00		21,98,09,898.00
Through Malti Sukhdham JV	3,70,11,000.00		
Add: Addition during the year	22,23,28,459.00		
Add : Finance Cost	2,20,67,313.30	A ANNUARY CONTROL OF THE PARTY	
Add: Pre-operative Exps.	71,17,200.00	50,83,33,870.30	
Fixed Deposit			
(1) FD A/c-40909759424 (2) FD A/c-41577798461		1,11,386.00	
(3) FD A/c-40354419985		1,56,368.00	20 445 0
(4) FD A/c-40841999551		32,141.00 32,469.00	30,445.0 3,86,000.0
			200000000000000000000000000000000000000
NOTE '10' LONG TERM LOAN & ADVANCE		51,26,16,234.30	22,41,76,343.00
Jharkhand State Electricity Board		1,73,115.00	1,73,115.00
NOTE '11' INVENTORY		1,73,115.00	1,73,115.00
CLOSING STOCK & WIP		72,17,65,604.48	58,93,63,258.26
VACANT LAND		1,12,47,907.00	30,33,03,230.20
		73,30,13,511.48	58,93,63,258.26
NOTE '12' TRADE RECEIVABLE		Q	
Block - A RECEIVABLE Block - B RECEIVABLE	1	1,736.00	1,736.00
Block - C RECEIVABLE		01 005 00	4,28,045.00
Block - D RECEIVABLE		81,896.00	81,896.00
Block - E RECEIVABLE		13,41,984.00	17,41,980.00
Block - F RECEIVABLE		7,07,875.00 4,13,730.00	38,07,875.00
Block - J RECEIVABLE		33,00,000.00	
Block - K RECEIVABLE		33,00,000.00	14,02,510.00
Block - L RECEIVABLE		49,75,200.00	14,02,510.00
Block- M RECEIVABLE			15,68,088.00
Block- N RECEIVABLE		6,59,047.00	-
Nitu Kumari		1,00,000.00	1,00,000.00
Pratima Singh		(7,966.00)	(7,966.00
Prabhu Soren		7,00,000.00	7,00,000.00
Mahesh Prasad Rajwar		2,50,000.00	2,50,000.00
Balchand Paswan		5,00,000.00	5,00,000.00
Prameshwar Rajwar		2,50,000.00	2,50,000.00
Sunita Devi		5,42,000.00	5,42,000.00
Tulika Kumari		3,75,000.00	3,75,000.00
Union Bank of India (Theft Account)		4,87,782.00	4,87,782.00
NOTE '13' CASH & CASH EQUIVALENT		1,46,78,284.00	1,22,28,946.00
Cash in hand		9,40,531.00	4,24,696.00
Balance with Bank SBI, Court Area, CA-34907135313		10 205 55	10.000.000
HDFC 50200043912710		10,296.56 1,04,883.27	49,66,244.86
HDFC Block M-50200044350191		3,550.00	1,33,452.40 8,508.00
HDFC Block N-50200044383177		27,556.00	
HDFC Block P-50200049888741		78,128.00	20,32,148.00 24,448.00
JRGB Block -P 84044220985		15,30,717.10	2,40,033.90
Union Bank 452401010251281 BLK-P		7,867.09	30,94,500.09
Union Bank 452401010251282 BLK-N		9,91,204.80	58,97,437.00
Union Bank 452401010251283 BLK-M		7,23,878.09	60,22,396.08
Union Bank 452401010251309 BLK-R		70,374.00	
Union Bank 452401010250901		10,87,910.38	25,02,353.89
		55,76,896.29	2,53,46,218.22

Place : Bokaro Steel City Date : 05th September, 2023

Date : 05th September, 2023

DIPERSON NAND LAL NAYAK DIN-3640474 Directors DIRECTOR
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

BOKARO

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner

M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Balance Sheet

PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '14' SHORT TERM LOANS & ADVANCES			
Advance Against Land Purchase	KIND BUT IN		
Ambuj Kumar Sharma		F 00 000 00	
Asha Rani		5,00,000.00	5,00,000.00
Asha Sharma		1,00,000.00	
Ashok Kumar Sharma		17 50 055 001	1,50,000.00
Bandana Kumari		(3,68,966.00)	(3,68,966.00
Bhairav Kumar Sharma		1,50,000.00	1,50,000.00
Bhim Sharma		4,25,000.00	
Bijay Prasad Yadav		5,00,000.00	5,00,000.00
Chanda Devi		1,00,000.00	1,00,000.00
Dilip Kumar		15,00,000.00	15,00,000.00
Gyanti Devi			1,50,000.00
Jai Niwas Pandey		4,00,000.00	4,00,000.00
Jay Prakash Singh		20,00,000.00	20,00,000.00
Kakali Ghosh		10,00,000.00	10,00,000.00
Chagendra Prasad Singh		1,00,000.00	1,00,000.00
Khagen Sharma		3,00,000.00	
Lal Babu Sah		(3,25,000.00)	(3,25,000.00
Maharaj Sharma		1,50,000.00	1,50,000.00
Mathur Sharma		2,00,000.00	2,00,000.00
Mira Devya		2,00,000.00	2,00,000.00
Pandav Kumar Sharma		6,41,000.00	6,41,000.00
Phool Pati devi	The Manual Control of the Control of	4,25,000.00	
Rajesh Kumar (Rajender)		5,00,000.00	5,00,000.00
Rajesh Kumar Sharma		1,00,000.00	
Rekha Singh		82,210.00	82,210.00
Sangeeta Prasad		4,20,000.00	4,20,000.00
Garju Sharma			(1,65,000.00)
Satyanaryan Sharma		4,00,000.00	4,00,000.00
Shakti Pad Sharma		7,29,300.00	7,29,300.00
rishtidhar Sharma		10,00,000.00	21 #10 S. #191 (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Guresh Chandra Sharma		4,00,000.00	4,00,000.00
hakur Lal Sharma		3,00,000.00	3,00,000.00
		2,60,000.00	2,60,000.00
lmesh Kumar Singh Ipendra Nath Sharma		(1,28,000.00)	7,62,000.00
ulshi Das Sharma (Unan Sharma)		1,00,000.00	1,00,000.00
ulshi Das Sharma (Upen Sharma)		2,46,110.00	2,46,110.00
lajesh Kumar Land E Block			(7,00,000.00)
lace : Bokaro Steel City		1,24,06,654.00	1,03,81,654.00

