

AFFIDAVIT

Sl. No. ....

27542

B.D.B.A. ....

SL. No. 830

Date 4/4/24



**BEFORE THE NOTARY PUBLIC BOKARO**

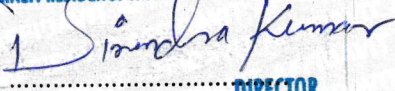
**AFFIDAVIT**

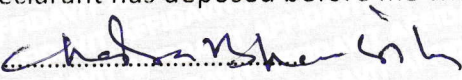
I Birendra Kumar, S/O of Sri Nand Lal Nayak, aged about 39 years, by faith Hindu, by occupation-business, resident at Nehru Chowk, Harina, Dist.- Dhanbad in the state of Jharkhand do hereby solemnly affirm and declare as follows

1. That, I am a designated director of "Malti Residency Infra Projects Pvt. Ltd." Situated at Flat No.-7/301, 3<sup>rd</sup> 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.

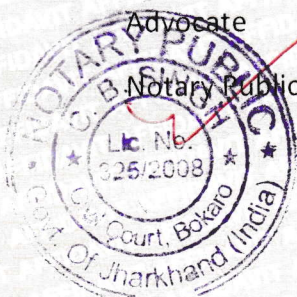
**Verification**

I do hereby declare that the above statement are true to the Best of my knowledge and belief and I have signed this at Bokaro on ..... 4/4/24

For **MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
  
 DIRECTOR  
 Signature of Deponent

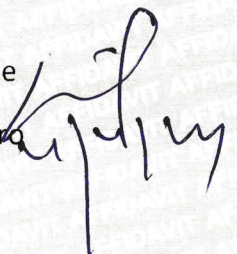
The declarant has deposed before me who is dully identified by Sri..... 

Advocate  
 Notary Public, Bokaro  
**C. B. SINGH**  
 NOTARY PUBLIC  
 CIVIL COURT, BOKARO  
 LICENCE NO.-325/2008



Identified by Me

Advocate, Bokaro






AFFIDAVIT

SI. No. ....

27543

BDBA  
SL No. 1143  
Date 25/4/24



A F F I D A V I T

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, Tulsı 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. <u>7,85,902.00</u>
Total of Movable Property: -	Rs. <u><b>87,82,201.00</b></u>
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 25<sup>th</sup> day of April 2024.

For **MALTI RESIDENCY INFRA PROJECTS PVT.LTD.**

*Birendra Kumar*

**DIRECTOR**

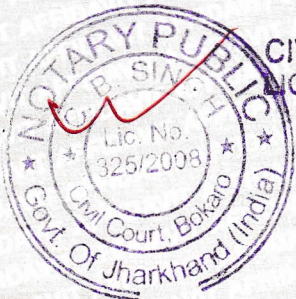
**Deponent**

Identified by *Ms*  
Advocate, Bokaro

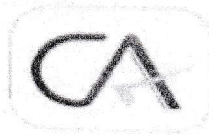
The deponent who has been

Identified by Sri *Chandra Shekhar*  
**Advocate**

*25/4/24*  
**C. B. SINGH**  
NOTARY PUBLIC  
CIVIL COURT, BOKARO  
LICENCE NO -325/2008







## 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:

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

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





## **NET WORTH CERTIFICATE**

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 31<sup>st</sup> 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 Equivalent	55,76,896.29
<b>Total</b>	<b>1,33,05,97,413.61</b>

#### **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
<b>Total</b>	<b>1,17,05,17,948.18</b>

**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

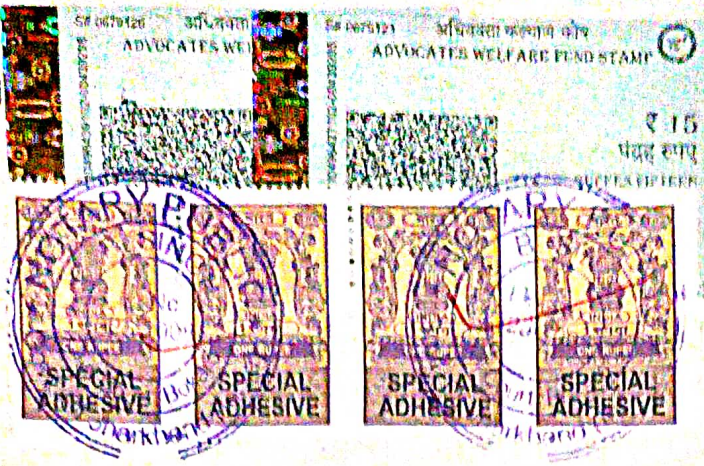
M. No. 096160

UDIN - 23096160BGWXOS7201





AFFIDAVIT



Sl. No. ....

27546

B.D.B.A. ....

SL. No. 1152

Date 25/4/24

**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

1. 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 contents of this affidavit have been read over to me and I have fully understood the same.
6. 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 25<sup>th</sup> day of April 2024.

For **MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**

*Birendra Kumar*  
DIRECTOR

Signature of Deponent

The deposed who has been identified by

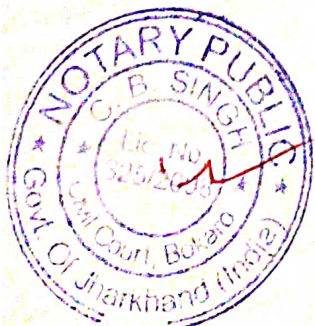
Sri. *Chandreshwar Sh*

Advocate

Notary Public, Bokaro

*Chandreshwar Sh*  
Identified by Me

Advocate, Bokaro



*Chandreshwar Sh*  
**C. B. SINGH**  
NOTARY PUBLIC  
CIVIL COURT, BOKARO  
LICENCE NO -325/2003







# 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:

1. This is a System Generated Certificate and does not need Signature .This certificate is valid for six month only from date of issue.
2. To verify authenticity of this certificate, please scan the QR-Code and visit the provided url.





# 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



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**Land Allotment Order**

This is to certify that M/S Multi 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** for Plot No. 17, Residential-I, Total Area (Acre) : 5.47 Acres

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

1. Name of Applicant/Authorized person : Mr. Birendra Kumar
2. Plot no. As per Master Plan of ABD Area: 17
3. Utilization/ Purpose: Residential
4. 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:

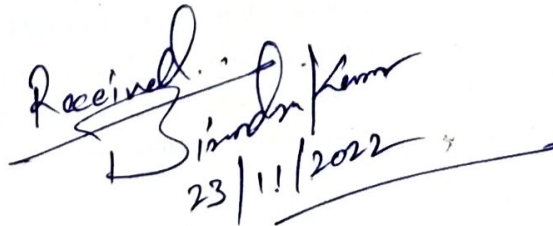
**BOUNDARY**

- NORTH : \_\_\_ Plot No. 60  
SOUTH : \_\_\_ Project Building & CRPF Camp  
EAST : \_\_\_ Plot No. 60  
WEST : \_\_\_ V4F Road

  
23.11.22

Chief Executive Officer

Ranchi Smart City Corporation Limited

  
23/11/2022







**Ranchi Smart City Corporation Limited**  
**Urban Development & Housing Department,**  
**Government of Jharkhand Undertaking**



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**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:-

1. 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.
2. 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 allottee 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 allottee, 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.

8

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**Ranchi Smart City Corporation Limited**  
**Urban Development & Housing Department,**  
**Government of Jharkhand Undertaking**



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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.
15. 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.

&





आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

NAND LAL NAYAK

SOMAR NAYAK

01/01/1963

Permanent Account Number

ABEPN4582B

Signature







भारत सरकार  
Government of India

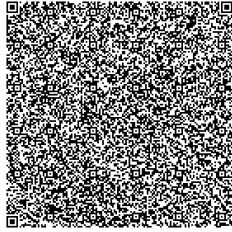
भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

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

Download Date: 25/01/2021

To  
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



भारत सरकार  
Government of India



Download Date: 25/01/2021



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

Issue Date: 21/01/2021

**5004 5053 0869**

VID : 9142 9175 3877 0967

मेरा **आधार**, मेरी पहचान



Government of India



## 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**.

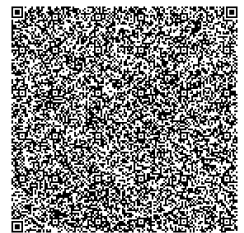


भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India



पता:  
फ्लैट नं.- 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

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<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	ABEPN4582B		
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)- On or Before due date	e-Filing Acknowledgement Number	295374041240923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,43,59,810
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,43,59,810
	Net tax payable	5	92,53,326
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	92,53,326
	Taxes Paid	8	93,58,310
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,04,980
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>NAND LAL NAYAK</u> in the capacity of <u>Self</u> having PAN <u>ABEPN4582B</u> from IP address <u>49.37.27.146</u> on <u>24-Sep-2023 13:48:38</u> DSC Sl.No & Issuer <u>4677720</u> & <u>21754457CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra</u> <u>Consumer Services Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>ABEPN4582B032953740412409239b323ac61a6b0bf51e9795d7569ff2345a10cca</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

**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	ABEPN4582B		
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	626797291071022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,42,28,250
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,42,28,250
	Net tax payable	4	48,80,846
	Interest and Fee Payable	5	0
	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
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	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



ABEPN4582B03626797291071022B294E398DA009F1F2B1427BD6F9DDA4C8E8D31C3

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# 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  
2021-22

PAN	ABEPN4582B		
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

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1,99,47,850
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,99,47,850
	Net tax payable	4	69,33,038
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	69,33,038
	Taxes Paid	7	70,86,569
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,53,530
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	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 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

Barcode/QR Code



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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

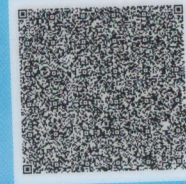
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
ALYPK9864B



नाम / Name  
BIRENDRA KUMAR

पिता का नाम / Father's Name  
NANDLAL NAYAK

जन्म की तारीख /  
Date of Birth  
03/11/1984

*Birendra Kumar*

01122019

PAN Application Digitally Signed, Card Not  
Valid unless Physically Signed





भारत सरकार

Government of India



बिरेन्द्र कुमार

Birendra Kumar

जन्म तिथि / DOB : 03/11/1984

पुरुष / MALE

18/03/2012

8673 1888 3933

मेरा आधार, मेरी पहचान



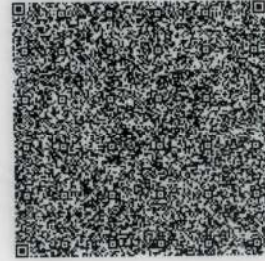
भारतीय विशिष्ट पहचान प्राधिकरण

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




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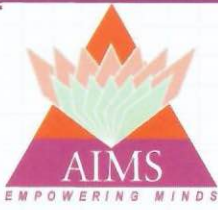
<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2021-22
PAN	ALYPK9864B		
Name	BIRENDRA KUMAR		
Address	NEHRU CHOWK , BARORA , HARINA , NAWAGARH , DHANBAD , 35-Jharkhand , 91-INDIA , 828306		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	142168430080222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		31,18,310
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	31,18,310
	Net tax payable	4	7,77,913
	Interest and Fee Payable	5	7,77,913
	Total tax, interest and Fee payable	6	7,98,231
	Taxes Paid	7	7,98,231
(+) Tax Payable / (-) Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0
This return has been digitally signed by <u>BIRENDRA KUMAR</u> in the capacity of <u>Self</u> having PAN <u>ALYPK9864B</u> from IP address <u>10.1.254.19</u> on <u>08-Feb-2022</u> DSC Sl.No & Issuer <u>22576478</u> & <u>22576478CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated			
Barcode/QR code	ALYPK9864B03142168430080222e7bf3c2212ecd2b4314fcb0ec1fc587e628fce6		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year	
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		2022-23	
PAN	ALYPK9864B		
Name	BIRENDRA KUMAR		
Address	NEHRU CHOWK , BARORA , HARINA , NAWAGARH , DHANBAD , 35-Jharkhand , 91-INDIA , 828306		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	723957401151022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		35,51,780
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	35,51,780
	Net tax payable	4	9,13,155
	Interest and Fee Payable	5	3,288
	Total tax, interest and Fee payable	6	9,16,443
	Taxes Paid	7	9,21,452
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 5,010	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
This return has been digitally signed by <u>BIRENDRA KUMAR</u> in the capacity of <u>Self</u> having PAN <u>ALYPK9864B</u> from IP address <u>49.37.73.126</u> on <u>15-Oct-2022</u> DSC Sl.No & Issuer <u>22576478</u> & <u>22576478CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated			
Barcode/QR code	ALYPK9864B03723957401151022f4955bfb3d5ec13110f612e6aa9e8418eed0da56		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	ALYPK9864B		
Name	BIRENDRA KUMAR		
Address	NEHRU CHOWK, BARORA, HARINA, NAWAGARH , DHANBAD , 35-Jharkhand, 91-INDIA, 828306		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	388355761051023
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0
	Total Income	2	29,32,530
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	29,32,530
	Net tax payable	5	7,19,949
	Interest and Fee Payable	6	1,122
	Total tax, interest and Fee payable	7	7,21,071
	Taxes Paid	8	7,51,023
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 29,950
<b>Accreted Income and Tax Detail</b>	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
Income Tax Return submitted electronically on <u>05-Oct-2023 20:17:52</u> from IP address <u>49.37.27.17</u> and verified by <u>BIRENDRA KUMAR</u> having PAN <u>ALYPK9864B</u> on <u>05-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 <b>ALYPK9864B03388355761051023d2fb2785f68c41b37abc38e470ac15dade9015e2</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			





# 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

*P/o. / D/o.*

NANDALAL NAVAR

*has completed Three <sup>Two</sup> / Four Years of Masters Degree in*

Business Administration (MBA)

*from Acharya Institute of Management & Sciences, Bangalore*

*affiliated to Bangalore University. He / She has appeared for*

*the Final Semester / Year Examination in the month*

*of June of the year 2008*

*His / Her Registration Number is 06SKM 6015*

Date

Place : Bangalore



  
*Principal*

आयकर विभाग

INCOME TAX DEPARTMENT

AJAY KUMAR

JHARI NAYAK

23/02/1980

Permanent Account Number

AHCPK8757B

Ajay Kumar  
Signature



भारत सरकार  
GOVT. OF INDIA







भारत सरकार  
Government of India

भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

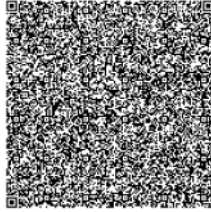
नामांकन क्रम/ Enrolment No.: 0000/00715/12706

Download Date: 18/02/2021

To  
अजय कुमार  
Ajay Kumar  
Flat No.- D- 803  
Malti Luxuria City  
Murtitand  
Nawadi  
Chiksia  
Bokaro Jharkhand - 827013  
8521777888

Issue Date: 09/02/2021

Signature Not Verified  
Details: 8521777888  
UNIQUE IDENTIFICATION  
AUTHORITY OF INDIA 04  
Date: 2021/02/09 15:25:37  
IST



आपका आधार क्रमांक / Your Aadhaar No. :

6843 9709 7290

VID : 9127 1747 0777 5172

मेरा आधार, मेरी पहचान



भारत सरकार  
Government of India



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

Download Date: 18/02/2021

Issue Date: 09/02/2021

6843 9709 7290

VID : 9127 1747 0777 5172

मेरा आधार, मेरी पहचान



Government of India



### 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.

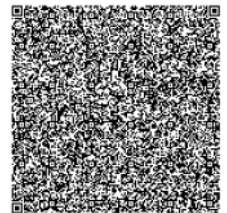


भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India



पता:  
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




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<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
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)- On or Before due date	e-Filing Acknowledgement Number	264782021160923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	35,84,100
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	35,84,100
	Net tax payable	5	9,23,239
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	9,23,239
	Taxes Paid	8	9,34,756
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,520
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
This return has been digitally signed by <u>AJAY KUMAR</u> in the capacity of <u>Self</u> having PAN <u>AHCPK8757B</u> from IP address <u>49.37.27.146</u> on <u>16-Sep-2023 21:23:20</u> DSC Sl.No & Issuer <u>4651288</u> & <u>21756352CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra</u> <u>Consumer Services Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>AHCPK8757B032647820211609238afa2df3bad80de2ce2cb37b5827dac3f1a6aecf</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			



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

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		9,19,200
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,00,194
	Interest and Fee Payable	5	5,000
	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 & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	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 SI. No. & Issuer 4651288 & 21756352CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AHCPK8757B04542233750270922316E51A761FA18495EE8ED918B271014F9C4B360

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# 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  
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

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		29,26,140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	29,26,140
	Net tax payable	4	7,17,956
	Interest and Fee Payable	5	7,224
	Total tax, interest and Fee payable	6	7,25,180
	Taxes Paid	7	7,25,188
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 10
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)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

System Generated

Barcode/QR Code



AHCPK8757B039048765001001221F934DA87EE05B8FA205F0C16DD8ACF433D4CD8D

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2021-22**

[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)

PAN	AAHCM5728K		
Name	MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED		
Address	FLAT NO. 7/301 , 3RD FLOOR, , TULSI ENCLAVE , ABHINAYU NAGAR,CHAS , BOKARO , 35-Jharkhand , 91-India , 827013		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	994646320290122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,55,02,140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	89,35,179
	Interest and Fee Payable	5	68,409
	Total tax, interest and Fee payable	6	90,03,588
	Taxes Paid	7	95,79,269
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,75,680	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)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

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# MULTI 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

### 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  
(as per P&L a/c attached)

3,50,79,413.21

Add : Depreciation as per Companies Act

6,83,597.00

Less: Depreciation 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

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

95,79,267.00

**Refundable**

5,75,679.00



# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

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

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

Dated : 24/11/2021

## Directors' Report

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

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

### 1) Financial summary or highlights/Performance of the Company:

Sl. No.	Particulars	2020-21	2019-20
1	Gross Income	28,37,96,936.12	32,45,90,424.71
2	Profit Before Interest and Depreciation	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 Depreciation	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	-	-
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.

# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

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Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

Dated : 24/11/2021

- 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.
- 5) **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.
- 7) **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 31<sup>st</sup> 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.



# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

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Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

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
------------	------------	------------	------------	------------

# MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

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

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

Dated : 24/11/2021

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.



# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

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Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

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:

- in the preparation of the annual accounts, the applicable accounting standards had been followed;
- 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;
- the directors had prepared the annual accounts on a going concern basis; and
- 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 MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

(Nand Lal Nayak)

Director

DIN:3640474

  
DIRECTOR

(Birendra Kumar)

Director

DIN: 3640480

Place: Bokaro

Date: 24<sup>th</sup> November, 2021





**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 31<sup>st</sup> 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 Responsibility 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.







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

**Opinion**

In our opinion and 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 31<sup>st</sup>, 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.





- 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:
- (i) 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 : 24<sup>th</sup> November, 2021

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

(CA Anup Agarwal)  
Partner  
MRN : 096160  
FRN : 028557C  
UDIN-22096160AAAACM8652







**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.







- (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 non-cash 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.







- (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 : 24<sup>th</sup> November, 2021

**For A A S A & Co.**

Chartered Accountants

(CA Anup Agarwal)

Partner

MRN : 096160

FRN : 028557C

UDIN-22096160AAAACM8652





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

**Audit 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**

- 1 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 and 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**

**PART -- A**

1.	NAME OF THE ASSESSEE	:	M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
2.	ADDRESS	:	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 ALLOTTED FOR THE SAME	:	GSTIN - 20AAHCM5728K1ZF
5.	STATUS	:	PRIVATE LIMITED COMPANY
6.	PREVIOUS YEAR	:	31ST MARCH, 2021
7.	ASSESSMENT YEAR	:	2021-2022
8.	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	:	CLAUSE 'A' OF SECTION 44AB
8(a)	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD	:	YES

**PART -- B**

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. : None

(b) If there is any change in the partners/members or their profit-sharing ratios since the last date of preceding year, the particulars of such change. : 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) : 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 accounts are prescribed under section 44AA

(b) Books of account maintained. And the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : Books are maintained in Computer System and kept in AT-FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND - 827013

(c) List of books of account and nature of relevant documents examined. : Cash Book, Bank Book, General Ledger, etc.

12. Whether the Profit and Loss Account includes any Profits & Gains assessable on presumptive basis, if yes, indicate the amount and the relevant section ( 44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section). : NO

13. (a) Method of accounting employed in the previous year. : Mercantile System

(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No Change

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Profit or Loss.

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

(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2). : No Deviation

(e) If answer to (d) above is in the affirmative, give details of such adjustments.

SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Nil				

(f) Disclosure as per ICDS:

SL. NO.	ICDS	DISCLOSURE
Nil		



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			

15. Give the following particulars of the capital asset converted into stock in trade:- : Not Applicable
- (a) Description of Capital Assets;
- (b) Date of acquisition
- (c) Cost of acquisition
- (d) 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
- (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 admitted as due by the authorities concerned. : None
- (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?
None			

18. 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 :-

		<b>Plant &amp; Machinery</b>	<b>Furniture &amp; Fixtur</b>	<b>Computer</b>
(a) Description of asset / block of assets.	:			
(b) Rate of depreciation.	:	15%	10%	40%
(c) Actual cost or written down value, as the case may be	:	35,15,661.96	4,19,224.00	5,447.00
(ca) Adjustment made to the written down value under Section 115BAC / 115BAD (For assessment year 2021-22 only)	:	Nil		
(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	:	Nil		
(cc) Adjusted written down value	:	Nil		
(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 -	:	2,20,203.00 (3,71,572.00)	-	83,000.00
(i) 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.	:	Nil		
(ii) Change in rate of exchange of Currency, and	:	Nil		
(iii) Subsidy or grant or reimbursement, by whatever name called.	:	Nil		
(e) Depreciation allowable.	:	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





19.