Date: 05th September, 2023

As per our separate report of even date

For A A S A & Co. Chartered Accountants

DIN-3640474

DIRECTOR BIRECTOR

DIN -3640480

CA. Anup Agrawal Partner

M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Balance Sheet

PARTICULARS	1	Current Year as on 31/03/2023	Current Year as on 31/03/2022
Advance Against Material Purchase		31/03/2023	31/03/2022
A A Enterprises			80.0
Capital Home		73,428.95	-
Dalmia cement Ltd.		2,35,660.00	
Electrosteel steels Ltd		1,81,594.40	_
Hilti India Pvt. Ltd.		3,669.51	
HPCL Drive Track		23,285.00	
Indigenous Industrial Syndicate		1,25,000.00	
Jai Jagdambey Fuel Station		2,74,428.10	2,74,428.1
Jay Satimata Enterprises		1,90,000.00	1,90,000.0
Jokhiram Mungraj		3,02,301.00	2,05,701.0
JSW Cement Ltd		97,568.00	97,568.0
Kone Elevator India Pvt. Ltd.			3,89,811.4
K T India Enterprises		27,877.00	2007400000
Malti Devi			81,000.0
Neelam Nayak			78,500.00
Nishant Kumar			3,00,000.00
Nuvoco Vistas Corpn. Ltd. (Lafarge)			3,580.03
Pranav Enterprises			2,00,000.00
Priti Kumari			99,375.00
Pump & Primovers	,	2,04,299.00	
Rakesh Kumar Mallick			5,30,486.00
Rani Sati Ply & Hardware		59,688.00	59,688.00
Ravish Kumar Dutta			27,901.50
Rungta Mines Ltd.		98,946.00	98,946.00
Sail Branch Sales Office		1,08,729.00	- Company (Serve)
Santosh Kr Pandey (Supplier)		9,79,964.00	9,79,964.00
Saswat Multicon		A STATE OF THE STA	10,73,936.00
Shri Khatushyamji Traders		434.00	434.00
Shri Ram Sales		34,870.82	34,870.82
Sri Jagdamba Plywood Agencies			1,90,366.00
Thyssencrupp Elevator India Pvr. Ltd.		5,934.00	2/20/200.00
United Machinery Sales & Services		27,050.00	
Venus Industries		59,689.00	_
Other Loan & Advance		31,14,415.78	49,16,635.88
Birendra Kumar (Director Remuneration)			
SAIL Branch sales office		2,79,961.00	1,98,961.00
			5,434.00
Advance Tax Advance Tax A.Y. 2021-22			
Advance Tax A.Y. 2021-22	,	-	90,00,000.00
Advance Tax A.Y. 2022-23		**************************************	1,00,00,000.00
GST INPUT		3,00,00,000.00	-
CS on Immovable Property A.Y. 21-22		1,23,59,277.80	1,06,64,306.80
CS on Material Purchase A.Y. 21-22			5,28,676.87
DS on Cash Deposit A.Y. 21-22			9,364.65
DS on FDR A.Y. 21-22			20,010.00
			21,215.93
CS on Thar A.Y. 22-23			14,887.00
DS on Cash Deposit A.Y. 22-23			24,000.00
DS on FDR A.Y. 22-23			37,210.60
CS on Immovable Property A.Y. 22-23			10,35,255.80
CS on Material Purchase A.Y. 22-23			4,566.00
DS For Sub Contractor (Excess Paid)		89,239.00	89,239.00
CS on Fortuner		40,830.00	,255.00
CS on Immovable Property A.Y. 23-24		4,48,286.00	
CS on Material Purchase A.Y. 23-24		3,375.00	
DS under 194R		2,570.00	
		5,87,44,608.58	4,69,51,417.53
		1	Justos Jan 199

Place : Bokaro Steel City

Date: 05th September, 2023

FEORMANT RESIDENCE TRAFFED TEAS PRINT DEC.

NAND LAL NAYAK DIN-3640474 Director RECTOR
BIRENDRA KUMAR
DIN -3640480

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

The cate of

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Profit & L

PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
NOTE '15' REVENUE FROM OPERATION SALE OF FLAT POSSESSION GIVEN WITHOUT SALE DEED EXECUTE WORKS CONTRACT SERVICE	i	5,37,44,584.00 9,79,50,641.00	27,91,38,160.00 4,23,729.00
NOTE '16' OTHER INCOME		15,16,95,225.00	27,95,61,889.00
Discount on Material Purchase Perquisites on Fuel Purchase Round Off		25,855.00	3,348.00
UPI Pay Back Interest on FDR		42.00 12,201.00	2,72,480.00
		38,098,00	2,75,828.00
NOTE '17' COST OF GOODS SOLD Expenses of Works Contract Service Project Expenses (As per annexure attached) Opening Stock & WIP Less: Closing Stock		24,94,82,408.42 58,93,63,258.26 72,17,65,604.48	2,96,610.30 28,61,37,976.45 51,12,69,615.29 58,93,63,258.26
NOTE ITS! END! OVER BESIEVE TWO PARTY		11,70,80,062.20	20,83,40,943.78
NOTE '18' EMPLOYEE BENEFIT EXPENSES Staff Salary Staff Welfare Director Remuneration Bonus Arrear EL Expenses		16,38,600.00 1,88,927.00 19,20,000.00 2,48,750.00	11,88,000.00 1,64,530.00 19,20,000.00 2,14,600.00
NOTE '19' FINANCE EXPENSES	1	39,96,277.00	34,87,130.00
Bank Interest Interest on Car Loan Interest on Borrowing		2,79,486.14	29,33,014.00 72,307.62
		2,79,486.14	30,05,321.62
Bank Charge & Commission Office & Misc. Expenses Office Maintenance Printing & Stationary Travelling & Conveyance Fees & Subscription Gift & Dairies Telephone Expenses Auditor Remuneration Insurance Registration & Road Tax Stamp Duty & Registration Expenses Land Registry Exps. Fuel & Diesel Electricity Charges Safety & Security Expenses Freight & Cartage (Transportation) Interest on TDS Repair & Maintenance Interest on Booking Refund TDS on Demand Interest on GST Donation ROC Fees Expenses Advertisment & Promotional Expesnes Safety Appliance Legal & Professional Expenses First AID Expenses Office Rent Plantation Exps. Water Treatment Plant Round Off Survery Expenses		2,24,736.38 76,857.00 5,46,380.00 5,00,548.00 1,21,913.75 61,600.00 20,000.00 54,831.37 60,000.00 2,38,938.00 3,70,242.00 88,000.00 1,04,079.00 64,77,662.00 2,99,626.60 2,22,030.00 20,27,315.13 20,456.00 45,000.00 800.00 3,11,204.00 3,499.00 6,47,161.00 23,685.00 13,95,000.00 80,000.00 21,800.00 80,000.00 21,800.00 -3,589.55	27,69,577.91 46,004.00 45,825.00 1,49,230.00 3,377.20 10,817.70 1,29,210.00 56,474.00 60,000.00 1,06,930.00 1,61,754.00 76,363.40 1,82,000.00 3,64,318.00 1,47,491.00 60,94,327.00 7,43,992.00 13,41,116.00 503.55 8,085.00 94,613.00 35,250.00 8,055.00 2,10,499.00 1,47,650.00 6,93,550.00 19,730.00 7,20,000.00 1,90,000.00 16,52,000.00 949.13 67,850.00
Tender Expenses Labour Cess		20,000.00	37,126.00 10,98,964.00
interest on Overdue		2,640.00	

Place : Bokaro Steel City Date: 05th September, 2023

BIRENDRA KUMAR DIN -3640480

DIRECTOR

As per our separate report of even date

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

Notes attached to and forming part of the Profit & Loss account

Annexure attached to and forming part of Note '4' PARTICULARS Current Year as on Current Year as on 31/03/2022 31/03/2023 ADVANCE FROM CUSTOMERS MALTI LUXURIA CITY BLOCK - B B-510 Archana Kumari 25,53,000.00 B-810 Neelam Nayak 24,00,000.00 B-903 Rahul Kumar 25,00,000.00 74,53,000.00 BLOCK - D D-306 Punam Jha / K. N Jha 28,64,500.00 D-703 Preeti Kumari 32,85,750.00 32,85,750.00 D-803 Sumitra Nayak D-804 Khushboo Nayak 32,85,750.00 1,27,21,750.00 BLOCK - E E-802 Mansh Mukharjee 30,36,000.00 32,19,000.00 E-807 Sajan Kapoor E-904 Amresh Kumar Jha

Place : Bokaro Steel City Date : 05th September, 2023

As per our separate report of even date

For A A S A & Co. Chartered Accountants

28,00,000.00

Directors NAMBECATOR DIN-3640474 Directors DIRECTOR

DIN -3640480

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

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BOKARO

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FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

PARTICULARS	1	Current Year as on 31/03/2023	Current Year as on 31/03/2022
BLOCK - F F-904 Mrs. Ruchi			
BLOCK - J 3-106 Vidya Singh & Nirmal Kumar Singh 3-304 Amita Jha 3-406 Pushpa Nayak 3-707 Ajit Kumar Singh 3-204 Vijay Prasad 3-205 Prasant Kumar Mishra			49,00,000.00 5,00,000.00 46,31,250.00 50,40,000.00 68,34,000.00 5,00,000.00
			2,24,05,250.00

Place : Bokaro Steel City

Date: 05th September, 2023

NDHREGION DIN-3640474

Directors BIRENDRA KUMARECTOR

DIN -3640480

As per our separate report of even date

For A A S A & Co. Chartered Accountants

any organical CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
BLOCK - K (-105 Anjana Singh K-307 Rupa Lala K-407 Naina Devi K-408 Anita Kumari K-606 Dilip Kumar Jha	X		27,00,000.00 32,39,040.00 35,53,500.00 35,53,500.00 25,00,000.00
BLOCK - L L- 101 Ajay Kumar L- 201 Birendra Kumar			1,55,46,040.00
- 301 Nand Lal Nayak - 401 Nand Lal Nayak			1,04,50,000.00 1,04,50,000.00 1,01,00,000.00
			4,14,50,000.00

Place : Bokaro Steel City Date: 05th September, 2023

As per our separate report of even date

BOKARO

For A A S A & Co.

Chartered Accountants

CA. Anup Agrawal

Partner

Directo

NAND LAL NAY DIRECTOR

BIRENDRA KUMAR

DIN -3640480DIRECTOR

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
M-101 Babita Devi M-201 Sumit Kumar M-302 Kavita Jha M-501 Prabhat Kiran Pandey M-501 Prabhat Kiran Pandey M-601 Gaurav Nopany M-702 Sudha Srivastava M-801 Neeta Singh M-802 Sushri Supriya M-901 Amit Kumar M-902 Arvind Kumar Sony M-702 Om Prakash Singh	61,90,475.00 61,90,474.00 64,31,504.00 64,57,904.00 56,38,097.00 52,91,114.00 14,70,237.00 67,43,808.00 58,70,476.00 95,238.00 1,91,429.00	61,90,475.00 66,95,999.00 33,33,334.00 64,31,504.00 64,57,904.00 47,98,978.00 80,00,002.00 46,38,000.00 8,03,571.00 1,90,476.00 58,70,476.00 95,238.00 1,91,429.00
	5,05,70,756.00	5,36,97,386.00

FOR MALTI RESIDENCY INFRA PROJECTS PVT. JAD.