Amounts admissible under sections:-

Sr No.	Section	Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant
(i)	32AC	NIL	
(ii)	33AB	NIL	
(iii)	33ABA	NIL	
(iv)	35(1)(i)	NIL	
(v)	35(1)(ii)	NIL	
(vi)	35(1)(ia)	NIL	
(vii)	35(1)(iii)	NIL	
(viii)	35(1)(iv)	NIL	
(ix)	35(2AA)	NIL	
(x)	35(2AB)	NIL	
(xi)	35ABB	NIL	
(xii)	35AC	NIL	
(xiii)	35AD	NIL	
(xiv)	35CCA	NIL	
(xv)	35CCB	NIL	
(xvi)	35CCC	NIL	
(xvii)	35CCD	NIL	
(xviii)	35D	NIL	
(xix)	35DD	NIL	
(xx)	35DDA	NIL	
(xxi)	35E	NIL	

20. (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
Not Applicable					

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.
Capital Expenditure			NIL
Personal Expenditure			NIL
Advertisement Expenditure if any souvenir, brochure, tract, pamphlet or the like published by political party.			NIL
Expenditure incurred at clubs being entrance fees and subscription.			NIL
Expenditure incurred at clubs being cost for club services and facility used.			NIL
Expenditure by way of penalty or fine for violation 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

(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		
	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		
	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)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL





(iii) 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
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				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
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL

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

(v) Wealth 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 without TDS under sub-clause (iii) : Details as under:

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 (i) : 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) : None

(A) 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
(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	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

{e} provision for payment of gratuity not allowable under sec.40A(7). : None

{f} 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

{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

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 Payment	Amount(Rs.)
Nand Lal Nayak	Hire Charges	58,05,600.00
Nand Lal Nayak	Office Rent	5,40,000.00
Birendra Kumar	Salary	19,20,000.00
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. \*In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of Section 43B, the liability for which, : None
- {A} pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was : None
- {a} paid during the previous year; : NIL
- {b} not paid during the previous year; : NIL
- {B} was incurred 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); : NIL
- {b} not paid on or before the aforesaid date. : NIL

\* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc is passed through the profit and loss account.

27. {a} Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account & treatment of outstanding Central Value Added Tax credits in the accounts. : None
- {b} Particulars of income or expenditure of prior period credited or debited to the Profit and Loss Accounts. : None
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii). If yes, please furnish the details for the same. : None
29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiB). If yes, please furnish the details of the same. : None
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. {Sec 69D} : None
31. {a}\* Particulars of each loan or deposit in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- : None
- {i} 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; :
- {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. : NO
- {b}\* Particulars of each specified sum in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- : None
- {i} 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; :
- {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. :

\* {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. }



- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year :- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
- (ii) amount of the repayment; :
- (iii) maximum amount outstanding in the account at any time during the previous year; :
- (iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (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 previous year:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
- (ii) amount of loan or deposit or specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through bank account during the previous year : :
- (e) Particulars of repayment of loan or deposit or any specified advance in amount exceeding the limit specified in Section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
- (ii) amount of loan or deposit or specified advance received 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 a corporation established by a Central, State or Provincial Act. }

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : : 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
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

33. 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 deduction is claimed	Amount admissible as per the provisions of the Income Tax Act
Not Applicable	





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
- (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- : AS PER ANNEXURE 'A' ATTACHED
- (c) 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
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :  
 (i) Opening Stock;  
 (ii) Purchases during the previous year;  
 (iii) Sales during the previous year;  
 (iv) Closing stock;  
 (v) shortage/excess, if any. :
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :  
 (A) Raw materials : NOT APPLICABLE  
 (i) Opening Stock;  
 (ii) purchases during the previous years  
 (iii) consumption during the previous years;  
 (vii) \* percentage of yield;  
 (viii) shortage / excess, if any.  
 (B) Finished products / By-products :  
 (i) Opening Stock; 3,40,529.16 Sq. Ft.  
 (ii) purchases during the previous years;  
 (iii) quantity manufactured during the previous year; - Sq. Ft.  
 (iv) sales during the previous year; 1,13,156.00 Sq. Ft.  
 (v) closing stock; 2,27,373.16 Sq. Ft.  
 (vi) shortage / excess, if any.  
 \*Information may be given to the extent available.
36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- : None
- (a) total amount of distributed profits;  
 (b) amount of reduction as referred to in section 115-O(1A)(i)  
 (c) amount of reduction as referred to in section 115-O(1A)(ii)  
 (d) total tax paid thereon;  
 (e) dates of payment with amounts.
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. : None
38. 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 auditor. : None
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: : Details as under:-

S No.	Particulars	Previous Year	Preceding Previous Year
1	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.

*Anup Agrawal*

CA Anup Agrawal  
 Partner  
 MRN - 096160  
 FRN - 028557C  
 UDIN - 22096160AAAACL5722



For M/S MULTI INFRA PROJECTS PVT. LTD.  
*Shankar Kumar*  
 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"**

**ANNEXURE FORMING THE PART OF FORM NO. 3CD**

Tax Deduction and collection account number	Section	Nature of Payment	Total Amount of Payment or receipt of the nature specified in column (3)	Total amount on which tax was 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 government out of (6) and (9)
1	2	3	4	5	6	7	8	9	10
RCHM02879C	194C	CONTRACTOR	6,94,34,182.00	6,94,34,182.00	6,94,34,182.00	5,67,268.00	-	-	-
RCHM02879C	194J	PROF FEES	13,40,700.00	13,40,700.00	13,40,700.00	1,00,553.00	-	-	-
RCHM02879C	192	SALARY	20,00,000.00	20,00,000.00	20,00,000.00	4,01,640.00	-	-	-
RCHM02879C	194H	COMMISSION	26,74,250.00	26,74,250.00	26,74,250.00	2,00,570.00	-	-	-
RCHM02879C	194I	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	26Q (Q1)	31/03/2021	25/07/2020	YES
RCHM02879C	24Q (Q1)	31/03/2021	25/07/2020	YES
RCHM02879C	26Q (Q2)	31/03/2021	16/10/2020	YES
RCHM02879C	24Q (Q2)	31/03/2021	16/10/2020	YES
RCHM02879C	26Q (Q3)	31/01/2021	20/01/2021	YES
RCHM02879C	24Q (Q3)	31/01/2021	20/01/2021	YES
RCHM02879C	24Q (Q4)	31/05/2021	08/05/2021	YES
RCHM02879C	26Q (Q4)	31/05/2021	08/05/2021	YES



**ANNEXURE "D"**

TAN	Amount of Interest under section 201(1A) / 206C(7) is Payable (2)	Amount paid out of Col. (2)	Date of Payment
(1)	(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 31/03/2021	Figures as at the end of previous reporting period as on 31/03/2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(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			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-Term Borrowings	3	8,14,435.61	12,02,028.54
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	4	37,78,68,558.84	35,11,87,771.19
(b) Trade payables	5	10,86,51,830.47	11,75,24,377.50
(c) Other current liabilities	6	89,746.00	15,33,105.00
(d) Short-term provisions	7	89,35,179.00	2,02,06,562.00
<b>TOTAL</b>		<b>63,64,11,856.51</b>	<b>60,56,42,986.06</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
(1) (a) Fixed assets			
(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			
(b) Non-current investments	9	5,69,58,355.32	38,02,363.00
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	10	1,73,115.00	1,73,115.00
(e) Other non-current assets			
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories	11	51,12,69,615.29	48,62,12,549.70
(c) Trade receivables	12	1,65,50,677.00	4,93,89,149.95
(d) Cash and cash equivalents	13	61,05,715.89	1,11,37,728.33
(e) Short-term loans and advances	14	4,35,45,657.05	5,26,67,396.12
(f) Other current assets			
<b>TOTAL</b>		<b>63,64,11,856.51</b>	<b>60,56,42,986.06</b>

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

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

For Malti Residency Infra Projects Pvt. Ltd.  
**FOR MALTI RESIDENCY INFRA PROJECTS PVT LTD.**

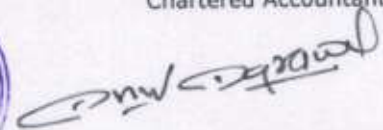
  
**DIRECTOR**

Directors  
 NAND LAL NAYAK  
 DIN-3640474

  
**DIRECTOR**

Directors  
 BIRENDRA KUMAR  
 DIN -3640480





CA. Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

**UDIN - 22096160AAAACM8652 (Co.)**

**UDIN - 22096160AAAACL5722 (IT)**



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
I	Revenue from operations	15	28,32,42,121.00	32,38,74,167.00
II	Other income	16	5,54,815.12	7,16,257.71
III	<b>Total Revenue (I + II)</b>		<b>28,37,96,936.12</b>	<b>32,45,90,424.71</b>
IV	<b>Expenses:</b>			
	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			
	Employee benefits expense	18	35,48,240.00	38,99,955.00
	Finance costs	19	17,42,113.22	15,30,623.39
	Depreciation and amortization expense	8	6,83,597.00	9,84,383.00
	Other expenses	20	1,16,73,536.44	94,32,197.70
	<b>Total expenses</b>		<b>24,87,17,522.91</b>	<b>28,85,98,464.58</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>3,50,79,413.21</b>	<b>3,59,91,960.13</b>
VI	Exceptional items		-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>3,50,79,413.21</b>	<b>3,59,91,960.13</b>
VIII	Extraordinary items		-	-
IX	<b>Profit before tax (VII- VIII)</b>		<b>3,50,79,413.21</b>	<b>3,59,91,960.13</b>
X	Tax expense: (1) Current tax (2) Deferred tax	19	89,35,179.00	1,03,66,656.00
XI	Profit (Loss) for the period from continuing operations (IX-X)		2,61,44,234.21	2,56,25,304.13
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>2,61,44,234.21</b>	<b>2,56,25,304.13</b>
XVI	<b>Earnings per equity share:</b>			
	(1) Basic		281.00	276.00
	(2) Diluted		281.00	276.00

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

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

*Nand Lal Nayak*  
**DIRECTOR**

Directors  
NAND LAL NAYAK  
DIN-3640474

*Birendra Kumar*  
**DIRECTOR**

Directors  
BIRENDRA KUMAR  
DIN -3640480

As per our separate report of even date

**For A A S A & Co.**

Chartered Accountants



*Anup Agrawal*

CA. Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

UDIN - 22096160AAAACM8652 (Co.)

UDIN - 22096160AAAACL5722 (IT)



**MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
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
<b>NOTE '1' SHARE CAPITAL</b>		
Authorized Share Capital 1,20,000 Equity Sahres of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
<u>Issued, Subscribed Called up &amp; Paid up - Capital</u> 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
<b>Details of Shareholders holding more than 5% shares of the Company</b>		
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%	
	<b>93,00,000.00</b>	<b>93,00,000.00</b>
<b>NOTE '2' RESERVE AND SURPLUS</b>		
Profit & Loss Account	10,46,89,141.83	7,93,54,547.70
Add : Credit Balance in Pofit & Loss A/c	2,61,44,234.21	2,56,25,304.13
Less: Income Tax	(81,269.45)	(2,93,740.00)
Add: Income Tax Refund A.Y. 2018-2019	-	3,030.00
	<b>13,07,52,106.59</b>	<b>10,46,89,141.83</b>
<b>NOTE '3' OTHER LONG TERM LIABILITIES</b>		
Car Loan from HDFC	-	1,48,803.18
Add: Interest	-	20,566.82
Less: Repayment	-	1,69,370.00
	-	-
Innova Car Loan from UBI	12,02,028.54	16,50,129.11
Add: Interest & Charges	1,37,976.00	1,26,780.00
Less: Repayment	5,25,568.93	5,74,880.57
	<b>8,14,435.61</b>	<b>12,02,028.54</b>
	<b>8,14,435.61</b>	<b>12,02,028.54</b>

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

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

For Multi Residency Infra Projects Pvt. Ltd.

**MULTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
*Nand Lal Nayak*  
**DIRECTOR**

NAND LAL NAYAK  
DIN-3640474

*Birendra Kumar*  
**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480



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

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

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

For Malti Residency Infra Projects Pvt. Ltd.  
FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
**DIRECTOR**  
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  
M. No. - 096160  
FRN - 028557C



**MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
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
<b>NOTE '9' INVESTMENTS - SHORT TERM</b> Urban Developers (Partnership Firm) Ranchi Smart City Corporation Ltd. (EMD)	39,50,000.00 2,77,52,490.00	36,50,000.00 -
<b>Fixed Deposit</b>		
(1) FD A/c-50300375739560 (dt 18/10/19) Add: Interest Less: Matured	1,01,575.00 5,055.00 <u>1,06,630.00</u>	- - 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 <u>53,305.00</u>	- - - 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 <u>15,428.03</u>	- - -
(4) FD A/c-50300495884250 (dt 10/02/21) Add: Interest Less: TDS	1,00,00,000.00 73,526.00 <u>5,650.65</u>	- - -
	<u>5,69,58,355.32</u>	<u>38,02,363.00</u>
<b>NOTE '10' LONG TERM LOAN &amp; ADVANCE</b> Jharkhand State Electricity Board	1,73,115.00	1,73,115.00
	<u>1,73,115.00</u>	<u>1,73,115.00</u>
<b>NOTE '11' INVENTORY</b> CLOSING STOCK & WIP	51,12,69,615.29	48,62,12,549.70
	<u>51,12,69,615.29</u>	<u>48,62,12,549.70</u>
<b>NOTE '12' TRADE RECEIVABLE</b>		
Block - A RECEIVABLE	1,736.00	3,41,836.00
Block - B RECEIVABLE	1,34,725.00	43,30,416.00
Block - C RECEIVABLE	8,63,018.00	12,47,902.00
Block - D RECEIVABLE	17,41,980.00	20,21,676.00
Block - E RECEIVABLE	7,07,875.00	39,88,675.00
Block - F RECEIVABLE	7,57,000.00	25,27,899.00
Block - G & H RECEIVABLE	-	-
Block - J RECEIVABLE	48,30,640.00	2,07,66,513.00
Block - K RECEIVABLE	45,08,921.00	1,14,91,438.00
Nitu Kumari	1,00,000.00	-
Pratima Singh	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
Multi Enterprises	-	68,012.95
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
	<u>1,65,50,677.00</u>	<u>4,93,89,149.95</u>
<b>NOTE '13' CASH &amp; CASH EQUIVALENT</b>		
Cash in hand	7,92,537.45	21,52,313.95
<b>Balance with Bank</b>		
SBI, Commercial Br, CA-35423205759	-	14,812.29
SBI, Court Area, CA-34907135313	27,24,390.16	28,00,096.16
HDFC 50200043912710	-	7,07,011.00
HDFC Block M-50200044350191	18,99,226.18	19,80,532.18
HDFC Block N-50200044383177	6,44,214.00	34,70,081.00
HDFC Block P-50200049888741	45,348.10	-
UBI, B.I. Estate, CA-513050015367	-	12,881.75
	<u>61,05,715.89</u>	<u>1,11,37,728.33</u>

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

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

**DIRECTOR**  
NAND LAL NAYAK  
DIN-3640474

**DIRECTOR**  
BIRENDRA KUMAR  
DIN - 3640480



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



**MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
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
<b>NOTE '14' SHORT TERM LOANS &amp; ADVANCES</b>		
<b>Advance Against Land Purchase</b>	9,00,000.00	-
Ambuj Kumar Sharma	5,00,000.00	5,00,000.00
Amrendra Jha	53,000.00	2,00,000.00
Anant Lal Sharma	1,50,000.00	-
Asha Sharma	(6,10,030.00)	22,15,801.00
Ashok Kumar Sharma	1,50,000.00	1,50,000.00
Bandana Kumari	5,00,000.00	-
Bhim 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	-
Dillip Kumar	4,00,000.00	4,00,000.00
Gyanti Devi	20,00,000.00	-
Jai Niwas Pandey	10,00,000.00	10,00,000.00
Jay Prakash Singh	1,00,000.00	1,00,000.00
Kakali Ghosh	-	(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	-	1,00,000.00
Kapil dev Roy	2,00,000.00	-
Maharaj Sharma	2,00,000.00	-
Mathus Sharma	-	(12,87,901.00)
Mihir Sharma	6,41,000.00	6,41,000.00
Mira Devya	1,72,064.00	1,72,064.00
Muslim Ansari	15,24,789.00	(2,16,171.00)
Pabitra Kumr Roy	2,50,000.00	2,50,000.00
Rajesh Kumar Sharma	4,20,000.00	4,20,000.00
Rekha Singh	2,00,000.00	2,75,000.00
Sandeep Kumar	4,00,000.00	4,00,000.00
Sarju Sharma	7,29,300.00	7,29,300.00
Satyanaryan Sharma	3,00,000.00	3,00,000.00
Seema Singh	4,00,000.00	3,00,000.00
Srishtidhar Sharma	3,00,000.00	3,00,000.00
Suresh Chandra Sharma	3,20,000.00	7,00,000.00
Suresh Singh	2,60,000.00	2,60,000.00
Thakur Lal Sharma	(4,24,000.00)	-
Umesh Kumar Singh	1,00,000.00	1,00,000.00
Upendra Nath Sharma	2,46,110.00	5,00,000.00
Tulshi Das Sharma	2,45,000.00	-
Vibhishan Sharma	-	2,46,110.00
Upen Sharma	-	10,00,000.00
Daman Kumar Jha	-	2,00,000.00
Maharaj Sharma	-	2,00,000.00
Mathur Sharma	-	(7,00,000.00)
Rajesh Kumar Land E Block	-	-
	<b>1,45,25,593.00</b>	<b>1,11,18,273.00</b>

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

As per our separate report of even date

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

For Multi Residency Infra Projects Pvt. Ltd.

**DIRECTOR**  
NAND LAL NAYAK  
DIN-3640474

**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480



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



**MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
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
<b>Advance Against Material Purchase</b>	9,33,140.00	9,33,140.00
ACC Ltd	1,39,600.00	1,39,600.00
ACE Sales & Logistics	4,00,000.00	-
Barjesh Kumar Sinha	-	1,00,000.00
Bharat Refrigeration Works	1,80,615.95	1,75,531.00
Capital homes Appliances	-	7,723.00
CTC Care Touch Pvt. Ltd.	1,22,216.00	1,43,543.00
Electrosteel steels Ltd	50,000.00	-
Gopal M	16,000.00	-
IOCL Fleet Card	2,74,428.10	24,428.10
Jai Jagdambey Fuel Station	-	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 Roy	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	-	25,000.00
Sardar Jee Enterprises	-	45,000.00
Shankar Nursury	-	1,00,000.00
Shankar Sharma	16,34,870.82	17,56,801.82
Shri Ram Sales	50,000.00	-
Shyamal Pal	-	2,481.40
Somani Hardware	9,09,075.00	3,09,075.00
Spearhead Services	-	3,839.00
Subhankar Sales	-	5,650.00
Sudhir Kumar Sharma	13,589.00	-
Surya Enterprises	3,50,000.00	-
Synergix Enterprises	-	25,000.00
Tamanna Industries	-	12,000.00
Updates Venture Pvt Ltd.	1,60,000.00	-
Venus Industries	-	-
The Hardware Stores	-	5,93,930.00
Usha Construction	2,59,774.00	2,59,774.00
Vishal Marble	-	-
	<b>69,74,772.30</b>	<b>1,05,61,340.37</b>
<b>Other Loan &amp; Advance</b>		
Birendra Kumar (Director Remuneration)	(1,039.00)	3,27,320.00
SAIL Branch sales office	5,434.00	5,434.00
		-
		-
<b>Advance Tax</b>		
Advance Tax A.Y. 2019-20	-	1,00,00,000.00
Advance Tax A.Y. 2020-21	-	1,00,00,000.00
Advance Tax A.Y. 2021-22	90,00,000.00	-
GST INPUT	1,23,72,390.30	1,03,63,975.30
TCS on Innova	-	21,665.00
TCS for Immovable Property A.Y. 20-21	-	1,00,101.45
TCS on Immovable Property A.Y. 21-22	5,28,676.87	-
TCS on Material Purchase A.Y. 21-22	9,364.65	-
TDS on Cash Deposit A.Y. 20-21	-	49,805.00
TDS on Cash Deposit A.Y. 21-22	20,010.00	-
TDS on FDR A.Y. 21-22	21,215.93	-
TDS For Sub Contractor (Excess Paid)	89,239.00	1,19,482.00
	<b>4,35,45,657.05</b>	<b>5,26,67,396.12</b>


As per our separate report of even date

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

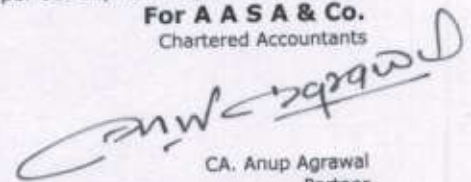
Place : Bokaro Steel City  
Date : 24th November, 2021

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
**DIRECTOR**  
NAND LAL NAYAK  
DIN-3640474

  
**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480





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



**MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
Notes attached to and forming part of the Profit & Loss account

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>NOTE '15' REVENUE FROM OPERATION</b>		
SALE OF FLAT	28,28,18,392.00	32,11,15,661.00
WORKS CONTRACT SERVICE	4,23,729.00	27,58,506.00
	<b>28,32,42,121.00</b>	<b>32,38,74,167.00</b>
<b>NOTE '16' OTHER INCOME</b>		
Discount on Material Purchase	-	6,98,494.71
Round Off	1,305.87	-
Other Income (Credit Note)	-	15,400.00
Interest on FDR	2,85,078.25	2,363.00
Profit on Sale of Eco Sports	2,68,431.00	-
	<b>5,54,815.12</b>	<b>7,16,257.71</b>
<b>NOTE '17' COST OF GOODS SOLD</b>		
Expenses of Works Contract Service	2,96,610.30	19,30,954.20
Project Expenses (As per annexure attached)	25,58,30,491.54	22,88,67,189.69
Opening Stock & WIP	48,62,12,549.70	52,81,65,711.30
Less: Closing Stock	51,12,69,615.29	48,62,12,549.70
	<b>23,10,70,036.25</b>	<b>27,27,51,305.49</b>
<b>NOTE '18' EMPLOYEE BENEFIT EXPENSES</b>		
Staff Salary	11,76,000.00	14,01,000.00
Staff Welfare	1,87,540.00	2,53,455.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear EI Expenses	2,64,700.00	3,25,500.00
	<b>35,48,240.00</b>	<b>38,99,955.00</b>
<b>NOTE '19' FINANCE EXPENSES</b>		
Bank Interest	16,53,096.00	13,97,382.00
Interest on Car Loan	89,017.22	1,33,241.39
	<b>17,42,113.22</b>	<b>15,30,623.39</b>
<b>NOTE '20' OTHER EXPENSES</b>		
Bank Charge & Commission	43,683.14	62,900.02
Office Expenses	16,471.00	20,000.00
Office Maintenance	43,575.00	58,584.00
Printing & Stationary	2,05,242.00	7,25,262.00
Travelling & Conveyance	3,06,463.00	1,53,596.00
Fees & Subscription	1,67,741.00	80,764.00
Telephone Expenses	62,591.00	57,179.10
Auditor Remuneration	86,300.00	35,000.00
Insurance	34,060.00	40,167.30
Safety & Security Expenses	51,93,210.00	54,37,638.63
Freight & Cartage	1,210.00	23,235.70
Interest on TDS	1,130.00	5,618.00
TDS Demand	-	4,913.00
Repair & Maintenance	15,24,537.00	10,81,592.32
Interest on Booking Refund	41,357.00	10,653.00
Property Tax Expenses	-	17,688.00
GST Expenses	-	5,49,884.00
Donation	1,00,000.00	61,000.00
ROC Fees Expenses	-	15,000.00
Advertisement & Promotional Expenses	4,77,100.00	8,51,174.38
Safety Appliance	1,50,000.00	1,40,110.00
Legal & Professional Expenses	3,38,700.00	-
First AID Expenses	17,200.00	-
Office Rent	5,40,000.00	-
Stamp Duty & Registration Expenses	7,92,775.30	-
Holding Tax	13,345.00	-
ISO Registration & Fees Charges	55,000.00	-
Plantation Exps.	1,49,400.00	-
Water Treatment Plant	8,62,530.00	-
Electricity Charges	4,49,916.00	-
Round Off	-	238.25
	<b>1,16,73,536.44</b>	<b>94,32,197.70</b>

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

For Multi 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

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



**MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
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 31/03/2021	Previous Year as on 31/03/2020
<b>ADVANCE FROM CUSTOMERS</b>		
<b>MALTI LUXURIA CITY</b>		
<b>BLOCK - A</b>		
A-201 Prabhakar Jha	-	21,47,000.00
A-210 Ajay Jha	-	21,47,000.00
A-401 Deepak C Sheth	24,00,000.00	24,00,000.00
A-402 Madan Mohan Singh	4,78,469.00	4,78,469.00
A-603 Jayant M Sheth	24,00,000.00	24,00,000.00
A-902 Rabindra Kumar	3,30,880.00	
	<b>56,09,349.00</b>	<b>95,72,469.00</b>
<b>BLOCK - B</b>		
B-302 Suman Kumar Sinha	5,00,000.00	25,01,000.00
B-304 Sunil Kumar	25,53,000.00	-
B-402 Manish Kumar	-	25,53,000.00
B-410 Sushri Supriya	-	43,75,000.00
B-510 Archana Kumari	25,53,000.00	-
B-810 Neelam Nayak	24,00,000.00	25,53,000.00
B-903 Rahul Kumar	25,00,000.00	24,00,000.00
	<b>1,05,06,000.00</b>	<b>1,68,82,000.00</b>
<b>BLOCK - C</b>		
C-401 Sanjay Verma	-	20,84,200.00
C-501 Ravi Kumar	18,39,000.00	18,39,000.00
C-908 Binod Kumar	-	21,38,400.00
	<b>18,39,000.00</b>	<b>60,61,600.00</b>
<b>BLOCK - D</b>		
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-505 Lalan Prasad / Jyoti Gupta	-	33,16,150.00
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	32,85,750.00
	<b>2,23,85,000.00</b>	<b>1,93,23,650.00</b>
<b>BLOCK - E</b>		
E-401 U S Tripti Pandey	-	52,67,857.00
E-603 Santosh Kumar Sahu	-	34,84,000.00
E-607 Dr Kumar Sushant	-	52,59,000.00
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-908 Poonam Prasad	-	34,65,000.00
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
E-905 Sudhir Kumar Singh & Nitu Singh	20,00,000.00	-
	<b>1,10,55,000.00</b>	<b>2,65,30,857.00</b>

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

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

For Malti Residency Infra Projects Pvt. Ltd.

**MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**

Directors  
**DIRECTOR**  
NAND LAL NAYAK  
DIN-3640474

Directors  
**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480



*(Signature)*

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 '4'**

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>BLOCK - F</b>		
F-401 Maya Singh/Dr Thakur Awanish Kumar	36,50,000.00	36,50,000.00
F-704 Vijay Kumar Jha	-	28,21,250.00
F-G01 Ruby Bala Pandey	-	33,50,000.00
F-G06 Meeta Singh	-	34,70,000.00
	36,50,000.00	1,32,91,250.00
<b>BLOCK - G</b>		
G-402 Poonam devi & Dhananjay Singh	-	-
<b>BLOCK - H</b>		
H-301 Sanjiv Kumar & Sangita	-	18,00,000.00
H-401 Saroj Singh	-	18,78,571.00
	-	36,78,571.00
<b>BLOCK - J</b>		
J-101 Rita Kumari Pandey	60,00,000.00	60,00,000.00
J-105 Shalini Gajal & Ambooj Kumar	70,00,000.00	70,00,000.00
J-106 Vidya Singh & Nirmal Kumar Singh	49,00,000.00	49,00,000.00
J-107 Vinod Kumar Agarwal & Rohtas Kr. Agarwal	61,89,300.00	61,89,300.00
J-108 Binu Choudhary	60,00,000.00	60,00,000.00
J-203 Poonam Kumari & Amit Kumar	50,59,851.45	50,59,851.45
J-206 Dr. Kumari Nirupma Singh & Sujit Singh	45,80,800.00	-
J-208 Sanjay Kumar Singh	43,83,000.00	43,83,000.00
J-303 Santosh Rajwar	-	38,50,000.00
J-304 Amita Jha	25,00,000.00	-
J-305 Usha Jha & Raja Saket	40,95,000.00	40,95,000.00
J-307 Mithun Kumar Nayak	-	48,00,000.00
J-308 Niranjan Kumar & Binita Singh	-	40,95,000.00
J-402 Madhumita & Anil Kumar Thakur	47,59,000.00	47,59,000.00
J-405 Kumari Priya	12,02,600.00	-
J-406 Pushpa Nayak	46,31,250.00	46,31,250.00
J-408 Bhagwan Sah	-	39,00,000.00
J-504 Dr Rohit Kumar Sharma	-	26,77,500.00
J-505 Simmi Singh W/o Arvind Kumar	26,77,500.00	26,77,500.00
J-506 Dr Arvind Kumar	29,15,500.00	29,15,500.00
J-508 Sunil Kumar Mandal	-	40,00,000.00
J-601 Shweta Roy	47,32,143.00	47,32,143.00
J-602 Abhijit Singh	-	45,44,750.00
J-603 Namita Kumari	-	48,00,000.00
J-606 Soni Singh & B M K Singh	-	33,44,250.00
J-701 Nitesh Kashyap	33,30,000.00	33,30,000.00
J-703 Pradip Kumar & Tirupati Dutta	52,72,000.00	-
J-703 Utility Room	50,000.00	-
J-707 Ajit Kumar Singh	47,40,000.00	-
J-801 Shashi Kala Tripathi	-	31,81,500.00
J-805 Mina Singh	-	35,58,750.00
J-806 Sita Devi	45,00,000.00	45,00,000.00
J-808 Krishna Kumari & Keshwar Pd Singh	-	43,95,000.00
J-901 Rekha Pandey & Birendra Kumar Pankaj	46,50,001.00	-
J-904 Kuldip Kumar	-	38,37,500.00
J-905 Sumitra Sharma	-	47,10,000.00
J-403 Smriti	36,01,500.00	36,01,500.00
	9,77,69,445.45	13,04,68,294.45

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

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

*Sindhra Kumar*  
 Directors  
 NAND LAL NAYAK  
 DIN-3640474

*Sindhra Kumar*  
 Directors  
 BIRENDRA KUMAR  
 DIN -3640480



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

*Anup Agrawal*

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



**MULTI 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 '4'**

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>BLOCK - K</b>		
K-103 Mohan Singh & poonam Singh	31,00,000.00	31,00,000.00
K-105 Anjana Singh	27,00,000.00	27,00,000.00
K-201 Kumari Mala	-	22,29,250.00
K-202 Pawan Kumar & Reena Kumari	-	29,83,500.00
K-203 Maya W/O Mukesh Kr Singh	33,00,000.00	33,00,000.00
K-204 Rajni Jaiswal	-	30,42,000.00
K-206 Premlata Rai & Shankar Rai	35,48,500.00	35,48,500.00
K-303 Sharda Sinha & Milind Gunjan	-	30,72,750.00
K-304 Aradhya Pd Mukharjee	-	35,53,500.00
K-305 Pushpa Singh W/o Madhu Sudhn Singh	-	22,30,000.00
K-307 Rupa Lala	15,50,000.00	
K-403 Basu Dev Singh	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	39,81,320.00	
K-503 Sonali Rani W/o Ashish Kumar	-	28,00,000.00
K-505 Puja Chhabra	34,33,000.00	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	28,08,000.00
K-606 Dilip Kumar Jha	15,00,000.00	
K-607 Shyam N Roy	-	22,32,625.00
K-701 Dharmendra Kumar	20,00,000.00	
K-703 Sanjay Kumar & Nidhi Kumari	-	25,00,000.00
K-704 Rajesh Kumar Rajeev & Archana Singh	18,01,000.00	
K-705 Pratima Singh & Amit Kumar Singh	-	36,74,000.00
K-706 Sanjay Kishore Nath & Smriti Nath	29,63,800.00	
K-805 Pankaj Kumar Singh	-	29,25,000.00
K-301 Sunita Devi	-	26,94,500.00
K-306 Poonam Rana	-	26,52,500.00
K-401 Dr Namita Singh	-	25,30,500.00
K-404 Pramod Kumar	32,51,000.00	
K-405 Rakhi Kumari	-	25,00,000.00
K-608 Kumari Shashikala	-	
K-708 Jagriti Kumari & Manish Kumar	32,81,000.00	
K-802 Prashant Kumar	-	36,74,000.00
K-802 Uma Shankar Sahay & Manju Kumari	26,90,000.00	
K-803 Suman Rani & Krishna Deo Prasad	-	25,20,000.00
K-806 Usha Barnwal	26,99,200.00	
K-807 Dirghyu Nandan	1,00,000.00	
K-808 Babita Kumari	37,50,000.00	37,50,000.00
K-904 Chandan Kumar Jha	10,00,003.00	
K-905 Rashmi Agrawal	-	25,30,500.00
	<b>6,59,56,343.00</b>	<b>8,26,21,625.00</b>
<b>BLOCK - L</b>		
L- 401 Nand Lal Nayak	1,01,00,000.00	-
	<b>1,01,00,000.00</b>	<b>-</b>

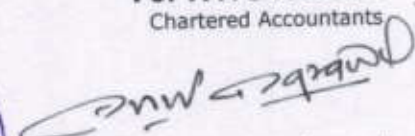
Place : Bokaro Steel City  
 Date : 24th November, 2021

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

For Multi Residency Infra Projects Pvt. Ltd.

**FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
  
 Directors  
**DIRECTOR**  
 DIN-3640474  
 Directors  
**BIRENDRA KUMAR**  
 DIN - 3640480  
**DIRECTOR**





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



**MULTI 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
<b>BLOCK - M</b>		
M-201 Sumit Kumar	19,04,763.00	
M-202 Maya Vishwakarma	58,38,097.00	58,38,097.00
M-401 Zahid Ali Siddiqui	42,16,679.00	14,28,570.00
M-402 Md Sahnwaj Anwar	42,85,712.00	14,28,570.00
M-501 Prabhat Kiran Pandey	95,238.00	95,238.00
M-502 Neeraj Choudhary	95,238.00	95,238.00
M-701 Dr Vikash kumar	43,52,380.00	14,28,570.00
M-702 Om Prakash Singh	1,91,429.00	1,91,429.00
M-801 Neeta Singh	32,09,429.00	95,238.00
M-802 Sushri Supriya	8,03,571.00	12,79,761.00
M-901 Amit Kumar	1,90,476.00	
M-902 Arvind Kumar Sony	20,60,952.00	39,048.00
Tarun Kumar Singh	95,238.00	
	<b>2,73,39,202.00</b>	<b>1,19,19,759.00</b>
<b>BLOCK - N</b>		
Arun Kumar Nopany	6,66,666.00	
Hira Lal Gorain	48,571.00	
Kumari Reema	4,76,191.00	
N-101 Alka Bhardwaj & Deepak Bhardwaj	19,05,714.00	
N-102 Santosh Kumar	7,61,904.00	4,28,571.00
N-104 Sunita Sinha	15,23,808.00	4,76,190.00
N-105 Amresh Kumar Jha	28,57,142.00	12,38,095.00
N-106 Nishant Pradeep	19,34,451.00	
N-107 Nishant Pradeep	1,42,858.00	
N-108 Preeti Priya	20,22,651.00	5,71,430.00
N-201 Kumari Shweta	12,86,666.00	7,63,809.00
N-202 Mina Singh & Om Prakash Singh	18,87,724.00	23,810.00
N-203 Shruti Kumari	20,06,207.00	1,90,476.00
N-205 Ruchi & Ankur Agarwal	6,66,666.00	
N-206 Kumar Vivek	16,80,000.00	
N-207 Neeta Singh	3,67,400.00	
N-301 Shweta Prakash	18,89,264.00	3,80,952.00
N-302 Deowanti Devi & Praveen Kumar	23,80,950.00	2,85,714.00
N-303 Sudip Kumar Roy	18,38,113.00	4,76,191.00
N-304 Srikant Sharan	5,84,250.00	4,76,190.00
N-305 Harendra Kumar Singh	12,38,094.00	4,76,190.00
N-306 Kumari Renu & Santosh Kumar	11,64,238.00	
N-307 Manish kumar	13,42,500.00	5,37,000.00
N-308 Jaya Bharti	15,33,330.00	
N-401 Prakash Chandra Mishra	48,571.00	48,571.00
N-402 Sulekha Nayak W/o Basudeo Nayak	15,81,678.00	5,71,428.00
N-403 Madan Gopal Mukherjee	16,85,714.00	
N-405 Rishikesh Kumar	19,95,000.00	
N-406 Puneet Kumar Gupta	18,76,000.00	
N-407 Sarita Kumari	9,73,337.00	2,39,048.00
N-408 Gajendra Kumar Pandey	14,61,190.00	4,76,190.00
N-501 Kumari Manisha	20,01,300.00	4,76,190.00
N-502 Shalini & Rajesh Kumar	9,18,500.00	10,476.00
N-503 Mana Devi & Shashi Kumar	18,81,950.00	4,76,190.00
N-505 Suma		4,76,190.00
N-506 Amit Kumar Thakur	4,76,190.00	
N-508 Kumari Reema		4,76,191.00
N-602 Pramod Kumar Singh	16,54,452.00	
N-603 Durga Kumari	4,76,190.00	
N-604 Shruti Kumari	9,52,380.00	95,238.00
N-605 Rita Deo	21,90,477.00	23,810.00
N-608 Santosh Kumar Singh	5,71,433.00	
N-702 Sanjay Kumar Tiwari		45,536.00
N-702 Ajay Kumar Mandal & Sweety Kumari	12,15,000.00	
N-703 Supana Ghoshal	23,80,958.00	
N-704 Abhishek Kumar	4,76,190.00	4,76,190.00
N-705 Prakash Chandra Mishra		48,571.00
N-707 Anmika Choudhary	18,81,950.00	
N-708 Krishna Murari	14,00,000.00	
N-708 Jaya Bharti		3,80,952.00
N-801 Veena Singh	4,96,190.00	
N-802 Shashikant Chakravarti	16,48,500.00	
N-803 Subodh Kumar	5,28,571.00	95,238.00
N-804 Ritika	9,52,380.00	9,52,380.00
N-805 Archana Kumari		48,571.00
N-905 Hemant Narayan Lal	71,85,500.00	
N-907 Satyam Singh	2,85,714.00	
N-G01 Ashok Addi	4,75,238.00	
N-G02 Ranjana Kumari	5,37,797.00	4,76,287.00
N-G07 Sandeep Kumar Singh	14,61,250.00	
N-G08 Abhinav Giri	23,66,667.00	1,19,048.00
	<b>7,62,41,625.00</b>	<b>1,23,36,913.00</b>

**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
Dr Ravi Ranjan	3,00,000.00	3,00,000.00
Nilu Kumari		(1,00,000.00)
Shallendra Kumar Singh	8,00,000.00	8,00,000.00
Binita Kumari / Tarun Kumar Mahto	3,00,000.00	3,00,000.00
Surendra Mandal	3,00,000.00	3,00,000.00
Alka Rani	2,00,000.00	2,00,000.00
	<b>25,12,111.00</b>	<b>24,12,111.00</b>





**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'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>TRADE PAYABLE</b>		
24*7 Security Services	9,65,654.00	8,24,063.00
A A Enterprises	39,604.00	1,55,040.00
ABS Technologies	-	47,329.00
Agrawal Agency	2,203.00	1,56,620.00
Agrawal Glass	48,460.00	15,175.00
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Anish Enterprises	6,88,599.00	4,08,400.00
Anjani Kumar Pandey	1,41,960.00	88,200.00
Ankaj Sharma	-	27,500.00
Arpita Enterprises	2,60,266.00	1,58,110.00
Bajrang Stone Mineral Works LLP	12,63,860.00	2,94,840.00
Balaji Marketing	1,26,000.00	-
Basant Iron Udyog	6,67,232.00	6,67,232.00
Bhalotiya & Company	1,37,935.00	1,72,935.00
Bhawani Bricks Supplier	46,78,486.62	22,12,087.62
Bombay Motor Company	-	2,676.00
Burnwal Electricals	-	-
Building Solution	-	32,329.00
Capital Home	3,06,991.00	-
Chakraborty Lifting Co.	-	-
Creative Dobbs	1,06,928.00	-
CTC Care Touch Pvt. Ltd.	18,048.80	-
Century Enterprises	-	19,738.00
CyberTech	-	8,580.00
Dainik Bhaskar D B Corporation Ltd.	88,714.00	10,642.00
Dinesh Napit	4,33,630.00	11,03,368.00
D S Dynamic	1,13,919.00	-
Dwarkesh Sales & Logistics	-	3,68,000.00
Eco Tech Industries	12,68,919.04	12,68,919.04
Electromech Engineers	2,01,844.00	2,01,844.00
Esbose Water Equipment Pvt Ltd	1,13,500.00	1,13,500.00
Foto Me	17,990.00	-
Ganesh Bricks	2,62,321.00	-
Goel Enterprises	40,996.00	-
Gomti Enterprises	37,673.00	-
GR Trading Agency	11,26,240.00	11,26,240.00
GS Walla and sons	44,787.00	-
Hilti India Pvt Ltd.	-	2,288.55
Hind Cement Centre	11,00,005.00	11,00,005.00
Hindustan Media Ventures Ltd.	45,909.00	1,24,575.00
Indigenous Industrial Syndicate	2,23,553.60	1,95,926.60
Industrial Switichgear	56,045.00	56,045.00
J K Timber	25,304.09	25,304.09
Jagran Prakashn Ltd.	-	5,750.00
Jaikar Techno Services Pvt. Ltd.	-	1,00,786.00
Jaiguru Sales & Service	-	-
Jain Safeweld Pvt Ltd	-	1,36,116.00
Jay Laxmi Enterprises	-	85,200.00
K & S Design Lab Architects & Planner	-	5,29,871.00
K G Sales Corporation	-	17,593.62
KBRB Enterprises	-	79,364.00
Khaltan Glass & Plywoods	2,84,917.00	13,75,839.00
Khetan Hardware	312.00	312.00
Laxmi Enterprises	4,58,008.00	17,15,330.00
M/s Birendra Kumar Pandey	-	5,74,693.40
M/s Raj Enterprises	95,40,012.00	79,73,632.00
M/s Shankar Enterprises	92,08,910.00	66,34,861.00
Malti Motors	-	66,800.00
Marble Centre	12,07,185.00	7,54,896.00
Mayank Electricals Pvt. Ltd.	-	4,200.00
MBE Bricks	-	23,000.00
Mercurry Enterprises	-	10,177.50
Model Fuels Pvt. Ltd.	-	-
Modi Home Solutions	-	5,22,184.00
Moharlal Sharma	-	2,980.00
Nayan Mandal	64,482.00	92,209.00
Neelam Nayak	45,000.00	-
Nischay Enterprises	1,49,63,050.00	-
Nuvoco Vista Corp. Ltd.	3,502.62	-
Pammi Enterprises	-	4,500.00
Pankaj Kumar Singh	17,53,105.00	8,64,000.00
Pappu Ispat	9,90,545.00	9,90,545.00
Pawan Rana	8,42,411.00	17,26,081.00
	5,44,71,061.77	3,57,34,477.42

C/F



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PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
B/F	5,44,71,061.77	3,57,34,477.42
Poddar Timber & Plywood	-	0.40
PIC Certification Pvt. Ltd.	-	-
Poonam Devi	7,20,575.00	17,60,760.00
Pradip Electrical Stores	33,372.00	3,62,267.00
Pranav Enterprises	-	2,167.00
Priti Kumari	3,00,625.00	-
Pappu Ispat	-	-
Purva Vashi Electricals & Services Pvt. Ltd.	5,01,552.00	22,644.00
Qamar Trading Corporation	-	21,311.00
Quick Transport Service	-	-
Rafiq Ansari	12,60,815.00	32,33,896.00
Rahul Glass House	1,10,358.00	5,08,168.00
Rajnandani Transport Agency	-	29,701.00
Rakesh Kumar Mallik	1,26,267.00	3,45,754.00
Rani Sati Chemical	53,408.00	-
Ranisati Ply & Hardware	-	6,94,106.00
Ravish Kumar Dutta	23,10,674.50	11,52,799.50
RICCO	26,30,291.70	14,79,494.70
Riser Enterprises	17,28,260.00	17,28,260.00
Royal Sales & Service	-	41,600.00
RSYA Dhanbad Auto Pvt. Ltd.	-	-
S M Marketting & Co.	-	1,07,117.73
S N Enterprises	37,88,068.00	23,27,684.00
S R Enterprises	64,66,102.00	56,84,638.00
Saloni Hardware	7,754.75	10,451.95
Sarita Sales	19,219.00	-
Saswat Multicon	31,15,372.00	-
Samir Kumar Singh	-	4,59,127.00
Shankar Machinery Co.	-	14,800.00
Shanti Logistics Cargo Mover	-	-
Shiv Marbles	2,44,533.00	2,44,533.00
Shivam Electricals	1,62,255.00	4,90,472.00
Shree Balaji	10,71,778.00	8,81,192.00
Shree Bhole Minerals	-	-
Shree Gopal Tiles	19,759.00	19,759.00
Shree Krishna Sales & Service	-	29,660.00
Shree Nath Marble	40,872.00	39,97,706.00
Shree Gayati Laminates	13,84,799.00	-
Shree Ram Sales, Ranchi	16,00,000.00	-
Shree Shyam Plywood	-	6,624.00
Shubhankar Electrical	-	180.00
Shyam Steel Traders & Ply	23,88,850.00	-
Singh Bricks	10,34,170.00	10,34,170.00
Singh Timbers Supplier	5,98,223.00	5,98,223.00
Sitaram Mahto	3,78,860.00	-
S N Marketing Co.	1,50,199.73	-
Somani Hardware	-	-
Sonali Paints & Hardware	-	3,068.00
Soulmate	34,217.00	1,22,208.78
Sri Durga Enterprises	11,69,633.50	12,81,033.50
Sri Jagdamba Plywood Agencies	3,13,912.00	7,65,002.00
Sri Ram Hardware & Paints	4,83,560.52	11,50,970.52
Stech Power Industries	47,307.00	-
Subham Pariwahan Seva	-	-
Subhankar Electrical	56,536.00	46,292.00
Superex Industries	-	12,001.00
Suraj Agencies	-	13,007.00
Suraj Instrument	-	13,589.00
TCI Express Ltd.	-	868.00
TCI Ltd	-	22,500.00
Thyssenkrupp Elevator Pvt Ltd.	1,61,166.00	4.00
Tikawala	1,83,876.00	-
Triangle Engineering Consultancy	1,47,250.00	-
Trubild	-	47,815.00
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	8,66,827.00	-
Usha Construction	7,79,971.00	-
Utkal Engineering Equipment	21,371.00	-
Vaishnavi Trading Agency	26,36,832.00	26,36,832.00
V I Lam	23,868.00	-
Venus Industries	-	40,000.00
Vinayak Sanitation	4,21,051.00	1,25,211.00
Viraj Tiles & Pavers	63,515.00	5,128.00
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	<b>9,68,61,144.47</b>	<b>7,20,41,450.50</b>





## Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>Booking Refundable</b>	-	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	-	36,05,041.00
A-909 Anupam Kumar	1,08,643.00	1,08,643.00
Meena Singh	11,91,800.00	11,91,800.00
R N Dwivedi	-	3,27,951.00
D-303 Sweta Mohan W/o Rajeev Mohan	6,51,857.00	6,51,857.00
Dayal Kumar Ishwar	-	5,41,063.00
Manoj Kumar Sarna	-	16,07,656.00
Monaj Kumar Sharma	58,000.00	58,000.00
F-307 Khushbu Kumari	39,420.00	39,420.00
F-807 Sujata	1,08,643.00	1,08,643.00
Rajendra Prasad poddar	1,37,698.00	1,37,698.00
H-403 Anupama Devi	42,03,192.00	50,02,292.00
J-201 poonam Kumari & Pankaj Kr Singh	-	1,08,249.00
Amarjeet kumar	51,000.00	51,000.00
Amrit mahto	7,90,000.00	7,90,000.00
J-405 Mani kant	1,18,966.00	1,18,966.00
Raj Kumar Singh	1,08,249.00	1,08,249.00
J-304 Rambha Kumari	-	2,04,661.00
Reena Kumari 301	3,72,942.00	3,72,942.00
Suraj Prasad Nayak	-	50,51,001.00
J-807 Binita kumari Singh	-	7,01,000.00
J-503 Tumpa Devi	16,999.00	16,999.00
K-301 Sunita Devi	53,589.00	53,589.00
Chandra Kumar	-	10,50,000.00
K-207 Hira Kumari Sinha	-	1,00,000.00
K-403 kamal Jain	-	15,51,002.00
K-104 Madhulika	50,000.00	50,000.00
K-602 Manoj kumar & Sumit Sinha	8,50,000.00	8,50,000.00
K-307 Rupalal	-	1,00,000.00
K-406 Samta Singh	-	18,22,998.00
K-506 Pritee Kumari & Pankaj Kumar	-	39,47,159.00
Ram Lata w/o Ram Bhawan Prasad Sinha	-	54,660.00
Mrs Tanya	-	4,00,000.00
J-804 Manisha Singhdeo	-	3,00,000.00
Amrita Singh	-	1,15,49,678.00
J-703 704 Nand Lal Nayak	-	16,57,790.00
Poonam Devi & Dhananjay Kumar Singh	-	4,00,000.00
G-402 Ramakant Kushwaha	25,039.00	25,039.00
K-205 Madilika	3,03,660.00	-
K-906 Rashmi Agrawal & Sushil Agrawal	4,77,144.00	-
Rajiv Kumar	2,70,488.00	-
J-106 Nirmal Kumar Singh	99,997.00	-
J-801 Shashi Kala Tripathi	6,44,122.00	-
K-802 Prasant Kumar	5,00,000.00	-
N-608 Santosh Kumar	<b>1,17,90,686.00</b>	<b>4,54,82,927.00</b>
	10,86,51,830.47	11,75,24,377.50

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

As per our separate report of even date

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT LTD.

For Multi Residency Infra Projects Pvt Ltd.

  
**DIRECTOR**

Directors  
NAND LAL NAYAK  
DIN-3640474

  
**DIRECTOR**

Directors  
BIRENDRA KUMAR  
DIN -3640480



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

**MULTI 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 '12'**

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>Project Expenses</b>		
<b>Material Purchase 'A' Tower to 'L' Tower)</b>		
Bricks	-	54,00,061.68
Stone, Chips & Bolders	-	1,05,68,891.07
Sand & Soil	-	67,94,691.20
Cement Purchase	-	2,32,34,547.15
Electrical Material	64,210.00	66,84,035.45
Generator Set	-	9,02,542.00
Lift Purchase	-	45,76,274.00
Glass Purchase	1,41,172.00	6,59,135.92
Misc. Material Purchase	14,018.00	88,56,643.09
Wood Material Purcahse	-	1,25,87,448.95
Sanitary & Plumbing Material	-	1,06,04,947.31
Tiles & Marbles	11,689.00	74,78,997.12
Paint Purchased	-	24,60,864.24
Wall Putty	-	11,83,215.50
Stores & Consumbles	7,065.00	3,23,045.00
Iron & Steel (TMT Bar)	-	1,73,61,320.05
	<b>2,38,154.00</b>	<b>11,96,76,659.73</b>
<b>Material Purchase 'M' Tower)</b>		
Bricks Purchased	52,29,720.00	67,650.00
Cement Purchase	77,32,219.00	10,00,313.00
Electrical Material	28,82,927.00	-
Glass Purchase	4,85,653.00	-
Misc. Material Purchase	37,59,201.75	2,71,178.64
Paints	20,77,215.00	-
Plumbing Material	32,31,076.00	48,151.00
Sand Purchase	38,85,611.00	8,60,901.00
Stone Purchase	66,50,259.00	10,80,902.00
Tiles & Marbles	16,79,182.00	-
TMT Bar	93,14,568.00	21,26,661.00
Wall Putty	3,57,325.00	-
Wooden Materials	87,80,216.00	-
	<b>5,60,65,172.75</b>	<b>54,55,756.64</b>
<b>Material Purchase 'N' Tower)</b>		
Bricks Purchased	7,55,410.00	47,960.00
Cement Purchase	1,22,89,702.00	-
Electricals Material	19,51,583.00	52,864.00
Misc. Material Purchase	70,15,674.84	-
Paints	4,73,215.00	-
Plumbing Material	16,91,901.00	-
Sand Purchase	57,26,093.00	9,10,513.50
Stone Chips	87,25,819.25	7,87,386.00
Tiles & Marbles	7,83,683.00	-
TMT Bar	1,25,20,382.00	59,30,628.00
Wooden Material	1,83,38,241.00	-
	<b>7,02,71,704.09</b>	<b>77,29,351.50</b>
<b>Material Purchase 'P' Tower)</b>		
TMT Bar	47,23,127.00	-
	<b>47,23,127.00</b>	<b>-</b>
	<b>13,12,98,157.84</b>	<b>13,28,61,767.87</b>



FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

*[Signature]*  
DIRECTOR

*[Signature]*  
DIRECTOR



**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 '12'

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>SHORT TERM RECEIVABLE</b>		
<b>MALTI LUXURIA CITY</b>		
<b>BLOCK - A</b>		
A-210 Ajay Jha	-	3,25,480.00
A-301 Santosh / Dolly	1,736.00	1,736.00
A-903 Subhalaxmi & Hursh Srivastva	-	10,717.00
A-904 Pradeep Narayan	-	3,903.00
	<b>1,736.00</b>	<b>3,41,836.00</b>
<b>BLOCK - B</b>		
B-103 Kashi Nath Pandey/ Neelam Kumari	-	88,512.00
B-402 Manish Kumar	-	1,07,177.00
B-410 Sushri Supriya	-	40,00,002.00
B-810 Neelam Nayak	1,34,725.00	1,34,725.00
	<b>1,34,725.00</b>	<b>43,30,416.00</b>
<b>BLOCK - C</b>		
C-501 Ravi Kumar	5,383.00	1,10,383.00
C-207 Prakash Kumar	-	2,79,884.00
C-702 Babita	76,513.00	76,513.00
C-704 Mohan Kumar	7,81,122.00	7,81,122.00
	<b>8,63,018.00</b>	<b>12,47,902.00</b>
<b>BLOCK - D</b>		
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-505 Lalan Prasad / Jyoti Gupta	-	2,79,696.00
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
	<b>17,41,980.00</b>	<b>20,21,676.00</b>
<b>BLOCK - E</b>		
E-103 Archana Devi	38,009.00	38,009.00
E-807 Sajjan Kapoor	6,69,866.00	6,69,866.00
E-908 Poonam Prasad	-	32,80,800.00
	<b>7,07,875.00</b>	<b>39,88,675.00</b>
<b>BLOCK - F</b>		
F-401 Maya Singh W/o Dr Thakur Awanish Kumar	7,56,999.00	11,06,999.00
F-602 Kumari Poonam	-	3,99,999.00
F-G01 Ruby Bala Pandey	1.00	5,34,501.00
F-G06 Meeta Singh	-	4,86,400.00
	<b>7,57,000.00</b>	<b>25,27,899.00</b>
<b>BLOCK - J</b>		
J-101 Rita Kumari Pandey	1,20,000.00	9,20,000.00
J-105 Shalini Gajal & Ambooj Kumar	21,85,341.00	21,85,341.00
J-106 Nirmal Kumar Singh	-	5,42,928.00
J-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	2,50,001.00	12,16,009.00
J-108 Binu Choudhary	20,001.00	7,20,001.00
J-208 Sanjay Kumar Singh	14,99,576.00	18,99,576.00
J-303 Santosh Rajwar	-	3,22,946.00
J-305 Usha Jha & Raja Saket	-	8,85,860.00
J-307 Mithun Kumar Nayak	-	4,28,223.00
J-308 Niranjan Kumar & Binita Singh	-	3,72,768.00
J-504 Dr Rohit Kumar Sharma	-	10,97,775.00
J-505 Dr Arbind Kumar & Simmi Singh	-	10,97,775.00
J-506 Dr Arbind Kumar	4,95,359.00	11,95,359.00
J-508 Sunil Kumar Mandal	-	8,96,000.00
J-602 Abhijit Singh	-	6,13,269.00
J-603 Namita Kumari	-	6,76,000.00
J-608 Ruchi Shivam	-	4,04,224.00
J-701 Nitesh Kashyap	59,961.00	9,59,961.00
J-705 Maya Singh W/o Arun Kumar	-	2,33,700.00
J-801 Shashi Kala Tripathi	-	2,93,283.00
J-802 Babita Kothari	-	9,37,919.00
J-805 Mini Singh	1,00,000.00	8,14,035.00
J-806 Sita Devi	1,00,401.00	1,00,000.00
J-808 Krishna Kumari & Keshwar Pd Singh	-	1,26,401.00
J-904 Kuldeep Kumar	-	4,11,600.00
J-905 Sumitra Sharma	-	12,20,000.00
J-606 Soni Singh & B M K Singh	-	1,95,560.00
	<b>48,30,640.00</b>	<b>2,07,66,513.00</b>
<b>BLOCK - K</b>		
K-103 Mohan Singh & Poonam Singh	6,94,400.00	6,94,400.00
K-105 Anjana Singh	2,06,979.00	3,56,979.00
K-202 Pawan Kumar & Reena Kumari	-	6,49,065.00
K-203 Maya W/o Mukesh Kr Singh	9,52,000.00	9,52,000.00
K-204 Rajni Jaiswal	-	5,57,040.00
K-206 Shankar Rai	2,94,819.00	2,94,819.00
K-303 Sharda Singh & Milind Gunjan	-	1,95,494.00
K-305 Pushpa Singh W/o Madhu Sudhan Singh	1,05,680.00	1,05,680.00
K-401 Dr Namita Singh	-	98,799.00
K-405 Rakhi Kumari	2,12,620.00	2,12,620.00
K-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	1,19,961.00
K-605 Biva Kumari Verma W/o Anil Kumar	6,93,542.00	6,93,542.00
K-703 Sanjay Kumar & Nidhi Kumari	-	2,17,998.00
K-705 Pratima Singh & Amit Kumar Singh	-	15,14,880.00
K-802 Prashant Kumar	-	2,64,878.00
K-805 Pankaj Kumar Singh	-	6,55,200.00
K-808 Babita Kumari	-	3,45,003.00
K-905 Rashmi Agrawal	-	23,34,160.00
	<b>45,08,921.00</b>	<b>79,87,135.00</b>

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

*[Signature]*  
**DIRECTOR**

*[Signature]*  
**DIRECTOR**



**MULTI 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 '15' REVENUE FROM OPERATION**

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>SALE OF FLAT</b>		
BLOCK - A	1,25,95,000.00	64,12,400.00
BLOCK - B	68,76,000.00	2,39,67,429.00
BLOCK - C	42,22,600.00	1,45,62,500.00
BLOCK - D	71,85,150.00	1,28,62,000.00
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
Land Sale	9,00,000.00	15,00,000.00
	<b>28,28,18,392.00</b>	<b>32,11,15,661.00</b>

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR





# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

## NOTE - '8' Schedule of Fixed Assets forming part of the Balance Sheet (Being Depreciation provided as per Companies Act)

Sl. No.	Particulars	Rate of Dep.	Block			Depreciation			Net Block				
			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	Depreciation upto 31/03/2021	Net Block as on 31/03/2021	Net Block as on 31/03/2020
1	Furniture & Fixture	25.89%	3,93,330.00	-	-	-	3,93,330.00	3,73,248.00	416.00	-	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
3	UPS & Battery	18.10%	35,000.00	-	-	-	35,000.00	24,440.00	1,911.00	-	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
5	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
6	Printer	63.16%	16,000.00	10,200.00	-	-	26,200.00	15,940.00	4,645.00	-	20,585.00	5,615.00	60.00
7	ECO Sport Car	39.30%	9,85,211.00	-	12,53,642.00	(2,68,431.00)	-	9,13,642.00	-	9,13,642.00	-	-	71,569.00
8	Innova Cresta	39.30%	21,66,500.00	-	-	-	21,66,500.00	12,09,669.00	3,76,035.00	-	15,85,704.00	5,80,796.00	9,56,831.00
9	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	1,13,603.00
11	Water Pump	22.09%	1,59,180.00	1,44,683.00	-	-	3,03,863.00	1,02,395.00	23,726.00	-	1,26,121.00	1,77,742.00	56,785.00
12	Water Cooler	22.09%	35,583.90	-	-	-	35,583.90	7,860.00	6,124.00	-	13,984.00	21,599.90	27,723.90
13	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	-	2,30,000.00	1,02,557.00	28,152.00	-	1,30,709.00	99,291.00	1,27,443.00
14	Fogging Machine	22.09%	-	28,320.00	-	-	28,320.00	-	3,376.00	-	3,376.00	24,944.00	-
Total			65,22,643.96	3,03,203.00	12,53,642.00	(2,68,431.00)	58,40,635.96	42,61,960.00	6,83,597.00	9,13,642.00	40,31,915.00	18,06,720.96	22,60,683.96



### ADDITION DURING THE YEAR

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
14/03/2021	AC New	37,000.00	18.10%	312.00
13/07/2020	Computer	83,000.00	63.16%	37,486.00
15/09/2020	Fogging Machine	28,320.00	22.09%	3,376.00
13/07/2020	Printer	10,200.00	63.16%	4,607.00
09/06/2020	Water Pump	6,126.00	22.09%	1,094.00
10/06/2020	Water Pump	11,075.00	22.09%	1,971.00
24/06/2020	Water Pump	27,500.00	22.09%	4,660.00
02/12/2020	Water Pump	29,495.00	22.09%	2,124.00
19/02/2021	Water Pump	26,926.00	22.09%	652.00
25/02/2021	Water Pump	31,675.00	22.09%	652.00
27/03/2021	Water Pump	11,886.00	22.09%	29.00
Total				56,963.00

FOR MALTI RESIDENCY INFRA PROJECTS PVT.LTD.  
*Sandeep Kumar*  
DIRECTOR

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

(Being Depreciation provided as per Income Tax Act)

(Schedule of Fixed Assets)

Sl. No.	Particulars	Rate of Depreciation	W.D.V as on 1st April 2020	Addition Upto 30-09-2020	Addition After 30-09-2020	Sold	Profit & Loss	Total	Depreciation during the year	W.D.V as on 31st March 2021
1	Furniture & Fixture	10%	4,19,224.00	-	-	-	-	4,19,224.00	41,922.00	3,77,302.00
2	Builder Host	15%	5,11,736.00	-	-	-	-	5,11,736.00	76,760.00	4,34,976.00
3	UPS & Battery	15%	26,575.00	-	-	-	-	26,575.00	3,986.00	22,589.00
4	Computer Machine	40%	5,447.00	83,000.00	-	-	-	88,447.00	35,379.00	53,068.00
5	AC	15%	4,52,495.94	-	37,000.00	-	-	4,89,495.94	70,649.00	4,18,846.94
6	Printer	15%	6,034.00	10,200.00	-	-	-	16,234.00	2,435.00	13,799.00
7	ECO Sport Car	15%	3,71,572.00	-	-	3,40,000.00	31,572.00	-	-	-
8	Innova Cresta	15%	15,65,296.00	-	-	-	-	15,65,296.00	2,34,794.00	13,30,502.00
9	Mixture Machine	15%	1,63,699.12	-	-	-	-	1,63,699.12	24,555.00	1,39,144.12
10	Vacuum Dewatering Unit	15%	1,59,704.00	-	-	-	-	1,59,704.00	23,956.00	1,35,748.00
11	Water Pump	15%	76,861.00	44,701.00	99,982.00	-	-	2,21,544.00	25,733.00	1,95,811.00
12	Water Cooler	15%	27,977.90	-	-	-	-	27,977.90	4,197.00	23,780.90
13	E-Rickshaw (7/11/17)	15%	1,53,711.00	-	-	-	-	1,53,711.00	23,057.00	1,30,654.00
14	Fogging Machine	15%	-	28,320.00	-	-	-	28,320.00	4,248.00	24,072.00
			39,40,332.96	1,66,221.00	1,36,982.00		31,572.00	38,71,963.96	5,71,671.00	33,00,292.96

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



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

For Malti Residency Infra Projects Pvt. Ltd.  
**FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
Directors  
MAND LAL  
DIN-3566472  
**DIRECTOR**

Directors  
BIRENDRA KUMAR  
DIN - 3540480  
**DIRECTOR**

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



**M/s MULTI 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<sup>st</sup> March, 2021

**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.

**4. DEPRECIATION**

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

**5. LIABILITIES**

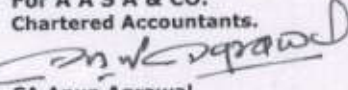
All known liabilities have been provided for.

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.



CA Anup Agrawal

Partner

MRN - 096160

FRN - 028557C

UDIN - 22096160AAAAACL5722



## 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 LIMITED			
Address	FLAT NO. 7/301 , 3RD FLOOR, , TULSI ENCLAVE , ABHINAYU NAGAR,CHAS , BOKARO , 35-Jharkhand , 91-India , 827013			
Status	Private Company	Form Number	ITR-6	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	587188361300922	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		4,70,28,530	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	1,18,36,141	
	Interest and Fee Payable	5	23,405	
	Total tax, interest and Fee payable	6	1,18,59,546	
	Taxes Paid	7	1,18,59,550	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (12-13)		14	0	

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, 3<sup>rd</sup> Floor, Tulsi Enclave  
Abhimanyu Nagar, Chas, Bokaro - 827013

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

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 31<sup>st</sup> March, 2022 along with the figures for previous year:

### 1) Financial summary or highlights/Performance of the Company:

Sl. No.	Particulars	2021-22	2020-21
1	Gross Turnover	279,837,717.00	283,796,936.12
2	Profit Before Interest and Depreciation	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 Depreciation	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
11	Proposed Dividend on Equity Shares	-	-
12	Tax on Proposed Dividend	-	-
13	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.

# MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

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Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

Dated : 05/09/2022

- 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.
- 5) **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.
- 7) **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 31<sup>st</sup> 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.



# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

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Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

Dated : 05/09/2022

**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
------------	------------	------------	------------	------------

# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

Flat. No. - 7/301, 3<sup>rd</sup> Floor, Tulsi Enclave  
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Mobile No. 9162383319

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.



# MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

CIN - U45200JH2011PTC000002

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

Mobile No. 9162383319

Email ID - mrippltd@gmail.com

Ref. No. \_\_\_\_\_

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:

- in the preparation of the annual accounts, the applicable accounting standards had been followed;
- 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;
- the directors had prepared the annual accounts on a going concern basis; and
- 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 MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

(Nand Lal Nayak)

Director

DIN:3640474

  
DIRECTOR

(Birendra Kumar)

Director

DIN: 3640480

Place: Bokaro

Date: 05<sup>th</sup> September, 2022





**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 31<sup>st</sup> 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 Responsibility 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.







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

**Opinion**

In our opinion and 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 31<sup>st</sup>, 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.





- 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:
- (i) 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 : 05<sup>th</sup> September, 2022

**For AASA & Co.**  
Chartered Accountants

(CA Anup Agrawal)  
Partner

MRN : 096160

FRN : 028557C

UDIN-22096160AWJCXQ6573







### **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.







- (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 non-cash 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.







- (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.
- (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 : 05<sup>th</sup> September, 2022

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

(CA Anup Agrawal)  
Partner  
MRN : 096160  
FRN : 028557C  
UDIN-22096160AWJCXQ6573





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

**Audit 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**

1 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 and 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. Other 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 determine 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, A A S A & Co.**  
Chartered Accountants.

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**

**PART -- A**

1.	NAME OF THE ASSESSEE	:	M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
2.	ADDRESS	:	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 ALLOTTED FOR THE SAME	:	GSTIN - 20AAHCM5728K1ZF
5.	STATUS	:	PRIVATE LIMITED COMPANY
6.	PREVIOUS YEAR	:	31ST MARCH, 2022
7.	ASSESSMENT YEAR	:	2022-2023
8.	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	:	CLAUSE 'A' OF SECTION 44AB
8(a)	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD	:	YES

**PART -- B**

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. : None

(b) If there is any change in the partners/members or their profit-sharing ratios since the last date of preceding year, the particulars of such change. : 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) : 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 accounts are prescribed under section 44AA

(b) Books of account maintained. And the address at which the books of accounts are kept. : Books are maintained in Computer System and kept in AT- FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND - 827013  
{In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.}

(c) List of books of account and nature of relevant documents examined. : Cash Book, Bank Book, General Ledger, etc.