DIRECTOR

BLOCK - N			
Bikash Chandra Mishra		2 00 052 00	
N-101 Alka Bhardwaj & Deepak Bhardwaj		3,80,952.00 29,53,334.00	20 52 224 00
N-102 Santosh Kumar		50,51,252.00	29,53,334.00 40,59,047.00
N-103 Sangeeta Mandal N-104 Sunita Sinha		51,44,763.00	4,29,524.00
N-105 Amresh Kumar Jha		49,52,377.00	30,47,616.00
N-106 Nishant Pradeep		60,95,234.00	47,61,902.00
N-107 Arun Kumar Sony (Nishant Pradeep)		47,66,202.00 41,23,653.00	31,92,232.00
N-108 Preeti Priya		54,90,052.00	34,11,271.00 34,73,691.00
N-201 Kumari Shweta N-202 Mina Singh & Om Prakash Singh		53,08,821.00	38,99,866.00
N-203 Partha Sarthi Sarkar (Shruti Kumari)		45,84,476.00	29,66,425.00
N-204 Sachin Deo Burman		42,93,987.00 54,75,238.00	27,30,430.00
N-205 Ruchi & Ankur Agarwal		54,75,236.00	39,00,000.00
N-206 Kumar Vivek N-207 Phul Kumar Choubey		40,80,000.00	26,40,000.00
N-208 Ruby Singh		39,76,190.00	1,90,476.00
N-301 Shweta Prakash	- 1	62,86,175.00	55,46,625.00
N-302 Rashmi Singh (Deowanti Devi & Prayeen Kumar)		57,82,080.00 33,34,282.00	39,95,933.00
N-303 Sudip Kumar Roy		44,63,986.00	33,34,282.00 28,88,463.00
N-304 Srikant Sharan N-305 Harendra Kumar Singh	¥	55,50,377.00	37,97,626.00
N-306 Kumari Renu & Santosh Kumar		55,96,470.00	31,42,856.00
N-307 Manish kumar		29,77,760.00	24,50,618.00
N-308 Ravi Roushan		47,82,477.00 57,55,965.00	40,27,500.00
N-401 Rinku Kumari		15,23,808.00	46,58,618.00 4,76,190.00
N-402 Sulekha Nayak W/o Basudeo Nayak N-403 Madan Gopal Mukherjee		36,02,178.00	23,89,878.00
N-405 Rishikesh Kumar	= 3	48,55,238.00	28,89,524.00
N-406 Puneet Kumar Gupta		51,32,142.00	30,41,190.00
N-407 Kiran Sharma (Sarita Kumari)	11	50,78,664.00 42,59,050.00	40,31,046.00
N-408 Gajendra Kumar Pandey		24,13,570.00	18,30,479.00 14,61,190.00
N-501 Kumari Manisha		54,32,100.00	37,16,700.00
N-502 Shalini & Rajesh Kumar N-503 Mana Devi & Shashi Kumar		31,41,413.00	20,20,700.00
N-504 Dirghayu Nandan		57,41,159.00	35,50,683.00
N-505 Kumari Rajni		71,05,104.00 62,01,049.00	44.05.750.00
N-506 Amit Kumar Thakur		43,86,356.00	44,86,763.00 32,43,500.00
N-507 Ashwani Sharma		41,43,590.00	34,57,876.00
N-508 Shakuntala Devi N-602 Pramod Kumar Singh		61,73,807.00	41,90,475.00
N-603 Sukhram Kumar	_	44,90,650.00	35,45,250.00
N-603 Rakesh Kumar & Annu Priva		40,71,655.00	2.05.04444
N-604 Shruti Kumari		19,04,760.00	2,85,714.00 19,04,760.00
N-605 Rita Deo		45,97,143.00	37,40,001.00
N-606 Amit Sharma N-607 Ajit Kumar singh		48,57,142.00	33,33,332.00
N-608 Santosh Kumar Singh		46,21,410.00	30,39,820.00
N-702 Ajay Kumar Mandal & Sweety Kumari		54,28,577.00	31,42,863.00
N-703 Suparna Ghoshal		41,64,381.00 54,09,301.00	26,73,000.00
N-704 Abhishek Kumar		39,04,712.80	23,80,958.00 19,04,760.00
N-705 Shristi Gupta N-707 Anamika Choudhary		49,79,167.00	31,62,501.00
N-708 Krishna Murari		45,70,845.00	34,95,445.00
N-801 Veena Singh		34,76,190.00	14,00,000.00
N-802 Shashikant Chakravarti		52,63,807.00 44,74,500.00	37,39,999.00
N-803 Subodh Kumar	9 4	50,12,676.00	30,61,500.00 39,57,375.00
N-804 Ritika N-805 Madhu Ranjan Kumar		37,11,426.00	19,85,714.00
N-806 Vinod Kumar		50,17,024.00	23,77,144.00
N-807 Rakhi Manohar		52,28,571.00	38,67,500.00
N-808 Ful Kumari & Krishna Pada		43,28,572.00	45.04.000.00
N-901 Dilip Kumar		56,47,619.00 41,19,137.00	45,04,760.00
N-902 Dinesh Kumar Agrawal		30,95,238.00	35,34,375.00
N-903 Satish Kumar Singh N-905 Priti Madan & Siddharth Jain		30,95,238.00	
N-906 Satish Kumar sinha		46,66,666.00	
N-907 Prabhat Ranjan Kumar		31,34,286.00	
N-908 Ruchi Agrawal & Ankur Agrawal	*	2,85,714.00 51,00,000.00	
N-G01 Ashok Addi		31,00,000.00	4,75,238.00
N-G01 Tushar Anand		58,09,522.00	4,73,230.00
N-G02 Ranjana Kumari N-G03 Shakuntala Devi & Abhishek		51,08,149.00	40,32,751.00
N-G04 Navnish Saurabh		57,14,282.00	23,80,950.00
N-G05 Rajeev Kumar sinha		58,09,524.00	39,04,762.00
N-G06 Smita sinha			14,28,571.00
N-G07 Sandeep Kumar Singh			24,76,190.00
N-G08 Abhinav Giri	AAC	57,19,045.00	27,13,750.00 39,85,713.00
Neeta SINUTI RESIDENCY INFRAPROJECTS PV7. LTD.	CHAS 1+	7.7.27.3.00	6,53,114.00
Prakash Atta Mahra	BOKARO	95,238.00	-//
Uma Trekan	S A S S	48,571.00	48,571.00
DIRECTOR DIRECTOR	ed Account	*	4,76,190.00
DIRECTOR C	- VA	32,73,56,069.80	19,98,97,100.00
			13/30/37/100:00