12. Whether the Profit and Loss Account includes any Profits & Gains assessable on presumptive basis, if yes, indicate the amount and the relevant section ( 44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section). : NO

13. (a) Method of accounting employed in the previous year. : Mercantile System

(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No Change

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Profit or Loss.

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

(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2). : No Deviation

(e) If answer to (d) above is in the affirmative, give details of such adjustments.

SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Nil				

(f) Disclosure as per ICDS:

SL. NO.	ICDS	DISCLOSURE
Nil		



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			

15. Give the following particulars of the capital asset converted into stock in trade:- : Not Applicable

- (a) Description of Capital Assets;  
 (b) Date of acquisition  
 (c) Cost of acquisition  
 (d) 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
- (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 admitted as due by the authorities concerned. : None
- (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?
None			

18. 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 :-

(a) Description of asset / block of assets.	Plant & Machinery	Furniture & Fixture	Computer
(b) Rate of depreciation.	15%	10%	40%
(c) Actual cost or written down value, as the case may be	28,69,922.96	3,77,302.00	53,068.00
(ca) Adjustment made to the written down value under Section 115BAC / 115BAD (For assessment year 2021-22 only)	Nil	Nil	Nil
(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	Nil	Nil	Nil
(cc) Adjusted written down value	Nil	Nil	Nil
(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 -	18,59,793.00	-	-
(i) 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.	Nil	Nil	Nil
(ii) Change in rate of exchange of Currency, and	Nil	Nil	Nil
(iii) Subsidy or grant or reimbursement, by whatever name called.	Nil	Nil	Nil
(e) Depreciation allowable.	5,86,002.00	37,730.00	21,227.00
(f) Written down value at the end of the year.	41,43,713.96	3,39,572.00	31,841.00





19. Amounts admissible under sections:-

Sr No.	Section	Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified 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.
(i)	32AC	NIL	
(ii)	33AB	NIL	
(iii)	33ABA	NIL	
(iv)	35(1)(i)	NIL	
(v)	35(1)(ii)	NIL	
(vi)	35(1)(ia)	NIL	
(vii)	35(1)(iii)	NIL	
(viii)	35(1)(iv)	NIL	
(ix)	35(2AA)	NIL	
(x)	35(2AB)	NIL	
(xi)	35ABB	NIL	
(xii)	35AC	NIL	
(xiii)	35AD	NIL	
(xiv)	35CCA	NIL	
(xv)	35CCB	NIL	
(xvi)	35CCD	NIL	
(xvii)	35CCD	NIL	
(xviii)	35D	NIL	
(xix)	35DD	NIL	
(xx)	35DDA	NIL	
(xxi)	35E	NIL	

20. (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
Not Applicable					

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.
Capital Expenditure			NIL
Personal Expenditure			NIL
Advertisement Expenditure if any souvenir, brochure, tract, pamphlet or the like published by political party.			NIL
Expenditure incurred at clubs being entrance fees and subscription.			NIL
Expenditure incurred at clubs being cost for club services and facility used.			NIL
Expenditure by way of penalty or fine for violation of any law for the time being in force.			NIL
Expenditure by way of any other penalty or fine not covered above.			NIL
Expenditure incurred for any purpose which is an offence or which is prohibited by law.			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		
	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		
	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 (vi)
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL



(iii) 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
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				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
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL

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

(v) Wealth 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
(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 (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) : None

(A) 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
(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	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

(e) provision for payment of gratuity not allowable under sec.40A(7). : None

(f) 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

(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

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 Payment	Amount(Rs.)
Nand Lal Nayak	Hire Charges	49,20,000.00
Nand Lal Nayak	Office Rent	6,30,000.00
Birendra Kumar	Salary	19,20,000.00
Naresh Kumar	Salary	6,00,000.00
Naresh Kumar	Contract Business	1,71,19,078.00

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. \* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of Section 43B, the liability for which, :
- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :
- (a) paid during the previous year; : NIL
- (b) not paid during the previous year; : NIL
- (B) was incurred 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); : GST Under RCM Payable Rs. 1,04,454/-
- (b) not paid on or before the aforesaid date. : NIL
- \* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc is passed through the profit and loss account.
27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account & treatment of outstanding Central Value Added Tax credits in the accounts. : None
- (b) Particulars of income or expenditure of prior period credited or debited to the Profit and Loss Accounts. : None
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia). If yes, please furnish the details for the same. : None
29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same. : None
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Sec 69D) : None
31. (a)\* Particulars of each loan or deposit in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- : None
- (i) 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; :
- (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. :
- (b)\* Particulars of each specified sum in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- : 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; : 3,15,00,000.00
- (iii) whether the loan or deposit was squared up during the previous year; : 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. : No

\* {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. }



- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year :- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
- (ii) amount of the repayment; :
- (iii) maximum amount outstanding in the account at any time during the previous year; :
- (iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (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 previous year:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
- (ii) amount of loan or deposit or specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through bank account during the previous year :
- (e) Particulars of repayment of loan or deposit or any specified advance in amount exceeding the limit specified in Section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :
- (ii) amount of loan or deposit or specified advance received 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 a corporation established by a Central, State or Provincial Act. }

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : : 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 <sup>^</sup>	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

33. 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 deduction is claimed	Amount admissible as per the provisions of the Income Tax Act 1961 and also
Not Applicable	





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
- (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- : AS PER ANNEXURE 'A' ATTACHED
- (c) 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

35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :  
 (i) Opening Stock; :  
 (ii) Purchases during the previous year; :  
 (iii) Sales during the previous year; :  
 (iv) Closing stock; :  
 (v) shortage/excess, if any. :  
 (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :  
 (A) Raw materials : NOT APPLICABLE  
 (i) Opening Stock; :  
 (ii) purchases during the previous years :  
 (iii) consumption during the previous years; :  
 (vii) \* percentage of yield; :  
 (viii) shortage / excess, if any. :  
 (B) Finished products / By-products :  
 (i) Opening Stock; : 2,27,373.16 Sq. Ft.  
 (ii) purchases during the previous years; :  
 (iii) quantity manufactured during the previous year; : 90,814.40 Sq. Ft.  
 (iv) sales during the previous year; : 88,556.48 Sq. Ft.  
 (v) closing stock; : 2,28,024.30 Sq. Ft.  
 (vi) shortage / excess, if any. : 1,606.78 Sq. Ft.  
 \*Information may be given to the extent available.

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- : None  
 (a) total amount of distributed profits; :  
 (b) amount of reduction as referred to in section 115-O(1A)(i) :  
 (c) amount of reduction as referred to in section 115-O(1A)(ii) :  
 (d) total tax paid thereon; :  
 (e) dates of payment with amounts. :

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. : None
38. 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 auditor. : None
40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: : Details as under:-

S No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover	27,95,61,889.00	28,32,42,121.00
2	Gross Profit	6,77,33,815.22	5,21,72,084.75
3	Gross Profit/Turnover Ratio	24.23	18.42
4	Net Profit	4,67,94,314.71	3,50,79,413.21
5	Net Profit/Turnover	16.74	12.38
6	Stock in trade	58,93,63,258.26	51,12,69,615.29
7	Stock in trade/Turnover	210.82	180.51
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
42. (a) Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form 61B? (Yes/No) : 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.



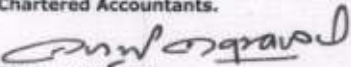
43. (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286? (Yes/No) : No
- (b) If yes, please furnish the following details :  
 (i) Whether report has been furnished by the assessee or or its parent entity or an alternate reporting entity : No  
 (ii) Name of parent entity  
 (iii) Name of alternate reporting entity (if applicable)  
 (iv) Date of furnishing of report
- (c) Please enter expected date of furnishing the report. : NA

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

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

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



For M/S MALTI INFRA PROJECTS PVT. LTD.  
**FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
  
 DIRECTOR  
  
 DIRECTOR



ANNEXURE "B"

ANNEXURE FORMING THE PART OF FORM NO. 3CD

Tax Deduction and collection account number	Section	Nature of Payment	Total Amount of Payment or receipt of the nature specified in column (3)	Total amount on which tax was 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 government out of (6), (7) and (8)
1	2	3	4	5	6	7	8	9	10
RCHM02879C	194C	CONTRACTOR	8,50,96,986.00	8,50,96,986.00	8,50,96,986.00	9,09,997.00	-	-	-
RCHM02879C	194J	PROF FEES	18,15,546.00	18,15,546.00	18,15,546.00	1,81,555.00	-	-	-
RCHM02879C	192	SALARY	23,50,000.00	23,50,000.00	23,50,000.00	4,13,450.00	-	-	-
RCHM02879C	194H	COMMISSION	19,70,000.00	19,70,000.00	19,70,000.00	1,97,000.00	-	-	-
RCHM02879C	194Q	PURCHASE	3,93,50,380.00	3,93,50,380.00	3,93,50,380.00	39,360.00	-	-	-
RCHM02879C	194I	RENT	55,50,000.00	55,50,000.00	55,50,000.00	1,61,400.00	-	-	-

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	26Q (Q1)	31/07/2021	23/07/2021	YES
RCHM02879C	24Q (Q1)	31/07/2021	23/07/2021	YES
RCHM02879C	26Q (Q2)	31/10/2021	27/10/2021	YES
RCHM02879C	24Q (Q2)	31/10/2021	27/10/2021	YES
RCHM02879C	26Q (Q3)	31/01/2022	22/01/2022	YES
RCHM02879C	24Q (Q3)	31/01/2022	22/01/2022	YES
RCHM02879C	24Q (Q4)	31/05/2022	21/04/2022	YES
RCHM02879C	26Q (Q4)	31/05/2022	21/04/2022	YES



ANNEXURE "D"

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

**MULTI 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
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	17,71,60,061.30	13,07,52,106.59
(c) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-Term Borrowings			
(b) Deferred tax liabilities (Net)	3	9,47,11,596.23	8,14,435.61
(c) Other Long term liabilities			
(d) Long-term provisions			
<b>(4) Current liabilities</b>			
(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
<b>TOTAL</b>		<b>90,11,71,436.97</b>	<b>63,64,11,856.51</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
(1) (a) Fixed assets			
(i) Tangible assets	8	29,32,138.96	18,08,720.96
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	22,41,76,343.00	5,69,58,355.32
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	10	1,73,115.00	1,73,115.00
(e) Other non-current assets			
<b>(2) Current assets</b>			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	11	58,93,63,258.26	51,12,69,615.29
(d) Cash and cash equivalents	12	1,22,28,946.00	1,65,50,677.00
(e) Short-term loans and advances	13	2,53,46,218.22	61,05,715.89
(f) Other current assets	14	4,69,51,417.53	4,35,45,657.05
<b>TOTAL</b>		<b>90,11,71,436.97</b>	<b>63,64,11,856.51</b>

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

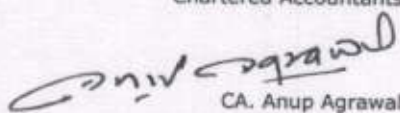
For Multi Residency Infra Projects Pvt. Ltd.

  
**DIRECTOR**  
 Directors  
 NAND LAL NAYAK  
 DIN-3640474

  
**DIRECTOR**  
 Directors  
 BIRENDRA KUMAR  
 DIN -3640480



As per our separate report of even date  
**For AASA & Co.**  
 Chartered Accountants

  
 CA. Anup Agrawal

Partner  
 MRN - 096160  
 FRN - 028557C  
**UDIN (IT) - 22096160AWJCKV4410**  
**UDIN (CO.) - 22096160AWJCKXQ6573**



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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	27,95,61,889.00	28,32,42,121.00
II	Other income	16	2,75,828.00	5,54,815.12
III	<b>Total Revenue (I + II)</b>		<b>27,98,37,717.00</b>	<b>28,37,96,936.12</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	17	20,83,40,943.78	23,10,70,036.25
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
	Employee benefits expense	18	34,87,130.00	35,48,240.00
	Finance costs	19	30,05,321.62	17,42,113.22
	Depreciation and amortization expense	8	7,36,375.00	6,83,597.00
	Other expenses	20	1,74,73,631.89	1,16,73,536.44
	<b>Total expenses</b>		<b>23,30,43,402.29</b>	<b>24,87,17,522.91</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>4,67,94,314.71</b>	<b>3,50,79,413.21</b>
VI	Exceptional items		-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>4,67,94,314.71</b>	<b>3,50,79,413.21</b>
VIII	Extraordinary items		-	-
IX	<b>Profit before tax (VII- VIII)</b>		<b>4,67,94,314.71</b>	<b>3,50,79,413.21</b>
X	Tax expense:			
	(1) Current tax	19	-	89,35,179.00
	(2) Deferred tax			
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	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>4,67,94,314.71</b>	<b>2,61,44,234.21</b>
XVI	<b>Earnings per equity share:</b>			
	(1) Basic		503.00	281.00
	(2) Diluted		503.00	281.00

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

For Malti Residency Infra Projects Pvt. Ltd.  
FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

**DIRECTOR**  
Directors  
NAND LAL NAYAK  
DIN-3640474

**DIRECTOR**  
Directors  
BIRENDRA KUMAR  
DIN - 3640480



As per our separate report of even date  
**For AASA & Co.**  
Chartered Accountants

*(Signature)*  
CA. Anup Agrawal

Partner  
MRN - 096160  
FRN - 028557C  
UDIN (IT) - 22096160AWJCKV4410  
UDIN (CO.) - 22096160AWJXCQ6573

# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '1' SHARE CAPITAL</b>		
Authorized Share Capital 1,20,000 Equity Shares of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
<u>Issued, Subscribed Called up &amp; Paid up - Capital</u> 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
<b>Details of Shareholders holding more than 5% shares of the Company</b>		
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
<b>NOTE '2' RESERVE AND SURPLUS</b>		
Profit & Loss Account	13,07,52,106.59	10,46,89,141.83
Add : Credit Balance in Profit & Loss A/c	4,67,94,314.71	2,61,44,234.21
Less: Income Tax	(3,86,360.00)	(81,269.45)
	17,71,60,061.30	13,07,52,106.59
<b>NOTE '3' OTHER LONG TERM LIABILITIES</b>		
JRGB Loan 84047966662	9,31,31,199.00	-
	9,31,31,199.00	-
Innova Car Loan from UBI	8,14,435.61	12,02,028.54
Add: Interest & Charges	45,126.00	1,37,976.00
Less: Repayment	5,74,896.00	5,25,568.93
	2,84,665.61	8,14,435.61
Mahindra Thar Loan from Mahindra Finance	14,00,000.00	12,02,028.54
Add: Interest & Charges	27,181.62	1,37,976.00
Less: Repayment	1,31,450.00	5,25,568.93
	12,95,731.62	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.

**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



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



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '4' BORROWING SHORT TERM</b>		
UBI, SOD - 452401010250901	-	3,43,69,790.89
HDFC, SOD - 50200043912710	-	84,35,692.50
UNION Bank 452404010031174	1,11,24,191.00	-
	<b>1,11,24,191.00</b>	<b>4,28,05,483.39</b>
<b>ADVANCE FROM CUSTOMER</b>		
<b>Multi Luxiria City Project</b>		
Block - A	-	56,09,349.00
Block - B	74,53,000.00	1,05,06,000.00
Block - C	-	18,39,000.00
Block - D	1,27,21,750.00	2,23,85,000.00
Block - E	90,55,000.00	1,10,55,000.00
Block - F	-	36,50,000.00
Block - J	2,24,05,250.00	9,77,69,445.45
Block - K	1,55,46,040.00	6,59,56,343.00
Block - L	4,14,50,000.00	1,01,00,000.00
Block - M	5,36,97,386.00	2,73,39,202.00
Block - N	19,98,97,100.00	7,62,41,625.00
Block-P	4,68,33,892.99	-
Advance Against Land Sales Jitedra Kumar Singh (D)	3,37,12,111.00	25,12,111.00 1,00,000.00
	<b>44,27,71,529.99</b>	<b>33,50,63,075.45</b>
	<b>45,38,95,720.99</b>	<b>37,78,68,558.84</b>
<b>NOTE '5' TRADE PAYABLE</b> (AS PER ANNEXURE ATTACHED)		
	15,70,04,425.45	10,86,51,830.47
	<b>15,70,04,425.45</b>	<b>10,86,51,830.47</b>
<b>NOTE '6' OTHER CURRENT LIABILITIES</b>		
Auditor Remuneration Payable	60,000.00	45,000.00
CGST under RCM Payable	52,227.00	-
SGST under RCM Payable	52,227.00	-
TDS for Technical & Professional Fees	-	44,746.00
	<b>1,64,454.00</b>	<b>89,746.00</b>
<b>NOTE '7' SHORT TERM PROVISION</b>		
PROVISION FOR INCOME TAX A.Y. 2021-22	89,35,179.00	89,35,179.00
PROVISION FOR INCOME TAX A.Y. 2022-23	-	-
	<b>89,35,179.00</b>	<b>89,35,179.00</b>

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

For Malti Residency Infra Projects Pvt. Ltd.

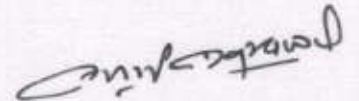
  
DIRECTOR  
NAND LAL NAYAK  
DIN-3640474

  
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



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '9' INVESTMENTS - SHORT TERM</b>		
Urban Developers (Partnership Firm)	39,50,000.00	39,50,000.00
Ranchi Smart City Corporation Ltd.	21,98,09,898.00	2,77,52,490.00
<b>Fixed Deposit</b>		
(1) FD A/c-50300485434044	-	1,51,87,989.97
(2) FD A/c-50300495884250	-	1,00,67,875.35
(3) FD A/c-40354419985	30,445.00	
(4) FD A/c-40841999551	3,86,000.00	
	<b>22,41,76,343.00</b>	<b>5,69,58,355.32</b>
<b>NOTE '10' LONG TERM LOAN &amp; ADVANCE</b>		
Jharkhand State Electricity Board	1,73,115.00	1,73,115.00
	<b>1,73,115.00</b>	<b>1,73,115.00</b>
<b>NOTE '11' INVENTORY</b>		
CLOSING STOCK & WIP	58,93,63,258.26	51,12,69,615.29
	<b>58,93,63,258.26</b>	<b>51,12,69,615.29</b>
<b>NOTE '12' TRADE RECEIVABLE</b>		
Block - A RECEIVABLE	1,736.00	1,736.00
Block - B RECEIVABLE	4,28,045.00	1,34,725.00
Block - C RECEIVABLE	81,896.00	8,63,018.00
Block - D RECEIVABLE	17,41,980.00	17,41,980.00
Block - E RECEIVABLE	38,07,875.00	7,07,875.00
Block - F RECEIVABLE	-	7,57,000.00
Block - J RECEIVABLE	-	48,30,640.00
Block - K RECEIVABLE	14,02,510.00	45,08,921.00
Block- M RECEIVABLE	15,68,088.00	-
Nitu Kumari	1,00,000.00	1,00,000.00
Pratima Singh	(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	-
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
Other		
	<b>1,22,28,946.00</b>	<b>1,65,50,677.00</b>
<b>NOTE '13' CASH &amp; CASH EQUIVALENT</b>		
Cash in hand	4,24,696.00	7,92,537.45
Balance with Bank		
SBI, Court Area, CA-34907135313	49,66,244.86	27,24,390.16
HDFC 50200043912710	1,33,452.40	-
HDFC Block M-50200044350191	8,508.00	18,99,226.18
HDFC Block N-50200044383177	20,32,148.00	6,44,214.00
HDFC Block P-50200049888741	24,448.00	45,348.10
JRGB Block -P 84044220985	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		
	<b>2,53,46,218.22</b>	<b>61,05,715.89</b>

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


As per our separate report of even date

**For A A S A & Co.**

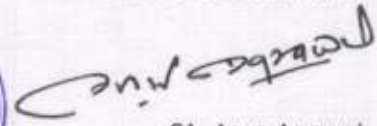
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

  
**DIRECTOR**  
NAND LAL NAYAK  
DIN-3640474

  
**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480





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



# MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '14' SHORT TERM LOANS &amp; ADVANCES</b>		
<b>Advance Against Land Purchase</b>		
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	-	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	-
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	-	1,72,064.00
Phool Pati devi	5,00,000.00	-
Pabitra Kumr Roy	-	15,24,789.00
Rajesh Kumar Sharma	82,210.00	2,50,000.00
Rekha Singh	4,20,000.00	4,20,000.00
Sandeep Kumar	-	2,00,000.00
Sangeeta Prasad	(1,65,000.00)	-
Sarju Sharma	4,00,000.00	4,00,000.00
Satyanaryan Sharma	7,29,300.00	7,29,300.00
Seema Singh	-	3,00,000.00
Srishtidhar Sharma	4,00,000.00	4,00,000.00
Suresh Chandra Sharma	3,00,000.00	3,00,000.00
Suresh Singh	-	3,20,000.00
Thakur Lal Sharma	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)	-
	<b>1,03,81,654.00</b>	<b>1,45,25,593.00</b>

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 Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

**DIRECTOR**  
NAND LAL NAYAK  
DIN-3640474

**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480



*(Signature)*

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



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>Advance Against Material Purchase</b>		
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	-	1,80,615.95
Electrosteel steels Ltd	-	1,22,216.00
Gopal M	-	50,000.00
IOCL Fleet Card	-	16,000.00
Jai Jagdambey Fuel Station	2,74,428.10	2,74,428.10
Jay Satimata Enterprises	1,90,000.00	1,90,000.00
Jokhiram Mungraj	2,05,701.00	1,78,701.00
JSW Cement Ltd	97,568.00	97,568.00
Kone Elevator India Pvt. Ltd.	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	-
Nuvoco Vistas Corpn. Ltd. (Lafarge)	3,580.03	-
Om Minerals	-	7,294.00
Ozon Logistics Pvt. Ltd.	-	496.00
Paramount Printers and Traders	-	62,650.00
Pranav Enterprises	2,00,000.00	-
Primax Equipments Pvt. Ltd.	-	1,26,243.00
Priti Kumari	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	-
Santosh Kr Pandey (Supplier)	9,79,964.00	2,50,000.00
Santosh Kr Ray	-	54,067.00
Saswat Multicon	10,73,936.00	-
Shri Khatushyamji Traders	434.00	-
Shri Ram Sales	34,870.82	16,34,870.82
Shyamal Pal	-	50,000.00
Spearhead Services	-	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
	<b>49,16,635.88</b>	<b>69,74,772.30</b>
<b>Other Loan &amp; Advance</b>		
Birendra Kumar (Director Remuneration)	1,98,961.00	(1,039.00)
SAIL Branch sales office	5,434.00	5,434.00
<b>Advance Tax</b>		
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
TCS on Thar	14,887.00	-
TCS on Immovable Property A.Y. 21-22	5,28,676.87	5,28,676.87
TCS on Material Purchase A.Y. 21-22	9,364.65	9,364.65
TDS on Cash Deposit A.Y. 22-23	24,000.00	-
TDS on Cash Deposit A.Y. 21-22	20,010.00	20,010.00
TDS on FDR A.Y. 21-22	21,215.93	21,215.93
TDS on FDR A.Y. 22-23	37,210.60	-
TCS on Immovable Property A.Y. 22-23	10,35,255.80	-
TCS on Material Purchase A.Y. 22-23	4,566.00	-
TDS For Sub Contractor (Excess Paid)	89,239.00	89,239.00
	<b>4,69,51,417.53</b>	<b>4,35,45,657.05</b>

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.