Avinash Kumar Srivastava	1		2,58,099.0
Mamta Roy		4,76,190.00	4,76,190.0
P-1001 Harshul Aditya		44,76,190.00	25,71,428.0
P-1003 Nitish Chandra Tiwari		27,61,904.00	20,72,720.0
P-1004 Anil Kumar Sahu		30,55,000.00	
P-1005 Salehara Devi		4,76,190.00	4,76,190.0
P-1006 Alaka Kumari		9,52,380.00	11.012301
P-1007 Dindayal Singh		23,80,950.00	4,76,190.0
P-101 Kamlesh Kumar		41,15,850.00	
P-104 Kumari Reema		28,58,144.00	5,71,430.0
P-105 Indra Lal Odhar		4,76,190.00	95,238.0
P-107 Rakesh Kumar & Annu Priya		42,85,714.00	77,000
P-1101 Amrita Sinha & Harshul Aditya		48,57,142.00	4,76,190.0
2-1103 Alay Kumar		40,62,546.00	14,89,166.0
2-1104 Amit Mohan			15,95,012.9
2-1105 Anand Mohan		4,76,190.00	
2-1106 Poonam Kumari & Shashank		39,77,188.00	15,30,190.0
2-1107 Sudama Prasad		43,81,000.00	
2-201 Manish Kedia		46,57,142.00	14,28,572.0
2-203 Ram Kumar Rai		38,34,999.00	4,76,190.0
2-204 Vikash Kumar		40,81,350.00	15,69,750.0
-205 Rahul Bhadani		41,86,000.00	15,05,750.0
-206 Mamta Devi & Binay Kumar		45,35,142.00	15,00,000.0
-207 Vijay Kumar		4,76,192.00	13,00,000.0
-301 Deepak Kumar & Kusum Lata Kumari	1	55,64,076.00	A 75 100 0
-303 Pawan Kumar		29,40,600,00	4,76,190.0
-304 Pramila Devi		37,94,284.00	
-305 Ranju Kumari & Rupesh Kumar		31,72,861.00	12 20 004 0
-306 Puja & Ajit Kumar		62,96,248.00	12,38,094.0
-307 Bholi W/o Dr. Shantanu		40,92,562.00	15 97 510 0
-403 Biman Bihari Thakur		5,71,428.00	15,87,618.0
-404 Pankaj Kumar & Neetu		39,65,004.00	1,90,476.0
-405 Rajeev Ranjan Sinha		32,45,000.00	2,38,100.0
-406 Manoj Kumar Ray & Manjushree Ray			20,65,000.0
-407 Rajeev Ranjan		39,37,374.00	15,14,376.0
-502 Rajat Kumar Singh		43,55,000.00	
-503 Aamrita Bhardhwai		21,17,501.00	21,17,501.0
-504 Anup Kumar Kapiswe		40,24,648.00	15,06,144.0
-505 Alit Kumar		40,88,501.00	21,33,762.0
-506 Avanash Kumar Srivastava		26,81,428.00	10,44,000.0
-507 Kanhaiya Prasad Singh		43,23,312.00	
-603 Vivek Kumar & Shikha Bharti		37,46,899.00	4,76,190.0
-604 Nupoor Shivhare & Raj Kumar		39,46,026.00	14,68,593.0
-605 Prabir Kumar Roy		28,59,999.00	10,99,999.0
-606 Kumari Mamta		16,40,000.00	
-606 Rani Bharti			4,76,190.00
-701 DR. Sujeet Pandey		23,80,950.00	
		57,14,284.00	14,28,570.00
-702 Sharad Kumar	4	7,61,904.00	
703 Aman Kr Verma & Malti Verma		39,59,802.00	15,23,002.00
704 Kamlesh Sachdeva & Subhash Kumar		39,00,000.00	21,00,000.00
705 Ranjeet Kumar		27,14,400.00	10,44,000.00
706 Anand Mohan		17,95,238.00	
801 Bhola Ram		95,238.00	95,238.00
803 Kumari Taruna		96,190.00	33,230.00
804 Arvind Kumar		34,58,643.00	22,01,500.00
805 Satish Kumar Sinha		4,33,334.00	4,33,334.00
805 Mohit Kumar		1,43,810.00	4,55,554.00
806 Prabhat Ranjan		34,20,624.00	
901 Anil Kumar & Kanchan Lata		33,80,148.00	OF 220 O
903 Anshu Arora		23,810.00	95,238.00
904 Rajiv Kumar		40,62,538.00	
905 Manoj Barunwala		0.02 (1.42) (1.42) (1.42)	15 44 750 54
906 Deepa Pankai Lata & Pankai Lata		40.18,658.00	15,44,752.00
907 Shikha Lal		39,40,624.00	
allavi Kumari		40.34,875.00	120-200-00-00-00-00-00-00-00-00-00-00-00-
G01 Yashoda Mishra		40.47.50.45	4,76,190.00
G02 Juhi Mishra & Dhirai Choudhary		49,67,381.00	a production of the control of the c
G04 Beauti Kumari & Manish Kumar		45,85,951.00	22,05,000.00
G07 Ritu Gupta & Gautam Tarvey		43,22,500.00	
Toronto & Countries I tal vey		26,94,428.00	10,65,000.00
		20,21,07,674.00	4 60 22 222
		60/64/07/074/00	4,68,33,892.99





		3,40,12,111.00	3,37,12,111.00
Surendra Mandal Alka Rani Sukhdham Properties		3,00,000.00 2,00,000.00 3,20,00,000.00	3,00,000.00 2,00,000.00 3,15,00,000.00
Binita Kumari / Tarun Kumar Mahto		4,00,000.00	8,00,000.00
Shailendra Kumar Singh		3,00,000.00	0.00.000.00
Bishwajit Kumar		3,00,000.00	3,00,000.00
Dr Ravi Ranjan		5,11,111.00	5,11,111.00
Deb Prasad Pal		F 44 444 55	1,00,000.00
Suchitra w/o Abhishek Kumar		1,000.00	1,000.00
Anupam Kumar			V 2027d
ADVANCE AGAINST LAND SALE			
		2,64,06,842.00	
		4,70,130.00	
R-902 Santosh Singh		4,76,190.00	
R-901 Raj Kishor Singh		4,76,191.00 4,76,190.00	
R-801 Rahul Kumar		15,23,808.00	
R-702 Britisha Poolu R-703 Hira Lal Mahato & Kiran Devi		13,33,332.00	
R-701 Sunanda Kuman Koy R-702 Bhibha Poolu		7,10,500.00	
R-701 Sunanda Kumari Roy		6,75,000.00	
R-602 Manoj Kumar Jha R-608 Chandan Kumar & Amrita Kumari		19,32,499.00	
R-601 Rahul Kumar Singh		13,33,334.00	
R-505 Arvind Kumar Thakur		9,52,380.00	
R-504 Deepak Kumar		18,35,236.00	
R-503 Smriti		11,42,856.00	
R-405 Bikash Prasad & Neeta Prasad		4,76,190.00 17,83,750.00	
R-404 Prem Ranian Kumar		95,238.00	
R-401 Ravindra Tiwari R-402 Birendra Kumar		1,43,810.00	
R-306 Arunesh Mayank & V Laksmi		18,80,952.00	
R-303 Nitya Ranjan Sinha		4,76,190.00	
R-302 Navindra Nath Choudhary		18,41,760.00	
R-301 Sanjeev Kumar Singh		4,76,190.00	
R-203 Ajay Kumar		1,00,000.00	
R-202 Prabhash Kishor	4	95,239.00	
R-1108 Rupesh Kumar Banka	,	2,39,048.00	
R-1107 Mukesh Kumar		9,52,380.00	
R-1105 Satish Kumar Sinha		2,38,095.00	
R-103 Simran Srivastava R-1101 Arun Kumar Banka		1,90,476.00	
R-102 Archana Singh & Vivek Singh R-103 Simran Srivastava	-	9,52,380.00	
R-1008 Ravish Kumar		4,76,191.00	
R-1006 Samrendra Jha		10,47,619.00	
R-1002 Himanshu Shekhar		20,50,008.00	

Place: Bokaro Steel City Date: 05th September, 2023

FOR MAINING INCOME TO PROPERTY AND PROPERTY AND TO

DIRECTOR DIN-3640474

Directors BIRENDRA KUM DIRECTOR DIN -3640480

As per our separate report of even date

For A A S A & Co. Chartered Accountants

1 organs

CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

DADTICH AND	ttached to and form	ing part of Note '5'	
PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
TRADE PAYABLE			
24*7 Security Services		0.36 511 00	
A B Enterprises		9,36,511.00	4,66,198.00
Agrawal Agency		7,467.00	-2-2-7-2-2-2-7-17-17-17-17-17-17-17-17-17-17-17-17-1
Agrawal Glass		3.040.00	33,803.00
Ahteshyam Bricks		3,048.00	79,824.00
Akshaya Roll Mill (P) Ltd		8,23,000.00	
Anish Enterprises		4,56,045.00	4,56,045.00
Anjani Kumar Pandey		2,98,082.00 13,74,914.00	1,62,694.00
Angelo		13,74,914.00	13,74,914.00
Arpita Enterprises		4,01,767.00	1,02,070.00
Bajrang Stone Mineral Works LLP			28,323.00
Basant Iron Udyog	1	12,63,860.00	12,63,860.00
Bhalotiya & Company	,	6,67,232.00 71,292.00	6,67,232.00
Bhawani Bricks Supplier		23,78,176.62	2,21,292.00
Carbon Ispaat Ltd.		14,53,239.00	29,38,176.62
Carrier World		14,55,259.00	22 500 00
Chimastikey Multi Trading PVT, Ltd.		15,61,243.21	33,500.00
Chhotelal Radheshyam		333.00	28,970.00
Capital Home		333.00	4 26 524 05
Century Enterprises		28,001.00	1,26,571.05
Dinesh Napit		4,40,598.00	4,98,142.00
Eco Tech Industries		52,788.00	5,59,655.00
Electromech Engineers		2,01,844.00	52,788.00
Ganesh Bricks		23,93,163.00	2,01,844.00
Goel Enterprises		1,488.00	8,21,663.00
Gomti Enterprises		1,58,721.00	25,314.00
GR Trading Agency		11,26,240.00	7,26,552.00
IOCL Fleet Card		4,228.00	11,26,240.00
Hindustan Media Ventures Ltd.		4,220,00	74,509.00
Industrial Swithchgear		56,045.00	48,999.00
Janta Hardware & Paints		4,97,399.00	1,37,475.00
Jay Laxmi Enterprises		3,40,964.00	2,86,027.00
Kapil Deo Nayak		47,22,000.00	89,291.00
Kasira Plywoods Pvt. Ltd.		3,06,479.00	22,29,000.00
(& S Design Lab Architects & Planner		10,000.00	10 000 00
Chaitan Glass & Plywoods	1	2,91,888.00	10,000.00
Cone Elevetors India Pvt. Ltd.		2,62,366.94	2,23,666.00
axmi Enterprises		3,74,276.00	7,62,485.00
1/s Malti Enterprises		58,200.00	22,88,600.00
1/s Raj Enterprises		1,37,75,376.00	1,05,18,534.00
1/s Shankar Enterprises		1,61,99,065.50	1,22,49,722.50
Maheshwari & Assiciates		11,60,000.00	10,20,103.00
Marble Centre		4,73,521.00	6,83,335.00
fedia FX		87,160.00	0,05,555.00
fetro Safety India Pvt. Ltd.		52,988.00	
INU Consultants Pvt. Ltd.		16,000.00	
Nohit Kumar Singh		6,16,500.00	4,05,000.00
land Lal Nayak		81,000.00	81,000.00
Jaresh Kumar			1,90,000.00
layan Mandal		1,25,330.00	46,564.00
lischay Enterprises		1,52,06,716.00	2,64,15,295.00

DIRECTOR

Nischay Enterprises NU Vista Ltd.

Nuvoco Vista Corp. Ltd. Pankaj Ply & Glass Pawan Rana

C/F

1,25,330.00 1,52,06,716.00 4,05,200.00 28,22,919.97

9,39,418.00 7,49,84,093.24

2,64,15,295.00

12,240.00 11,47,590.00 7,09,15,106.17

Contd...

PARTICULARS		Current Year as on 31/03/2023	Current Year as on 31/03/2022
B/F	,	7,49,84,093.24	7,09,15,106.1
Poonam Devi			,,00,100,100,1
Purva Vashi Electricals & Services Pvt. Ltd.		10,17,000.00	13,68,000.0
Qamar Trading Co.		25,26,644.00	34,008.0
Quinar Trading Co.		82,600.00	3 1,000.0
Quick Transport Service		24,646.00	33,085.0
Rafiq Ansari		41,12,371.40	24,42,791.0
Rahul Glass House		5,50,063.00	11,948.0
Rahul Udyog		32,500.00	11,540.0
Rakesh Kumar Mallik		3,84,241.00	
Rani Sati Chemical		87,792.10	53,408.0
Ravish Kumar Dutta		10,05,976.50	33,400.0
Resonance EWTP		5,34,076.00	3,51,274.0
RICCO		1,41,97,650.70	1,41,97,650.7
Riser Enterprises		17,28,260.00	17,28,260.0
R K Metals		2,41,172.00	17,20,200.0
S N Enterprises		2,22,14,026.60	OF 17 205 6
S N Joshi Consultants Pvt. Ltd.		5,72,320.00	95,17,386.6
S R Enterprises		1,49,77,266.00	1 40 77 755 0
Saloni Hardware		86,034.75	1,49,77,266.00
Sanitary Sales Corporation		14,931.00	14,784.7
Saswat Multicom		24,981.00	
Samridhi Hardware		24,501.00	22 570 0
Sharma Enterprises	V	9,12,300.00	23,670.00
Shiv Marbles		3,12,300.00	9,12,300.00
Shivam Electricals		4,50,932.00	2,44,533.00
Shree Balajee			3,35,680.00
Shree Gopal Tiles		17,797.00	1,29,538.00
Shree Nath Marble		19,759.00	19,759.00
Shree Gayati Laminates			5,62,819.00
Shyam Bihari Mahto		10.00 500.00	13,84,799.00
Shyam Steel Traders & Ply		10,02,500.00	
Singh Timbers Supplier		-	12,88,850.00
5 M Marketing Co.		50 200 20	5,98,223.00
Somani Hardware		59,300.73	1,772.73
Soulmate		2,24,350.00	59,668.00
Sri Balaji Marble & Tiles		17,389.00	99,316.00
Sri Durga Enterprises		10,890.00	
Sri Jagdamba Plywood Agencies		6,44,066.50	9,70,668.50
ori Ram Hardware & Paints		21,82,869.00	
pearhead Services			7,90,353.00
Super Marketing			9,659.00
hyssenkrupp Elevator Pvt Ltd.		13,830.00	422.00
ikawala			1,61,166.00
imexbond Industries P. Ltd.		2,58,177.00	1,56,937.00
Iltratech Cement Ltd.		52,402.00	
Isha Automobiles		54,682.00	54,682.00
Isha Construction		1,90,335.00	
Itkal Enginneering Equipment	,	1,08,07,263.00	82,00,907.00
aishnavi Trading Agency		11,030.00	
enus Industries		26,36,832.00	26,36,832.00
Inayak Sanitation			53,412.00
iraj Tiles & Pavers		3,03,801.00	2,54,799.00
(aternal India Construction		(0.545.55.54)	1,01,275.00
Vaterseal India Construction Chemicals		2,00,000.00	2,01,273.00
/zid Hardware		74534557257	11,050.00
		26 77 405 00	
ash Alloys Pvt. Ltd.		20,77,495.00 1	26,77,495,00
ash Alloys Pvt, Ltd.		26,77,495.00	26,77,495.00

FOR MALTI RESIDENCY INFRAPROJECTS PVT (TD.)