*(Signature)*  
**Directors**  
NAND LAL NAYAK  
DIN-3640474

*(Signature)*  
**Directors**  
BIRENDRA KUMAR  
DIN - 3640480



*(Signature)*  
CA. Anup Agrawal  
Partner  
M. No. - 096160  
FRN - 028557C



**MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**

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

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>NOTE '15' REVENUE FROM OPERATION</b>		
SALE OF FLAT	27,91,38,160.00	28,28,18,392.00
WORKS CONTRACT SERVICE	4,23,729.00	4,23,729.00
	<b>27,95,61,889.00</b>	<b>28,32,42,121.00</b>
<b>NOTE '16' OTHER INCOME</b>		
Discount on Material Purchase	3,348.00	-
Round Off	-	1,305.87
Interest on FDR	2,72,480.00	2,85,078.25
Profit on Sale of Eco Sports	-	2,68,431.00
	<b>2,75,828.00</b>	<b>5,54,815.12</b>
<b>NOTE '17' COST OF GOODS SOLD</b>		
Expenses of Works Contract Service	2,96,610.30	2,96,610.30
Project Expenses (As per annexure attached)	28,61,37,976.45	25,58,30,491.54
Opening Stock & WIP	51,12,69,615.29	48,62,12,549.70
Less: Closing Stock	58,93,63,258.26	51,12,69,615.29
	<b>20,83,40,943.78</b>	<b>23,10,70,036.25</b>
<b>NOTE '18' EMPLOYEE BENEFIT EXPENSES</b>		
Staff Salary	11,88,000.00	11,76,000.00
Staff Welfare	1,64,530.00	1,87,540.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear EL Expenses	2,14,600.00	2,64,700.00
	<b>34,87,130.00</b>	<b>35,48,240.00</b>
<b>NOTE '19' FINANCE EXPENSES</b>		
Bank Interest	29,33,014.00	16,53,096.00
Interest on Car Loan	72,307.62	89,017.22
	<b>30,05,321.62</b>	<b>17,42,113.22</b>
<b>NOTE '20' OTHER EXPENSES</b>		
Bank Charge & Commission	27,69,577.91	43,683.14
Office & Misc. Expenses	46,004.00	16,471.00
Office Maintenance	45,825.00	43,575.00
Printing & Stationary	1,49,230.00	2,05,242.00
Travelling & Conveyance	3,377.20	3,06,463.00
Fees & Subscription	10,817.70	1,67,741.00
Gift & Dairies	1,29,210.00	-
Telephone Expenses	56,474.00	62,591.00
Auditor Remuneration	60,000.00	86,300.00
Insurance	1,06,930.00	34,060.00
Registration & Road Tax	1,61,754.00	-
Stamp Duty & Registration Expenses	76,363.40	7,92,775.30
Land Registry Exps.	1,82,000.00	-
Fuel & Diesel	3,64,318.00	-
Electricity Charges	1,47,491.00	4,49,916.00
Safety & Security Expenses	60,94,327.00	51,93,210.00
Freight & Cartage (Transportation)	7,43,992.00	1,210.00
Interest on TDS	-	1,130.00
Repair & Maintenance	13,41,116.00	15,24,537.00
Interest on Booking Refund	503.55	41,357.00
TDS on Demand	8,085.00	-
Interest on GST	94,613.00	-
Donation	35,250.00	1,00,000.00
ROC Fees Expenses	8,055.00	-
Advertisement & Promotional Expenses	2,10,499.00	4,77,100.00
Safety Appliance	1,47,650.00	1,50,000.00
Legal & Professional Expenses	6,93,550.00	3,38,700.00
First AID Expenses	19,730.00	17,200.00
Office Rent	7,20,000.00	5,40,000.00
Holding Tax	-	13,345.00
ISO Registration & Fees Charges	-	55,000.00
Plantation Exps.	1,90,000.00	1,49,400.00
Water Treatment Plant	16,52,000.00	8,62,530.00
Round Off	949.13	-
Survey Expenses	67,850.00	-
Tender Expenses	37,126.00	-
Labour Cess	10,98,964.00	-
	<b>1,74,73,631.89</b>	<b>1,16,73,536.44</b>

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

As per our separate report of even date  
**For AASA & Co.**  
Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

Directors  
NAND KUMAR  
DIN - 3640474

Directors  
BIRENDRA KUMAR  
DIN - 3640480

DIRECTOR



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



**MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**

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

**Annexure attached to and forming part of Note '4'**

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>ADVANCE FROM CUSTOMERS MALTI LUXURIA CITY BLOCK - A</b>		
A-401 Deepak C Sheth	-	24,00,000.00
A-402 Madan Mohan Singh	-	4,78,469.00
A-603 Jayant M Sheth	-	24,00,000.00
A-902 Rabindra Kumar	-	3,30,880.00
	-	56,09,349.00
<b>BLOCK - B</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
<b>BLOCK - C</b>		
C-501 Ravi Kumar	-	18,39,000.00
	-	18,39,000.00
<b>BLOCK - D</b>		
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
<b>BLOCK - E</b>		
E-802 Mansh Mukharjee	30,36,000.00	30,36,000.00
E-807 Sajjan Kapoor	32,19,000.00	32,19,000.00
E-904 Amresh Kumar Jha	28,00,000.00	28,00,000.00
E-905 Sudhir Kumar Singh & Nitu Singh	-	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 Multi Residency Infra Projects Pvt. Ltd.

**DIRECTOR**  
Directors  
NAND LAL NAYAK  
DIN-3640474

**DIRECTOR**  
Directors  
BIRENDRA KUMAR  
DIN -3640480



*Anup Agrawal*

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 '4'**

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

As per our separate report of even date

**For A A S A & Co.**

Chartered Accountants

For Malti Residency Infra Projects Pvt. Ltd.

Directors  
NAND LAL MAYAK  
DIN-3640474Directors  
BIRENDRA KUMAR  
DIN - 3640480CA. 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 '4'**

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>BLOCK - K</b>		
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	-	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	-	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	-	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	-	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	-	1,00,000.00
K-808 Babita Kumari	-	37,50,000.00
K-904 Chandan Kumar Jha	-	10,00,003.00
	<b>1,55,46,040.00</b>	<b>6,59,56,343.00</b>
<b>BLOCK - L</b>		
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
	<b>4,14,50,000.00</b>	<b>1,01,00,000.00</b>

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

For Malti Residency Infra Projects Pvt. Ltd.

Directors  
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



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



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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



**BLOCK - N**

Arun Kumar Nopany	-	6,66,666.00
Hira Lal Gorain	-	48,571.00
Kumari Reema	-	4,76,191.00
N-101 Alka Bhardwaj & Deepak Bhardwaj	29,53,334.00	19,05,714.00
N-102 Santosh Kumar	40,59,047.00	7,61,904.00
N-103 Sangeeta Mandal	4,29,524.00	-
N-104 Sunita Sinha	30,47,616.00	15,23,808.00
N-105 Amresh Kumar Jha	47,61,902.00	28,57,142.00
N-106 Nishant Pradeep	31,92,232.00	19,34,451.00
N-107 Arun Kumar Sony ( Nishant Pradeep)	34,11,271.00	1,42,858.00
N-108 Preeti Priya	34,73,691.00	20,22,651.00
N-201 Kumari Shweta	38,99,866.00	12,86,666.00
N-202 Mina Singh & Om Prakash Singh	29,66,425.00	18,87,724.00
N-203 Partha Sarthi Sarkar ( Shruti Kumari)	27,30,430.00	20,06,207.00
N-205 Ruchi & Ankur Agarwal	39,00,000.00	6,66,666.00
N-206 Kumar Vivek	26,40,000.00	16,80,000.00
N-207 Phul Kumar Choubey	1,90,476.00	-
N-208 Ruby Singh	55,46,625.00	-
N-301 Shweta Prakash	39,95,933.00	18,89,264.00
N-302 Rashmi Singh (Deowanti Devi & Praveen Kumar)	33,34,282.00	23,80,950.00
N-303 Sudip Kumar Roy	28,88,463.00	18,38,113.00
N-304 Srikant Sharan	37,97,626.00	5,84,250.00
N-305 Harendra Kumar Singh	31,42,856.00	12,38,094.00
N-306 Kumari Renu & Santosh Kumar	24,50,618.00	11,64,238.00
N-307 Manish kumar	40,27,500.00	13,42,500.00
N-308 Ravi Roushan	46,58,618.00	-
N-308 Jaya Bharti	-	15,33,330.00
N-401 Rinku Kumari	4,76,190.00	-
N-402 Sulekha Nayak W/o Basudeo Nayak	23,89,878.00	15,81,678.00
N-403 Madan Gopal Mukherjee	28,89,524.00	16,85,714.00
N-405 Rishikesh Kumar	30,41,190.00	19,95,000.00
N-406 Puneet Kumar Gupta	40,31,046.00	18,76,000.00
N-407 Kiran Sharma (Sarita Kumari)	18,30,479.00	9,73,337.00
N-408 Gajendra Kumar Pandey	14,61,190.00	14,61,190.00
N-501 Kumari Manisha	37,16,700.00	20,01,300.00
N-502 Shalini & Rajesh Kumar	20,20,700.00	9,18,500.00
N-503 Mana Devi & Shashi Kumar	35,50,683.00	18,81,950.00
N-505 Kumari Rajni	44,86,763.00	-
N-506 Amit Kumar Thakur	32,43,500.00	4,76,190.00
N-507 Ashwani Sharma	34,57,876.00	-
N-508 Shakuntala Devi	41,90,475.00	-
N-602 Pramod Kumar Singh	35,45,250.00	16,54,452.00
N-603 Rakesh Kumar & Annu Priya	2,85,714.00	-
N-604 Shruti Kumari	19,04,760.00	9,52,380.00
N-605 Rita Deo	37,40,001.00	21,90,477.00
N-606 Amit Sharma	33,33,332.00	-
N-607 Ajit Kumar singh	30,39,820.00	-
N-608 Santosh Kumar Singh	31,42,863.00	5,71,433.00
N-702 Ajay Kumar Mandal & Sweety Kumari	26,73,000.00	12,15,000.00
N-703 Supana Ghoshal	23,80,958.00	23,80,958.00
N-704 Abhishek Kumar	19,04,760.00	4,76,190.00
N-705 Shristi Gupta	31,62,501.00	-
N-707 Anmika Choudhary	34,95,445.00	18,81,950.00
N-708 Krishna Murari	14,00,000.00	14,00,000.00
N-801 Veena Singh	37,39,999.00	4,96,190.00
N-802 Shashikant Chakravarti	30,61,500.00	16,48,500.00
N-803 Subodh Kumar	39,57,375.00	5,28,571.00
N-804 Ritika	19,85,714.00	9,52,380.00
N-805 Madhu Ranjan Kumar	23,77,144.00	-
N-806 Vinod Kumar	38,67,500.00	-
N-808 Ful Kumari & Krishna Pada	45,04,760.00	-
N-901 Dilip Kumar	35,34,375.00	-
N-905 Hemant Narayan Lal	-	71,85,500.00
N-907 Satyam Singh	-	2,85,714.00
N-G01 Ashok Addi	4,75,238.00	4,75,238.00
N-G02 Ranjana Kumari	40,32,751.00	5,37,797.00
N-G03 Shakuntala Devi & Abhishek	23,80,950.00	-
N-G04 Navnish Saurabh	39,04,762.00	-
N-G05 Rajeev Kumar sinha	14,28,571.00	-
N-G06 Smita sinha	24,76,190.00	-
N-G07 Sandeep Kumar Singh	27,13,750.00	14,61,250.00
N-G08 Abhinav Giri	39,85,713.00	23,66,667.00
Neeta Singh	6,53,114.00	3,67,400.00
Prakash Chandra Mishra	48,571.00	48,571.00
Durga Kumari(N-603)	-	4,76,190.00
Uma Trehan	4,76,190.00	-

FOR MULTI RESIDENCY INERA PROJECTS PVT LTD

19,98,97,100.00 7,62,41,625.00

DIRECTOR

DIRECTOR





**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	15,14,376.00	-
P-502 Rajat Kumar Singh	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 Bholi 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	-
	<b>4,68,33,892.99</b>	<b>-</b>
<b>ADVANCE AGAINST LAND SALE</b>		
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
Dr Ravi Ranjan	3,00,000.00	3,00,000.00
Nilu Kumari	-	-
Shailendra Kumar Singh	8,00,000.00	8,00,000.00
Binita Kumari / Tarun Kumar Mahto	-	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	-
	<b>3,37,12,111.00</b>	<b>25,12,111.00</b>

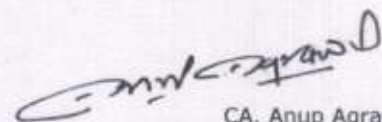
Place : Bokaro Steel City  
Date : 05th September, 2022

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

For Malti Residency Infra Projects Pvt. Ltd.

**FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
  
**Directors**  
NA **DIRECTOR**  
DIN-3640474  
  
**Directors**  
BIRENDRA **DIRECTOR**  
DIN -3640480



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



**MULTI 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'**

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>TRADE PAYABLE</b>		
24*7 Security Services		
A A Enterprises	4,66,198.00	9,65,654.00
Agrawal Agency	-	39,604.00
Agrawal Glass	33,803.00	2,203.00
Akshaya Roll Mill (P) Ltd	79,824.00	48,460.00
Anish Enterprises	4,56,045.00	4,56,045.00
Anjani Kumar Pandey	1,62,694.00	6,88,599.00
Angelo	13,74,914.00	1,41,960.00
Arpita Enterprises	1,02,070.00	-
Bajrang Stone Mineral Works LLP	28,323.00	2,60,266.00
Balaji Marketing	12,63,860.00	12,63,860.00
Basant Iron Udyog	-	1,26,000.00
Bhalotiya & Company	6,67,232.00	6,67,232.00
Bhawani Bricks Supplier	2,21,292.00	1,37,935.00
Carrier World	29,38,176.62	46,78,486.62
Chimastikay Multi Trading PVT. Ltd.	33,500.00	-
Capital Home	28,970.00	-
Creative Dobbs	1,26,571.05	3,06,991.00
CTC Care Touch Pvt. Ltd.	-	1,06,928.00
Century Enterprises	-	18,048.80
Dainik Bhaskar D B Corporation Ltd.	4,98,142.00	-
Dinesh Napit	-	88,714.00
D S Dynamic	5,59,655.00	4,33,630.00
Eco Tech Industries	-	1,13,919.00
Electromech Engineers	52,788.00	12,68,919.04
Esbosc Water Equipment Pvt Ltd	2,01,844.00	2,01,844.00
Foto Me	-	1,13,500.00
Ganesh Bricks	-	17,990.00
Goel Enterprises	8,21,663.00	2,62,321.00
Gomti Enterprises	25,314.00	40,996.00
GR Trading Agency	7,26,552.00	37,673.00
GS Walla and sons	11,26,240.00	11,26,240.00
IOCL Fleet Card	-	44,787.00
Hind Cement Centre	74,509.00	-
Hindustan Media Ventures Ltd.	-	11,00,005.00
Indigenous Industrial Syndicate	48,999.00	45,909.00
Industrial Swithchgear	-	2,23,553.60
J K Timber	1,37,475.00	56,045.00
Janta Hardware & Paints	-	25,304.09
Jay Laxmi Enterprises	2,86,027.00	-
Kapil Deo Nayak	89,291.00	-
K & S Design Lab Architects & Planner	22,29,000.00	-
Khaitan Glass & Plywoods	10,000.00	-
Khetan Hardware	2,23,666.00	2,84,917.00
Laxmi Enterprises	-	312.00
M/s Malti Enterprises	7,62,485.00	4,58,008.00
M/s Raj Enterprises	22,88,600.00	-
M/s Shankar Enterprises	1,05,18,534.00	95,40,012.00
Maheshwari & Associates	1,22,49,722.50	92,08,910.00
Marble Centre	10,20,103.00	-
Mohit Kumar Singh	6,83,335.00	12,07,185.00
Nand Lal Nayak	4,05,000.00	-
Naresh Kumar	81,000.00	-
Nayan Mandal	1,90,000.00	-
Neelam Nayak	46,564.00	64,482.00
Nischay Enterprises	-	45,000.00
Nuvoco Vista Corp. Ltd.	2,64,15,295.00	1,49,63,050.00
Pankaj Kumar Singh	-	3,502.62
Pankaj Ply & Glass	-	17,53,105.00
Pappu Ispat	12,240.00	-
Pawan Rana	-	9,90,545.00
	11,47,590.00	8,42,411.00
C/F	7,09,15,106.17	5,44,71,061.77

Contd...

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

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	13,68,000.00	7,20,575.00
Pradip Electrical Stores	-	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	-
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	-	19,219.00
Saswat Multicon	-	31,15,372.00
Samridhi Hardware	23,670.00	-
Sharma Enterprises	9,12,300.00	-
Shiv Marbles	2,44,533.00	2,44,533.00
Shivam Electricals	3,35,680.00	1,62,255.00
Shree Baijaji	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	-
Thyssenkrupp Elevator Pvt Ltd.	1,61,166.00	1,61,166.00
Tikawala	1,56,937.00	1,83,876.00
Triangle Engineering Consultancy	-	1,47,250.00
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	-	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
	<b>13,73,85,553.45</b>	<b>9,68,61,144.47</b>

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



## Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>Booking Refundable</b>		
A-508 Sangeeta Singh	56,347.00	5,25,902.00
A-701 Bajayendra Singh Bimla Devi & Chandra Kumar	33,336.00	33,336.00
F-401 Maya Singh	63,001.00	-
Meena Singh		1,08,643.00
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	-
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		51,000.00
J-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		-
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	-
K-602 Manoj kumar & Sumit Sinha	50,000.00	50,000.00
K-307 Rupalal		8,50,000.00
K-701 Pratibha Kumar/ Dharmendra Kumar	3,25,410.00	-
Nand Lal Nayak J-204	53,75,000.00	-
Nand Lal Nayaj J-205	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		4,77,144.00
J-106 Nirmal Kumar Singh	2,70,488.00	2,70,488.00
J-801 Shashi Kaia Tripathi	99,997.00	99,997.00
K-802 Prasant Kumar	(4,65,919.00)	6,44,122.00
N-608 Santosh Kumar	5,00,000.00	5,00,000.00
	<b>1,96,18,872.00</b>	<b>1,17,90,686.00</b>
	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 Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors  
NAND LAL NAYAK  
DIN-3640474

Directors  
BIRENDRA KUMAR  
DIN - 3640480



*CA. Anup Agrawal*

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



**MULTI 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 '12'**

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>Project Expenses</b>		
<b>Material Purchase 'A' Tower to 'L' Tower)</b>		
Electrical Material	-	64,210.00
Glass Purchase	-	1,41,172.00
Misc. Material Purchase	-	14,018.00
Tiles & Marbles	-	11,689.00
Stores & Consumbles	-	7,065.00
	-	2,38,154.00
<b>Material Purchase 'M' Tower)</b>		
Bricks Purchased	1,57,342.00	52,29,720.00
Cement Purchase	26,49,600.00	77,32,219.00
Electrical Material	20,52,175.00	28,82,927.00
Glass Purchase	5,13,654.00	4,85,653.00
Misc. Material Purchase	27,63,521.00	37,59,201.75
Paints	22,69,875.00	20,77,215.00
Plumbing Material	18,58,323.00	32,31,076.00
Sand Purchase	38,35,802.00	38,85,611.00
Stone Purchase	22,35,860.00	66,50,259.00
Tiles & Marbles	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	-
	2,97,32,912.00	5,60,65,172.75
<b>Material Purchase 'N' Tower)</b>		
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	19,51,583.00
Misc. Material Purchase	1,14,94,488.00	70,15,674.84
Paints	-	4,73,215.00
Plumbing Material	55,38,311.00	16,91,901.00
Sand Purchase	74,24,448.80	57,26,093.00
Stone Chips	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
<b>Material Purchase 'P' Tower)</b>		
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	25,10,754.00	-
Stone Chips	52,56,731.00	-
	2,81,74,675.00	47,23,127.00
	14,62,37,450.15	13,12,98,157.84

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



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

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 Multi Residency Infra Projects Pvt. Ltd.