DIRECTOR

DIRECTOR



Annexure attached to and forming part of Note '5' **PARTICULARS** Current Year as on Current Year as on 31/03/2023 31/03/2022 **Booking Refundable** A-508 Sangeeta Singh 56,347.00 56,347.00 A-701 Bajayendra Singh Bimla Devi & Chandra Kumar 33,336.00 33,336.00 F-401 Maya Singh 63,001.00 Meena Singh R N Dwivedi 11,91,800.00 11,91,800.00 Jitendra Kumar Singh 1,00,000.00 Dayal Kumar Ishwar 6,51,857.00 6,51,857.00 M-402 Sahnwaj Anwar 69,524.00 69,524.00 N-603 Durga Kumari 5,00,000.00 5,00,000.00 F-307 Khushbu Kumari 58,000.00 58,000.00 F-807 Sujata 39,420.00 1,08,643.00 39,420.00 Rajendra Prasad poddar 1,08,643.00 H-403 Anupama Devi 1,37,698.00 1,37,698.00 J-201 poonam Kumari & Pankaj Kr Singh 42,03,192.00 J-501 Divya Ranjana 95,600.00 95,600.00 Amrit mahto J-405 Mani kant Raj Kumar Singh J-304 Rambha Kumari 7,249.00 7,249.00 J-204 Pushpjeet Vidya Prasad 1,07,000.00 Suresh Prasad Nayak 3,72,942.00 K-301 Sunita Devi 16,999.00 16,999.00 Chandra Kumar 53,589.00 53,589.00 K-404 Pramod Kumar 1,000.00 1,000.00 K-602 Manoj kumar & Sumit Sinha 50,000.00 50,000.00 K-307 Rupalal K-701 Pratibha Kumar/ Dharmendra Kumar 3,25,410.00 3,25,410.00 K-704 Rajesh Kumar Rajeev 3,25,410.00 Nand Lal Nayak J-204 53,75,000.00 53,75,000.00 Nand Lal Nayaj J-205 53,75,000.00 53,75,000.00 K-205 Madilika 25,039.00 25,039.00 K-906 Rashmi Agrawal & Sushil Agrawal 3,03,660.00 3,03,660.00 Rajiv Kumar J-106 Nirmal Kumar Singh 2,70,488.00 2,70,488.00 3-801 Shashi Kala Tripathi 99,997.00 99,997.00 K-802 Prasant Kumar (4,65,919.00) (4,65,919.00)N-608 Santosh Kumar 5,00,000.00 5,00,000.00 M-201 Sumit Kumar 74,243.00 M-702 Sudha Srivastava 80,954.00 K-606 Dilip Kumar Jha 25,00,000.00 L-201 Birendra Kumar 1,04,50,000.00 L-301 Nand Lal Nayak 10,40,639.00 L-401 Nand Lai Nayak 6,90,660.00 3,01,48,643.00 1,96,18,872.00 19,22,95,288.52 15,70,04,425.45

Place: Bokaro Steel City Date: 05th September, 2022

As per our separate report of even date

For A A S A & Co. Chartered Accountants

FOR MAIN RESIDENCE DOTAL PROLEMS EVES DATALLED

DIPOTOR CTOR DIN-3640474

Directors BIRENDRA KUMARIRECTOR

Lemman

DIN -3640480

Dung Samon CA. Anup Agrawal Partner M. No. - 096160

FRN - 028557C

PARTICULARS	tached to and formin	Current Year as on	Current Year as on
NAMES OF THE PARTY		31/03/2023	31/03/2022
Project Expenses			
Material Purchase 'M' Tower)			
Bricks Purchased			1 57 343 0
Cement Purchase			1,57,342.0
Electrical Material			26,49,600.0
Glass Purchase		5 077 00	20,52,175.0
Misc. Material Purchase		5,877.00	5,13,654.0
Paints		5 50 540 00	27,63,521.0
Plumbing Material		6,58,518.00	22,69,875.0
Sand Purchase			18,58,323.0
Stone Purchase			38,35,802.0
Tiles & Marbles	100		22,35,860.0
TMT Bar			16,14,962.0
Wall Putty			16,97,312.0
Wooden Materials			
			78,72,016.00
Hard material purchase			2,12,470.00
Lift Purchase		31,53,060.00	2,12,170.00
		-	
Material Purchase 'N' Tower)		38,17,455.00	2,97,32,912.00
Bricks Purchased		45,70,856.00	33,19,190.00
Cement Purchase		45,28,700.00	60,21,837.35
Electricals Material		42,73,035.00	
Misc. Material Purchase			32,02,330.0
Paints		78,13,915.04	1,14,94,488.00
Plumbing Material		13,03,893.00	Transportation and Alberta
Sand Purchase		72,06,886.00	55,38,311.00
Stone Chips		13,62,500.00	74,24,448.80
Tiles & Marbles		1,37,186.00	1,14,78,124.00
TMT Bar		25,50,945.00	3,83,135.00
Wooden Material		41,61,543.00	2,93,58,466.00
Wall Putty purchase		65,53,406.00	1,01,09,533.00
Glass Purchase		3,92,404.00	
Sidas Furchase		19,11,953.00	
Material Purchase 'P' Tower)		4,67,67,222.04	8,83,29,863.15
IMT Bar	,	3.7 Sal21- Sal7- ACC- 40000	
		1,80,29,481.52	1,08,36,262.00
Bricks Purchased		26,42,644.00	1,36,500.00
Cement Purchase		9,11,498.00	68,57,540.00
Misc. Material Purchase		40,86,772.06	25,76,888.00
Sand Purchase		7,25,000.00	25,10,754.00
Stone Chips		1,21,707.00	52,56,731.00
Electrical Materials		1,64,337.00	52,50,731.00
detected Brownian International		2,66,81,439.58	2,81,74,675.00
Material Purchase 'R' Tower)		Description of the second	
MT Bar		3,47,67,453.08	
Vooden Materials		18,63,506.00	
Cement Purchase		86,65,220.00	
lisc. Material Purchase		80,51,248.59	
and Purchase		29,63,100.00	
tone Chips		25,05,100.00	
lectrical Materials		30,14,559.00	
		5,93,25,086.67	
			The second secon
		13,65,91,203.29	14,62,37,450.15