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.  
Directors  
NAND LAL NAYAK  
DIN - 3640474  
DIRECTOR  
Directors  
BIRENDRA KUMAR  
DIN - 3640480  
DIRECTOR



*Anup Agrawal*  
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 '12'**

PARTICULARS	Current Year as on 31/03/2022	Previous Year as on 31/03/2021
<b>SHORT TERM RECEIVABLE</b>		
<b>MALTI LUXURIA CITY</b>		
<b>BLOCK - A</b>		
A-301 Santosh / Dolly	1,736.00	1,736.00
	1,736.00	1,736.00
<b>BLOCK - B</b>		
B-304 Sunil Kumar	23,000.00	-
B-503 Nikhil Chhinmastikey	2,70,320.00	-
B-810 Neelam Nayak	1,34,725.00	1,34,725.00
	4,28,045.00	1,34,725.00
<b>BLOCK - C</b>		
C-501 Ravi Kumar	5,383.00	5,383.00
C-702 Babita	76,513.00	76,513.00
C-704 Mohan Kumar	-	7,81,122.00
	81,896.00	8,63,018.00
<b>BLOCK - D</b>		
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
<b>BLOCK - E</b>		
E-103 Archana Devi	38,009.00	38,009.00
E-807 Sajjan Kapoor	6,69,866.00	6,69,866.00
E-907 Sanju Kumari	31,00,000.00	-
	38,07,875.00	7,07,875.00
<b>BLOCK - F</b>		
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
<b>BLOCK - J</b>		
J-101 Rita Kumari Pandey	-	1,20,000.00
J-105 Shalini Gajal & Ambooj Kumar	-	21,85,341.00
J-107 Vinod Kr Agarwal & Rohtas Kr Agrawal	-	2,50,001.00
J-108 Binu Choudhary	-	20,001.00
J-208 Sanjay Kumar Singh	-	14,99,576.00
J-506 Dr Arbind Kumar	-	4,95,359.00
J-701 Nitesh Kashyap	-	59,961.00
J-805 Mini Singh	-	1,00,000.00
J-806 Sita Devi	-	1,00,401.00
	-	48,30,640.00
<b>BLOCK - K</b>		
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
K-405 Rakhi Kumari	-	2,12,620.00
K-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	-	6,93,542.00
K-704 Rajesh Kumar Rajeev	1,73,590.00	-
	14,02,510.00	45,08,921.00
<b>BLOCK - M</b>		
M-102 Surendra Kumar Jain	14,63,215.00	-
M-202 Maya Vishwakarma	1,04,873.00	-
	15,68,088.00	-

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR



**MULTI 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 '15' REVENUE FROM OPERATION**

PARTICULARS	Current Year as on 31/03/2021	Previous Year as on 31/03/2020
<b>SALE OF FLAT</b>		
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	42,22,600.00
BLOCK - D	94,85,750.00	71,85,150.00
BLOCK - E	80,16,960.00	1,74,75,857.00
BLOCK - F	36,50,000.00	1,26,46,250.00
BLOCK - G	-	88,02,000.00
BLOCK - H	-	-
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	-
BLOCK - N	71,85,500.00	-
Land Sale	3,00,000.00	9,00,000.00
	<b>27,91,38,160.00</b>	<b>28,28,18,392.00</b>

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR  
DIRECTOR



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

(Schedule of Fixed Assets)  
 (Being Depreciation provided as per Income Tax Act)

Sl. No.	Particulars	Rate of Depreciation	W.D.V as on 1st April 2021	Addition Upto 30-09-2021	Addition After 30-09-2021	Sold	Profit & Loss	Total	Depreciation during the year	W.D.V as on 31st March 2022
1	Furniture & Fixture	10%	3,77,302.00	-	-	-	-	3,77,302.00	37,730.00	3,39,572.00
2	Builder Host	15%	4,34,976.00	-	-	-	-	4,34,976.00	65,246.00	3,69,730.00
3	UPS & Battery	15%	22,589.00	-	-	-	-	22,589.00	3,388.00	19,201.00
4	AC	15%	4,18,846.94	1,11,000.00	74,000.00	-	-	6,03,846.94	85,027.00	5,18,819.94
5	Printer	15%	13,799.00	-	-	-	-	13,799.00	2,070.00	11,729.00
6	Innova Cresta	15%	13,30,502.00	-	-	-	-	13,30,502.00	1,99,575.00	11,30,927.00
7	Mixture Machine	15%	1,39,144.12	-	-	-	-	1,39,144.12	20,872.00	1,18,272.12
8	Vacuum Dewatering Unit	15%	1,35,748.00	-	-	-	-	1,35,748.00	20,362.00	1,15,386.00
9	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
10	Water Cooler	15%	23,780.90	-	-	-	-	23,780.90	3,567.00	20,213.90
11	E-Rickshaw (7/11/17)	15%	1,30,654.00	-	-	-	-	1,30,654.00	19,598.00	1,11,056.00
12	Fogging Machine	15%	24,072.00	-	-	-	-	24,072.00	3,611.00	20,461.00
13	Mahindra Thar	15%	-	-	14,88,680.00	-	-	14,88,680.00	1,11,651.00	13,77,029.00
14	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	-	-	51,60,085.96	6,44,959.00	45,15,126.96

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

For Malti Residency Infra Projects Pvt. Ltd.

**FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**

Directors

MANOJ LAL SAHAI

DIRECTOR

DIN-3646460

3540460

**DIRECTOR**

*Sandeep Kumar*  
**DIRECTOR**



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

*(Signature)*

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

# MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

## Schedule of Fixed Assets forming part of the Balance Sheet (Being Depreciation provided as per Companies Act)

Sl. No.	Particulars	Rate of Dep.	Gross Block			Profit / Loss	Depreciation			Net Block		
			upto 01/04/2021	Addition during year	Less: Sold during the year		upto 01/04/2021	Addition during year	Less: Adjustment this year	as on 31/03/2022	Net Block as on 31/03/2021	
1	Furniture & Fixture	25.85%	3,93,330.00	-	-	-	3,93,330.00	5,092.00	-	-	3,78,756.00	19,666.00
2	Builder Host	22.09%	10,83,000.00	-	-	-	10,83,000.00	52,294.00	-	-	8,98,561.00	2,36,733.00
3	UPS & Battery	18.10%	35,000.00	-	-	-	35,000.00	1,565.00	-	-	27,916.00	8,649.00
4	Computer	63.16%	1,36,450.00	-	-	-	1,36,450.00	29,204.00	-	-	1,19,416.00	46,238.00
5	AC	18.10%	7,20,011.94	1,85,000.00	-	-	9,05,011.94	93,573.00	-	-	4,07,408.00	4,06,176.94
6	Printer	63.16%	26,200.00	-	-	-	26,200.00	3,546.00	-	-	24,131.00	5,615.00
8	Innova Cresta	39.30%	21,66,500.00	-	-	-	21,66,500.00	2,28,253.00	-	-	18,13,957.00	5,80,796.00
9	Mixture Machine	22.09%	3,51,627.12	-	-	-	3,51,627.12	20,491.00	-	-	2,79,356.00	92,762.12
10	Vacuum Dewatering Unit	22.09%	3,30,750.00	-	-	-	3,30,750.00	19,551.00	-	-	2,61,793.00	88,508.00
11	Water Pump	22.09%	3,03,863.00	1,86,113.00	-	-	4,89,976.00	56,644.00	-	-	1,82,765.00	1,77,742.00
12	Water Cooler	22.09%	35,583.90	-	-	-	35,583.90	4,771.00	-	-	18,755.00	21,599.90
13	E-Rickshaw (7/11/17)	22.09%	2,30,000.00	-	-	-	2,30,000.00	21,933.00	-	-	1,52,642.00	99,291.00
14	Fogging Machine	22.09%	28,320.00	-	-	-	28,320.00	3,376.00	-	-	8,886.00	24,944.00
15	Mahindra Thar	39.30%	14,88,680.00	-	-	-	14,88,680.00	1,93,948.00	-	-	1,93,948.00	-
	<b>Total</b>		<b>58,40,635.96</b>	<b>18,59,793.00</b>	<b>-</b>	<b>-</b>	<b>77,00,428.96</b>	<b>7,36,375.00</b>	<b>-</b>	<b>-</b>	<b>47,68,290.00</b>	<b>18,08,720.96</b>

### ADDITION DURING THE YEAR

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 Pump	6,207.00	22.09%	1,348.00
15/07/2021	Water Pump	48,698.00	22.09%	7,633.00
17/07/2021	Water Pump	47,321.00	22.09%	7,417.00
15/07/2022	Water Pump	4,260.00	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
		<b>18,59,793.00</b>		<b>2,31,384.00</b>

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

For **MULTI RESIDENCY INFRA PROJECTS PVT. LTD.**

Directors  
MANOJ KUMAR  
BRENDA GUHA  
Sandra Kumar  
**DIRECTOR**

As per our separate report of even date  
For **AASA & Co.**  
Chartered Accountants



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



**M/s MULTI 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<sup>st</sup> 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.

**4. DEPRECIATION**

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

**5. LIABILITIES**

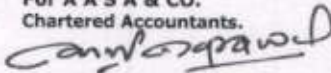
All known liabilities have been provided for.

6. Test Check Method has been adopted wherever required.

PLACE: Bokaro Steel City

DATE: 05th Day of September, 2022

For A A S A & CO.  
Chartered Accountants.



CA Anup Agrawal  
Partner

MRN - 096160

FRN - 028557C

UDIN (IT) - 22096160AWJCKV4410



**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  
2023-24

PAN	AAHCM5728K		
Name	MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED		
Address	FLAT NO. 7/301, 3RD FLOOR., TULSI ENCLAVE, ABHINAYU NAGAR, CHAS , BOKARO , 35-Jharkhand, 91-INDIA, 827013		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	407668111131023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	11,51,85,110
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	2,89,89,788
	Interest and Fee Payable	6	1,28,226
	Total tax, interest and Fee payable	7	2,91,18,014
	Taxes Paid	8	3,04,95,061
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,77,050
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by BIRENDRA KUMAR in the capacity of Director having PAN ALYPK9864B from IP address 49.37.27.17 on 13-Oct-2023 18:20:49 at BOKARO (Place) 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



AAHCM5728K064076681111310234f362c044bf6ce395cb554eadd9533ab955395c5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# MULTI 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 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)

1,80,000.00

Block - D (1 Flat x 5000 x 12 months)

60,000.00

Block - K (1 Flat x 5000 x 12 months)

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  
(as per P&L a/c attached)

1,45,37,159.98

Add : Depreciation as per Companies Act

17,77,923.00

Less: Depreciation as per Income Tax Act

10,53,857.00

1,52,61,225.98

Less: Income Taxable Under other Heads of income

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

11,51,85,110.00

Tax on above U/s 115BAA @ 22%

2,53,40,724.00

Add: Surcharge @ 10%

25,34,072.00

Add: Health & Edu. Cess @ 4%

2,78,74,796.00

Total Tax Payable

11,14,992.00

Add: Interest U/s 234C

2,89,89,788.00

Total Tax & Interest Payable

1,28,226.00

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

3,04,95,061.00

**Refundable**

13,77,047.00

UDIN - 23096160BGWXNW2033



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

**Audit 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**

1 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

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 and 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.	Other	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 determine 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.
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b.



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

*Anup Agrawal*

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, 1961**

**PART -- A**

1.	NAME OF THE ASSESSEE	: M/s MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED
2.	ADDRESS	: 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 ALLOTTED FOR THE SAME	: GSTIN - 20AAHCM5728K1ZF : :
5.	STATUS	: PRIVATE LIMITED COMPANY
6.	PREVIOUS YEAR	: 31ST MARCH, 2023
7.	ASSESSMENT YEAR	: 2023-2024
8.	INDICATE THE RELEVANT CLAUSE OF SECTION 44AB UNDER WHICH THE AUDIT HAS BEEN CONDUCTED	: CLAUSE 'A' OF SECTION 44AB
8(a)	WHETHER THE ASSESSEE HAS OPTED FOR TAXATION UNDER SECTION 115BA/115BAA/115BAB/115BAC/115BAD	: YES

**PART -- B**

9.	(a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.	: None										
	(b) If there is any change in the partners/members or their profit-sharing ratios since the last date of preceding year, the particulars of such change.	: 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)	: 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 accounts are prescribed under section 44AA										
	(b) Books of account maintained. And the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	: Books are maintained in Computer System and kept in AT- FLAT NO. - 7/301, 3RD FLOOR, TULSI ENCLAVE, ABHIMANYU NAGAR, CHAS, BOKARO, JHARKHAND - 827013										
	(c) List of books of account and nature of relevant documents examined.	: Cash Book, Bank Book, General Ledger, etc.										
12.	Whether the Profit and Loss Account includes any Profits & Gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant Section).	: NO										
13.	(a) Method of accounting employed in the previous year.	: Mercantile System										
	(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	: No Change										
	(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Profit or Loss.											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Serial No.</th> <th style="width: 40%;">Particulars.</th> <th style="width: 20%;">Increase in Profit (Rs.)</th> <th style="width: 20%;">Decrease in Profit (Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">Nil</td> <td></td> <td></td> </tr> </tbody> </table>	Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)		Nil				
Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)									
	Nil											
	(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145 (2).	: No Deviation										
	(e) If answer to (d) above is in the affirmative, give details of such adjustments.											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">SL. NO.</th> <th style="width: 10%;">ICDS</th> <th style="width: 20%;">Increase in profit(Rs.)</th> <th style="width: 20%;">Decrease in profit(Rs.)</th> <th style="width: 30%;">Net effect(Rs.)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Nil</td> </tr> </tbody> </table>	SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)					Nil
SL. NO.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)								
				Nil								
	(f) Disclosure as per ICDS:											
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">SL. NO.</th> <th style="width: 10%;">ICDS</th> <th style="width: 80%;">DISCLOSURE</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">Nil</td> </tr> </tbody> </table>	SL. NO.	ICDS	DISCLOSURE			Nil				
SL. NO.	ICDS	DISCLOSURE										
		Nil										



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	

15. Give the following particulars of the capital asset converted into stock in trade:- : Not Applicable

- (a) Description of Capital Assets;  
 (b) Date of acquisition  
 (c) Cost of acquisition  
 (d) 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
- (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 admitted as due by the authorities concerned. : None
- (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? [Yes/No]
None			

18. 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 :-

(a) Description of asset / block of assets.	Plant & Machinery	Furniture & Fixture	Computer
(b) Rate of depreciation.	15%	10%	40%
(c) Actual cost or written down value, as the case may be	41,43,714.00	3,39,572.00	31,841.00
(ca) Adjustment made to the written down value under Section 115BAC / 115BAD (For assessment year 2021-22 only)	Nil	Nil	Nil
(cb) Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession.	Nil	Nil	Nil
(cc) Adjusted written down value	Nil	Nil	Nil
(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 -	74,048.00 (Upto Sep 22) 44,68,000.00 (after Sep 22)		98,500.00
(i) 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.	Nil	Nil	Nil
(ii) Change in rate of exchange of Currency, and	Nil	Nil	Nil
(iii) Subsidy or grant or reimbursement, by whatever name called.	Nil	Nil	Nil
(e) Depreciation allowable.	9,67,764.00	33,957.00	52,136.00
(f) Written down value at the end of the year.	77,17,998.00	3,05,615.00	78,205.00





Amounts admissible under sections:-

Sr No.	Section	Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified 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.
(i)	32AC	NIL	
(ii)	33AB	NIL	
(iii)	33ABA	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	
(x)	35(2AB)	NIL	
(xi)	35ABB	NIL	
(xii)	35AC	NIL	
(xiii)	35AD	NIL	
(xiv)	35CCA	NIL	
(xv)	35CCB	NIL	
(xvi)	35CCC	NIL	
(xvii)	35CCD	NIL	
(xviii)	35D	NIL	
(xix)	35DD	NIL	
(xx)	35DDA	NIL	
(xxi)	35E	NIL	

20. (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
Not Applicable					

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.
Capital Expenditure			NIL
Personal Expenditure			NIL
Advertisement Expenditure if any souvenir, brochure, tract, pamphlet or the like published by political party.			NIL
Expenditure incurred at clubs being entrance fees and subscription.			NIL
Expenditure incurred at clubs being cost for club services and facility used.			NIL
Expenditure by way of penalty or fine for violation of any law for the time being in 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

(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		
	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		
	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)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL



(iii) 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
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				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
(i)	(ii)	(iii)	(iv)	(v)	(vi)
	NIL				NIL
	NIL				NIL

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

(v) Wealth 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 without TDS under sub-clause (iii) : Details as under:

Date of Payment	Amount of Payment	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 (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) : None

(A) 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
(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	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)

(e) provision for payment of gratuity not allowable under sec.40A(7). : None

(f) 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

(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

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). : None

Name	Nature of Payment	Amount(Rs.)	Relation
Nand Lal Nayak	Hire Charges	54,60,000.00	Director
Malti Devi	Office Rent	3,60,000.00	W/o Director
Neelam Nayak	Office Rent	5,40,000.00	W/o Director
Birendra Kumar	Salary	19,20,000.00	Director
Naresh Kumar	Salary	6,00,000.00	
Neelam Nayak	Salary	3,50,000.00	W/o Director
Sanjay Kumar	Contract Business	62,31,985.00	
Suresh Kumar	Contract Business	1,51,76,375.00	
Naresh Kumar	Contract Business	1,29,70,845.00	

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. \* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of Section 43B, the liability for which, :
- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :
- (a) paid during the previous year; : NIL
- (b) not paid during the previous year; : NIL
- (B) was incurred 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); : GST Under RCM Payable Rs. 1,39,110/-  
TDS Payable Rs. 3,75,499/-
- (b) not paid on or before the aforesaid date. : NIL
- \* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc is passed through the profit and loss account.
27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the Profit & Loss Account & treatment of outstanding Central Value Added Tax credits in the accounts. : None
- (b) Particulars of income or expenditure of prior period credited or debited to the Profit and Loss Accounts. : None
28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii). If yes, please furnish the details for the same. : None
29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiB). If yes, please furnish the details of the same. : None
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. {Sec 69D} : None
31. (a)\* Particulars of each loan or deposit in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- :
- (i) 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; :
- (iii) whether the loan or deposit was squared up during the previous year; : No
- (iv) maximum amount outstanding in the account at any time during the previous year; : 3,20,00,000.00
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. : No
- (b)\* Particulars of each specified sum in an amount exceeding the limit specified in Section 269SS taken or accepted during the previous year :- :
- (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; : 5,00,000.00
- (iii) whether the loan or deposit was squared up during the previous year; : No
- (iv) maximum amount outstanding in the account at any time during the previous year; : 3,20,00,000.00
- (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. : No

\* {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. }



- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269T made during the previous year :- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :  
(ii) amount of the repayment; :  
(iii) maximum amount outstanding in the account at any time during the previous year; :  
(iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (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 previous year:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :  
(ii) amount of loan or deposit or specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through bank account during the previous year. :  
(iii) maximum amount outstanding in the account at any time during the previous year; :  
(iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No
- (e) Particulars of repayment of loan or deposit or any specified advance in amount exceeding the limit specified in Section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:- : None
- (i) Name, address and permanent account number (if available with the assessee) of the payee ; :  
(ii) amount of loan or deposit or specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. :  
(iii) maximum amount outstanding in the account at any time during the previous year; :  
(iv) whether the repayment was made otherwise than by account cheque or account payee bank draft. : No

\* (Particulars of (c) , (d) and (e) 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. )

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : : 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
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

33. 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 deduction is claimed	Amount admissible as per the provisions of the Income Tax Act 1961 and also
Not Applicable	





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
- (b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:- : AS PER ANNEXURE 'A' ATTACHED
- (c) 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

35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :  
 (i) Opening Stock; :  
 (ii) Purchases during the previous year; :  
 (iii) Sales during the previous year; :  
 (iv) Closing stock; :  
 (v) shortage/excess, if any. :  
 (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :  
 (A) Raw materials : NOT APPLICABLE  
 (i) Opening Stock; :  
 (ii) purchases during the previous years :  
 (iii) consumption during the previous years; :  
 (vii) \* percentage of yield; :  
 (viii) shortage / excess, if any. :  
 (B) Finished products / By-products :  
 (i) Opening Stock; : 2,28,024.00 Sq. Ft.  
 (ii) purchases during the previous years; :  
 (iii) quantity manufactured during the previous year; : 1,36,979.00 Sq. Ft.  
 (iv) sales during the previous year; : 59,002.00 Sq. Ft.  
 (v) closing stock; : 2,83,208.00 Sq. Ft.  
 (vi) shortage / excess, if any. : 22,793.00 Sq. Ft.  
 \*Information may be given to the extent available.

36. In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :- : None  
 (a) total amount of distributed profits; :  
 (b) amount of reduction as referred to in section 115-O(1A)(i) :  
 (c) amount of reduction as referred to in section 115-O(1A)(ii) :  
 (d) total tax paid thereon; :  
 (e) dates of payment with amounts. :

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. : None

38. 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 auditor. : None

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: : Details as under:-

S No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover	15,16,95,225.00	27,95,61,889.00
2	Gross Profit	3,46,15,163.00	6,27,33,815.22
3	Gross Profit/Turnover Ratio	22.82	24.23
4	Net Profit	1,45,37,160.00	4,67,94,314.71
5	Net Profit/Turnover	9.58	16.74
6	Stock in trade	72,17,65,604.00	58,93,63,258.26
7	Stock in trade/Turnover	475.80	210.82
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

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



43. (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 286? (Yes/No) : No
- (b) If yes, please furnish the following details : : No
- (i) Whether report has been furnished by the assessee or or its parent entity or an alternate reporting entity
- (ii) Name of parent entity
- (iii) Name of alternate reporting entity (if applicable)
- (iv) Date of furnishing of report
- (c) Please enter expected date of furnishing the report. : NA
44. Break-up of total expenditure of entities registered or not registered under the GST :

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

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

For A A S A & CO.  
Chartered Accountants.

*Anup Agrawal*

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



FOR MALT RESIDENCE INFRA PROJECTS PVT. LTD.

*[Signature]*  
DIRECTOR

*[Signature]*  
DIRECTOR



ANNEXURE "B"

ANNEXURE FORMING THE PART OF FORM NO. 3CD

Tax Deduction and collection account number	Section	Nature of Payment	Total Amount of Payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was 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 government out of (9)
1	2	3	4	5	6	7	8	9	10
RCHM02879C	194C	CONTRACTOR	7,94,41,333.96	7,94,41,333.96	7,94,41,333.96	9,66,761.00	-	-	10
RCHM02879C	194J	PROF FEES	57,00,000.00	57,00,000.00	57,00,000.00	5,70,000.00	-	-	-
RCHM02879C	192	SALARY	28,70,000.00	28,70,000.00	28,70,000.00	4,75,000.00	-	-	-
RCHM02879C	194H	COMMISSION	18,15,000.00	18,15,000.00	18,15,000.00	1,81,500.00	-	-	-
RCHM02879C	194Q	PURCHASE	4,07,49,947.00	4,07,49,947.00	4,07,49,947.00	40,753.00	-	-	-
RCHM02879C	194I	RENT	68,55,000.00	68,55,000.00	68,55,000.00	2,48,700.00	-	-	-
RCHM02879C	194A	INTEREST	12,24,986.00	12,24,986.00	12,24,986.00	1,22,499.00	-	-	-

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	26Q (Q1)	31/07/2022	27/07/2022	YES
RCHM02879C	24Q (Q1)	31/07/2022	27/07/2022	YES
RCHM02879C	26Q (Q2)	31/10/2022	20/10/2022	YES
RCHM02879C	24Q (Q2)	31/10/2022	20/10/2022	YES
RCHM02879C	26Q (Q3)	31/01/2023	23/01/2023	YES
RCHM02879C	24Q (Q3)	31/01/2023	23/01/2023	YES
RCHM02879C	24Q (Q4)	31/05/2023	03/05/2023	YES
RCHM02879C	26Q (Q4)	31/05/2023	03/05/2023	YES

ANNEXURE "D"

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

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.  
  