FOR MALTICRESIDENCY INFRAPROJECTS PVT. LTD. DIRECTOR DIRECTOR



2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62 43,14,939.00	10,35,326.00 78,28,084.00 10,33,090.00 4,06,913.00 59,54,771.00 1,62,58,184.00 1,42,97,422.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	78,28,084.00 10,33,090.00 4,06,913.00 59,54,771.00 1,62,58,184.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	78,28,084.00 10,33,090.00 4,06,913.00 59,54,771.00 1,62,58,184.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	10,33,090.00 4,06,913.00 59,54,771.00 1,62,58,184.00 1,42,97,422.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	1,62,58,184.00 1,42,97,422.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	59,54,771.00 1,62,58,184.00 1,42,97,422.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	1,62,58,184.00 1,42,97,422.00 26,01,310.00 40,15,686.00 2,68,130.00
2,02,87,693.40 24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	1,42,97,422.00 26,01,310.00 40,15,686.00 2,68,130.00
24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	26,01,310.00 40,15,686.00 2,68,130.00
24,30,800.00 45,39,459.24 5,90,000.00 16,04,078.62	26,01,310.00 40,15,686.00 2,68,130.00
45,39,459.24 5,90,000.00 16,04,078.62	40,15,686.00 2,68,130.00
5,90,000.00 16,04,078.62	2,68,130.00
16,04,078.62	
16,04,078.62	
	11,00,000.00
43,14,939.00	20,66,401.00
	2,49,29,961.60
3,37,66,970.26	4,92,78,910.60
	-2-20 902000
F 40 000 00	8,27,960.00
5,40,000.00	8,70,000.00
5,59,376.00	6,35,607.00
42,67,839.99	38,62,219.00
12,79,866.00	15,46,444.00
1,18,17,753.00	35,35,013.00
	21,71,200.00
73,87,209.00	3,73,96,445.00
2,84,59,843.99	5,08,44,888.00
50,13,109.98	-
*	
14,04,200.00	
2,88,65,314.00	
3,62,744.30	
5,06,64,390.88	
	Control of the Contro
	2,38,15,154.00
11,28,91,205.13	14,01,97,136.60
24,94,82,408.42	28,64,34,586.75
	2,96,610.30
	22,17,324.60 6,85,000.00 15,08,008.00 50,13,109.98 1,06,08,690.00 14,04,200.00 2,88,65,314.00 3,62,744.30 5,06,64,390.88

Place: Bokaro Steel City

Date: 05th September, 2023

Directors DIRECTOR
BIRENDRA KUMAR DIN-3640474 DIN -3640480

As per our separate report of even date

For A A S A & Co. Chartered Accountants

WM assign CA. Anup Agrawal Partner M. No. - 096160 FRN - 028557C

PARTICULARS		Current Year as on	Current Year as on
100000000000000000000000000000000000000		31/03/2023	31/03/2022
SHORT TERM RECEIVABLE MALTI LUXURIA CITY BLOCK - A A-301 Santosh / Dolly			
	,	1,736.00	1,736.0
BLOCK - B		1,736.00	1,736.0
B-304 Sunil Kumar B-503 Nikhil Chhinmastikey B-810 Neelam Nayak		:	23,000.0 2,70,320.0 1,34,725.0
BLOCK - C		-	4,28,045.0
C-501 Ravi Kumar C-702 Babita		5,383.00 76,513.00	5,383.0 76,513.0
		81,896.00	81,896.0
BLOCK - D D-602 Deepa Sinha w/o Sandip Kumar D-603 Rupa Sinha w/o Ranjay Sinha D-703 Preeti Kumari D-803 Sumitra Nayak D-804 Khushboo Nayak D-904 Malti Devi		9,95,973,00 3,46,011.00	9,95,973.00 3,46,011.00 1,00,001.00 1,00,004.00 1,00,001.00 99,990.00
		13,41,984.00	17,41,980.00
BLOCK - E -103 Archana Devi -807 Sajan kapoor -907 Sanju Kuman	4	38,009.00 6,69,866.00	38,009.00 6,69,866.00 31,00,000.00
		7,07,875.00	38,07,875.00
BLOCK - F -904 Mrs. Ruchi		4,13,730.00	
		4,13,730.00	
BLOCK - J -304 Amita Jha		33,00,000.00	
		33,00,000.00	
HOCK - K -407 Naina Devi -408 Anita Kumari -704 Rajesh Kumar Rajeev		:	99,000.00 11,29,920.00 1,73,590.00
			14,02,510.00
LOCK - L 101 Ajay Kumar	ī	49,75,200.00	
LOCK - M		49,75,200.00	
-102 Surendra Kumar Jain -202 Maya Vishwakarma		:	14,63,215.00 1,04,873.00
Parallel Para			15,68,088.00
LOCK - N -404 Vibha Kumari		6,59,047.00	
		6,59,047.00	

DIRECTOR



PARTICULARS	Current Year as on 31/03/2023	Previous Year as on 31/03/2020
SALE OF FLAT(Registered) BLOCK - A BLOCK - B BLOCK - C BLOCK - D BLOCK - E BLOCK - F BLOCK - J BLOCK - K BLOCK - M BLOCK - M BLOCK - N Land Sale Scrap Sales	1,50,00,000.00 1,46,96,000.00 2,19,41,904.00 8,00,000.00 13,06,680.00	1,25,95,000.00 68,76,000.00 42,22,600.00 71,85,150.00 1,74,75,857.00 1,26,46,250.00 12,24,48,430.00 8,96,67,105.00
	5,37,44,584.00	27,40,16,392.00

MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE ABHIMANYU NAGAR, NEAR CHAS BLOCK, CHAS

Annexure attached to and forming part of Note '16' REVENUE FROM PO

PARTICULARS	Current Year as on 31/03/2023	Previous Year as or 31/03/2020
POSSESSION GIVEN BUT NOT EXECUTED	REGISTERED SALE DEED	
BLOCK - B	THE PROPERTY OF THE PROPERTY O	
BLOCK - D	74,53,000.00	
BLOCK - E	1,27,21,750.00	
BLOCK - F	90,55,000.00	
BLOCK - J	30,59,700.00	
100 T	1,83,71,250.00	
BLOCK - K	1,30,46,040.00	
BLOCK - L	3,42,43,901.00	
	9,79,50,641.00	

M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND-827013

Notes on Accounts
Forming part of Form No. 3CD, Profit & Loss Account & Balance Sheet as at 31" March, 2023

Notes on Accounts

1. METHOD OF ACCOUNTING

The firm has maintained mercantile system of accounting.

- There is no change in the method of accounting as compared to the previous year.

3. FIXED ASSETS
The fixed Assets have been stated at cost less Depreciation.

4. DEPRECIATION

The depreciation is provided on Written Down Value method and accordance with the provisions of Income Tax Act 1961

5. LIABILITIES
All known liabilities have been provided for.

Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City DATE: 05th Day of September, 2023

For A A S A & CO. Chartered Accountants.

any ogrand CA Anup Agrawal Partner MRN - 096160 FRN - 028557C UDIN (IT) -