 DIRECTOR



**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 31/03/2023	Figures as at the end of current reporting period as on 31/03/2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share Capital	1	93,00,000.00	93,00,000.00
(b) Reserves and surplus	2	15,07,79,465.43	17,71,60,061.30
(c) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-Term Borrowings			
(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			
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	4	73,09,84,466.80	45,38,95,720.99
(b) Trade payables	5	19,22,95,288.52	15,70,04,425.45
(c) Other current liabilities	6	30,61,059.80	1,64,454.00
(d) Short-term provisions	7	2,89,89,788.00	89,35,179.00
<b>TOTAL</b>		<b>1,33,05,97,413.61</b>	<b>90,11,71,436.97</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
(1) (a) Fixed assets			
(i) Tangible assets	8	57,94,763.96	29,32,138.96
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	51,26,16,234.30	22,41,76,343.00
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	10	1,73,115.00	1,73,115.00
(e) Other non-current assets			
<b>(2) Current assets</b>			
(a) Current investments			
(b) Inventories			
(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	55,76,896.29	2,53,46,218.22
(f) Other current assets	14	5,87,44,608.58	4,69,51,417.53
<b>TOTAL</b>		<b>1,33,05,97,413.61</b>	<b>90,11,71,436.97</b>

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

As per our separate report of even date

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

For Multi Residency Infra Projects Pvt. Ltd.



*Anup Agrawal*  
 CA. Anup Agrawal

**DIRECTOR**

**DIRECTOR**

Directors  
 NAND LAL NAYAK  
 DIN-3640474

Directors  
 BIRENDRA KUMAR  
 DIN -3640480

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



**MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**

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
I	Revenue from operations	15	15,16,95,225.00	27,95,61,889.00
II	Other income	16	38,098.00	2,75,828.00
III	<b>Total Revenue (I + II)</b>		<b>15,17,33,323.00</b>	<b>27,98,37,717.00</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	17	11,70,80,062.20	20,83,40,943.78
	Purchases of Stock-in-Trade			
	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
	Finance costs	19	2,79,486.14	30,05,321.62
	Depreciation and amortization expense	8	17,77,923.00	7,36,375.00
	Other expenses	20	1,40,62,414.68	1,74,73,631.89
	<b>Total expenses</b>		<b>13,71,96,163.02</b>	<b>23,30,43,402.29</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>1,45,37,159.98</b>	<b>4,67,94,314.71</b>
VI	Exceptional items		-	-
VII	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>1,45,37,159.98</b>	<b>4,67,94,314.71</b>
VIII	Extraordinary items		-	-
IX	<b>Profit before tax (VII- VIII)</b>		<b>1,45,37,159.98</b>	<b>4,67,94,314.71</b>
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	<b>Profit (Loss) for the period (XI + XIV)</b>		<b>(1,44,52,628.02)</b>	<b>4,67,94,314.71</b>
XVI	<b>Earnings per equity share:</b>			
	(1) Basic		(155.00)	503.00
	(2) Diluted		(155.00)	503.00

Place : Bokaro Steel City

Date : 05th September, 2023

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

**DIRECTOR**

**DIRECTOR**

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

# MULTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '1' SHARE CAPITAL</b>		
Authorized Share Capital 1,20,000 Equity Shares of Rs. 100/- each	1,20,00,000.00	1,20,00,000.00
<u>Issued, Subscribed Called up &amp; Paid up - Capital</u> 93,000 Equity Shares of Rs.100/- each	93,00,000.00	93,00,000.00
<b>Details of Shareholders holding more than 5% shares of the Company</b>		
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
<b>NOTE '2' RESERVE AND SURPLUS</b>		
Profit & Loss Account		
Add : Credit Balance in Profit & Loss A/c	17,71,60,061.30	13,07,52,106.59
Less: Income Tax A.Y. 22-23	(1,44,52,628.02)	4,67,94,314.71
Less: Income Tax A.Y. 21-22	(1,18,59,549.40)	(3,86,360.00)
	(68,418.45)	-
	15,07,79,465.43	17,71,60,061.30
<b>NOTE '3' OTHER LONG TERM LIABILITIES</b>		
JRGB Loan 84047966622		
	18,93,78,040.00	9,31,31,199.00
	18,93,78,040.00	9,31,31,199.00
Innova Car Loan from UBI		
Add: Interest & Charges	2,84,665.61	8,14,435.61
Less: Repayment	6,282.00	45,126.00
	2,90,947.61	5,74,896.00
	-	2,84,665.61
Mahindra Thar Loan from Mahindra Finance		
Add: Interest & Charges	12,95,731.62	14,00,000.00
Less: Repayment	87,391.14	27,181.62
	5,26,200.00	1,31,450.00
	8,56,922.76	12,95,731.62
Fortuner Car Loan from UBI		
Add: Interest & Charges	43,00,000.00	-
Less: Repayment	1,85,823.00	-
	6,35,928.00	-
	38,49,895.00	-
Swapnali Trade & Commerce Pvt. Ltd.		
Add: Interest & Charges	2,00,00,000.00	-
Less: Repayment	12,24,986.30	-
Less: TDS on Interest	-	-
	1,22,499.00	-
	2,11,02,487.30	-
	21,51,87,345.06	9,47,11,596.23

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

As per our separate report of even date

**For AASA & Co.**  
Chartered Accountants

For Multi Residency Infra Projects Pvt. Ltd.

  
**DIRECTOR**  
 NANO LAL NAYAK  
 DIN-3640474

  
**DIRECTOR**  
 BIRENDRA KUMAR  
 DIN -3640480



  
 CA. Anup Agrawal  
 Partner  
 M. No. - 096160



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

Place : Bokaro Steel City

Date : 05th September, 2023.

For Multi Residency Infra Projects Pvt. Ltd.

  
DIRECTOR  
NAND LAL NAYAK  
DIN-3640474

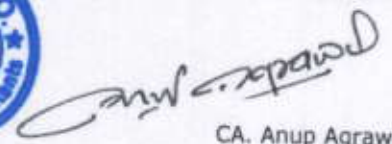
  
DIRECTOR  
BIRENDRA KUMAR  
DIN -3640480

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

# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

## Schedule of Fixed Assets forming part of the Balance Sheet (Being Depreciation provided as per Companies Act)

NOTE - 'B'

Sl. No.	Particulars	Rate of Dep.	Block			Profit / Loss	Gross Block upto 31/03/2023	Depreciation upto 01/04/2022	Addition during year	Less: Sold during the year	Depreciation		Net Block as on 31/03/2023	Net Block as on 31/03/2022
			Gross Block upto 01/04/2022	Depreciation upto 01/04/2022	Addition during year						Less: Adjustment this year			
1	Furniture & Fixture	25.89%	3,93,330.00	3,78,756.00	-	3,93,330.00	3,78,756.00	3,773.00	-	3,82,529.00	-	10,801.00	14,574.00	
2	Builder Host	22.09%	10,83,000.00	8,98,561.00	-	10,83,000.00	8,98,561.00	40,743.00	-	9,39,304.00	-	1,43,696.00	1,84,439.00	
3	UPS & Battery	18.10%	35,000.00	27,916.00	-	35,000.00	27,916.00	1,282.00	-	29,198.00	-	5,802.00	7,084.00	
4	Computer	63.16%	1,36,450.00	1,19,416.00	-	2,34,950.00	1,19,416.00	48,427.00	-	1,67,843.00	-	67,107.00	17,034.00	
5	AC	18.10%	9,05,011.94	4,07,408.00	-	9,05,011.94	4,07,408.00	90,066.00	-	4,97,474.00	-	4,07,537.94	4,97,603.94	
6	Printer	63.16%	26,200.00	24,131.00	-	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	18,13,957.00	-	21,66,500.00	18,13,957.00	1,38,549.00	-	19,52,506.00	-	2,13,994.00	3,52,543.00	
8	Mixture Machine	22.09%	3,51,627.12	2,79,356.00	-	3,51,627.12	2,79,356.00	15,965.00	-	2,95,321.00	-	56,306.12	72,271.12	
9	Vacuum Dewatering Unit	22.09%	3,30,750.00	2,61,793.00	-	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	1,82,765.00	-	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	18,755.00	-	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	1,52,642.00	-	2,30,000.00	1,52,642.00	17,088.00	-	1,69,730.00	-	60,270.00	77,358.00	
13	Fogging Machine	22.09%	28,320.00	8,886.00	-	28,320.00	8,886.00	4,293.00	-	13,179.00	-	15,141.00	19,434.00	
14	Mahindra Thar	39.30%	14,88,680.00	1,93,948.00	-	14,88,680.00	1,93,948.00	5,08,830.00	-	7,02,778.00	-	7,85,902.00	12,94,732.00	
15	Builder Host Outer-1	22.09%	-	-	2,00,000.00	2,00,000.00	-	12,225.00	-	12,225.00	-	1,87,775.00	-	
16	Builder Host Outer-2	22.09%	-	-	4,85,000.00	1,85,000.00	-	10,636.00	-	10,636.00	-	1,74,364.00	-	
17	Toyota Fortuner	39.30%	-	-	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	-	1,23,40,976.96	47,68,290.00	17,77,923.00	-	65,46,213.00	-	57,94,763.96	29,32,138.96	

### ADDITION DURING THE YEAR

Date	Particulars	Debit	Rate of depreciation	Depreciation during the year
22/08/2022	Computer	98,500.00	63.16%	37,668.00
20/09/2022	Printer	16,520.00	63.16%	5,489.00
20/11/2022	Toyota Fortuner	40,83,000.00	39.30%	7,82,527.00
20/12/2022	Builder Host-1	2,00,000.00	22.09%	12,225.00
26/12/2022	Builder Host-2	1,85,000.00	22.09%	10,636.00
01/05/2022	Water Pump	17,510.00	22.09%	3,539.00
11/07/2022	Water Pump	40,018.00	22.09%	6,370.00
Total		46,40,548.00		8,58,454.00

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.  
DIRECTOR



JH09BA0999



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

(Schedule of Fixed Assets)  
(Being Depreciation provided as per Income Tax Act)

Sl. No.	Particulars	Rate of Depreciation	W.D.V as on 1st April 2022	Addition Upto 30-09-2022	Addition After 30-09-2022	Sold	Profit & Loss	Total	Depreciation during the year	W.D.V as on 31st March 2023
1	Furniture & Fixture	10%	3,39,572.00	-	-	-	-	3,39,572.00	33,957.00	3,05,615.00
2	Builder Host	15%	3,69,730.00	-	-	-	-	3,69,730.00	55,460.00	3,14,270.00
3	UPS & Battery	15%	19,201.00	-	-	-	-	19,201.00	2,880.00	16,321.00
4	AC	15%	5,18,819.94	-	-	-	-	5,18,819.94	77,823.00	4,40,996.94
5	Printer	15%	11,729.00	16,520.00	-	-	-	28,249.00	4,237.00	24,012.00
6	Innova Cresta	15%	11,30,927.00	-	-	-	-	11,30,927.00	1,69,639.00	9,61,288.00
7	Mixture Machine	15%	1,18,272.12	-	-	-	-	1,18,272.12	17,741.00	1,00,531.12
8	Vacuum Dewatering Unit	15%	1,15,386.00	-	-	-	-	1,15,386.00	17,308.00	98,078.00
9	Water Pump	15%	3,30,889.00	57,528.00	-	-	-	3,88,417.00	58,263.00	3,30,154.00
10	Water Cooler	15%	20,213.90	-	-	-	-	20,213.90	3,032.00	17,181.90
11	E-Rickshaw (7/11/17)	15%	1,11,056.00	-	-	-	-	1,11,056.00	16,658.00	94,398.00
12	Fogging Machine	15%	20,461.00	-	-	-	-	20,461.00	3,069.00	17,392.00
13	Mahindra Thar	15%	13,77,029.00	-	-	-	-	13,77,029.00	2,06,554.00	11,70,475.00
14	Computer Machine	40%	31,841.00	98,500.00	-	-	-	1,30,341.00	52,136.00	78,205.00
13	Builder Host outer-1	15%	-	-	2,00,000.00	-	-	2,00,000.00	15,000.00	1,85,000.00
13	Builder Host Outer-2	15%	-	-	1,85,000.00	-	-	1,85,000.00	13,875.00	1,71,125.00
13	Toyota Fortuner	15%	-	-	40,83,000.00	-	-	40,83,000.00	3,06,225.00	37,76,775.00
			45,15,126.96	1,72,548.00	44,68,000.00	-	-	91,55,674.96	10,53,857.00	81,01,817.96

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

For Malti Residency Infra Projects Pvt. Ltd.

**Directors**  
MAND LAL NAYAK  
DIN-3640474

**FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.**  
*Srinidhi Kumar*  
**DIRECTOR**

**DIRECTOR**



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

CA. Anup Agrawal  
Partner  
M. No. - 096160

# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '9' INVESTMENTS - SHORT TERM</b>		
Urban Developers (Partnership Firm)	39,50,000.00	39,50,000.00
<b>Ranchi Smart City Corporation Ltd.</b>		21,98,09,898.00
Advance for Land- Opening Through Malti Sukhdham JV	21,98,09,898.00	
Add: Addition during the year	3,70,11,000.00	
Add : Finance Cost	22,23,28,459.00	
Add: Pre-operative Exps.	2,20,67,313.30	
	71,17,200.00	
<b>Fixed Deposit</b>		
(1) FD A/c-40909759424	1,11,386.00	-
(2) FD A/c-41577798461	1,56,368.00	-
(3) FD A/c-40354419985	32,141.00	30,445.00
(4) FD A/c-40841999551	32,469.00	3,86,000.00
	50,83,33,870.30	
	51,26,16,234.30	22,41,76,343.00
<b>NOTE '10' LONG TERM LOAN &amp; ADVANCE</b>		
Jharkhand State Electricity Board	1,73,115.00	1,73,115.00
	1,73,115.00	1,73,115.00
<b>NOTE '11' INVENTORY</b>		
CLOSING STOCK & WIP	72,17,65,604.48	58,93,63,258.26
VACANT LAND	1,12,47,907.00	
	73,30,13,511.48	58,93,63,258.26
<b>NOTE '12' TRADE RECEIVABLE</b>		
Block - A RECEIVABLE	1,736.00	1,736.00
Block - B RECEIVABLE	-	4,28,045.00
Block - C RECEIVABLE	81,896.00	81,896.00
Block - D RECEIVABLE	13,41,984.00	17,41,980.00
Block - E RECEIVABLE	7,07,875.00	38,07,875.00
Block - F RECEIVABLE	4,13,730.00	
Block - J RECEIVABLE	33,00,000.00	
Block - K RECEIVABLE	-	14,02,510.00
Block - L RECEIVABLE	49,75,200.00	
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
	1,46,78,284.00	1,22,28,946.00
<b>NOTE '13' CASH &amp; CASH EQUIVALENT</b>		
Cash in hand	9,40,531.00	4,24,696.00
Balance with Bank		
SBI, Court Area, CA-34907135313	10,296.56	49,66,244.86
HDFC 50200043912710	1,04,883.27	1,33,452.40
HDFC Block M-50200044350191	3,550.00	8,508.00
HDFC Block N-50200044383177	27,556.00	20,32,148.00
HDFC Block P-50200049888741	78,128.00	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

For Malti Residency Infra Projects Pvt. 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



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>NOTE '14' SHORT TERM LOANS &amp; ADVANCES</b>		
<b>Advance Against Land Purchase</b>		
Ambuj Kumar Sharma	5,00,000.00	5,00,000.00
Asha Rani	1,00,000.00	
Asha Sharma	-	1,50,000.00
Ashok Kumar Sharma	(3,68,966.00)	(3,68,966.00)
Bandana Kumari	1,50,000.00	1,50,000.00
Bhairav Kumar Sharma	4,25,000.00	
Bhim Sharma	5,00,000.00	5,00,000.00
Bijay Prasad Yadav	1,00,000.00	1,00,000.00
Chanda Devi	15,00,000.00	15,00,000.00
Dilip Kumar		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
Khagendra Prasad Singh	3,00,000.00	
Khagen Sharma	(3,25,000.00)	(3,25,000.00)
Lai Babu Sah	1,50,000.00	1,50,000.00
Maharaj Sharma	2,00,000.00	2,00,000.00
Mathur Sharma	2,00,000.00	2,00,000.00
Mira Devya	6,41,000.00	6,41,000.00
Pandav Kumar Sharma	4,25,000.00	
Phool Pati devi	5,00,000.00	5,00,000.00
Rajesh Kumar (Rajender)	1,00,000.00	
Rajesh Kumar Sharma	82,210.00	82,210.00
Rekha Singh	4,20,000.00	4,20,000.00
Sangeeta Prasad		(1,65,000.00)
Sarju Sharma	4,00,000.00	4,00,000.00
Satyanaryan Sharma	7,29,300.00	7,29,300.00
Shakti Pad Sharma	10,00,000.00	
Srishtidhar Sharma	4,00,000.00	4,00,000.00
Suresh Chandra Sharma	3,00,000.00	3,00,000.00
Thakur Lai Sharma	2,60,000.00	2,60,000.00
Umesh Kumar Singh	(1,28,000.00)	7,62,000.00
Upendra Nath Sharma	1,00,000.00	1,00,000.00
Tulshi Das Sharma (Upen Sharma)	2,46,110.00	2,46,110.00
Rajesh Kumar Land E Block	-	(7,00,000.00)
	<b>1,24,06,654.00</b>	<b>1,03,81,654.00</b>

Place : Bokaro Steel City

Date : 05th September, 2023

As per our separate report of even date

For Malti Residency Infra Projects Pvt. Ltd.

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

Directors  
NAND DAL NAYAK  
DIN-3640474

Directors  
BIRENDRA KUMAR  
DIN -3640480



**For AASA & Co.**  
Chartered Accountants

*(Signature)*

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

# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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
<b>Advance Against Material Purchase</b>		
A A Enterprises	-	80.00
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	2,74,428.10
Jay Satimata Enterprises	1,90,000.00	1,90,000.00
Jokhiram Mungraj	3,02,301.00	2,05,701.00
JSW Cement Ltd	97,568.00	97,568.00
Kone Elevator India Pvt. Ltd.	-	3,89,811.43
K T India Enterprises	27,877.00	-
Malti Devi	-	81,000.00
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	-
Santosh Kr Pandey (Supplier)	9,79,964.00	9,79,964.00
Saswat Multicon	-	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	-
United Machinery Sales & Services	27,050.00	-
Venus Industries	59,689.00	-
	<b>31,14,415.78</b>	<b>49,16,635.88</b>
<b>Other Loan &amp; Advance</b>		
Birendra Kumar (Director Remuneration)	2,79,961.00	1,98,961.00
SAIL Branch sales office	-	5,434.00
<b>Advance Tax</b>		
Advance Tax A.Y. 2021-22	-	90,00,000.00
Advance Tax A.Y. 2022-23	-	1,00,00,000.00
Advance Tax A.Y. 2023-24	3,00,00,000.00	-
<b>GST INPUT</b>		
TCS on Immovable Property A.Y. 21-22	1,23,59,277.80	1,06,64,306.80
TCS on Material Purchase A.Y. 21-22	-	5,28,676.87
TDS on Cash Deposit A.Y. 21-22	-	9,364.65
TDS on FDR A.Y. 21-22	-	20,010.00
TCS on Thar A.Y. 22-23	-	21,215.93
TDS on Cash Deposit A.Y. 22-23	-	14,887.00
TDS on FDR A.Y. 22-23	-	24,000.00
TCS on Immovable Property A.Y. 22-23	-	37,210.60
TCS on Material Purchase A.Y. 22-23	-	10,35,255.80
TDS For Sub Contractor (Excess Paid)	-	4,566.00
TCS on Fortuner	89,239.00	89,239.00
TCS on Immovable Property A.Y. 23-24	40,830.00	-
TCS on Material Purchase A.Y. 23-24	4,48,286.00	-
TDS under 194R	3,375.00	-
	2,570.00	-
	<b>5,87,44,608.58</b>	<b>4,69,51,417.53</b>

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

As per our separate report of even date

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

For Malti Residency Infra Projects Pvt. Ltd.

*Sirandra Kumar*  
**DIRECTOR**  
Directors  
NAND LAL NAYAK  
DIN-3640474

*Sirandra Kumar*  
**DIRECTOR**  
Directors  
BIRENDRA KUMAR  
DIN -3640480



*Anup Agrawal*

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



# MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED

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

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>NOTE '15' REVENUE FROM OPERATION</b>		
SALE OF FLAT	5,37,44,584.00	27,91,38,160.00
POSSESSION GIVEN WITHOUT SALE DEED EXECUTE	9,79,50,641.00	
WORKS CONTRACT SERVICE	-	4,23,729.00
	<b>15,16,95,225.00</b>	<b>27,95,61,889.00</b>
<b>NOTE '16' OTHER INCOME</b>		
Discount on Material Purchase	-	3,348.00
Perquisites on Fuel Purchase	25,855.00	
Round Off	-	
UPI Pay Back	42.00	
Interest on FDR	12,201.00	2,72,480.00
	<b>38,098.00</b>	<b>2,75,828.00</b>
<b>NOTE '17' COST OF GOODS SOLD</b>		
Expenses of Works Contract Service	-	2,96,610.30
Project Expenses (As per annexure attached)	24,94,82,408.42	28,61,37,976.45
Opening Stock & WIP	58,93,63,258.26	51,12,69,615.29
Less: Closing Stock	72,17,65,604.48	58,93,63,258.26
	<b>11,70,80,062.20</b>	<b>20,83,40,943.78</b>
<b>NOTE '18' EMPLOYEE BENEFIT EXPENSES</b>		
Staff Salary	16,38,600.00	11,88,000.00
Staff Welfare	1,88,927.00	1,64,530.00
Director Remuneration	19,20,000.00	19,20,000.00
Bonus Arrear EL Expenses	2,48,750.00	2,14,600.00
	<b>39,96,277.00</b>	<b>34,87,130.00</b>
<b>NOTE '19' FINANCE EXPENSES</b>		
Bank Interest	-	29,33,014.00
Interest on Car Loan	2,79,486.14	72,307.62
Interest on Borrowing	-	
	<b>2,79,486.14</b>	<b>30,05,321.62</b>
<b>NOTE '20' OTHER EXPENSES</b>		
Bank Charge & Commission	2,24,736.38	27,69,577.91
Office & Misc. Expenses	76,857.00	46,004.00
Office Maintenance	5,46,380.00	45,825.00
Printing & Stationary	5,00,548.00	1,49,230.00
Travelling & Conveyance	1,21,913.75	3,377.20
Fees & Subscription	61,600.00	10,817.70
Gift & Dairies	20,000.00	1,29,210.00
Telephone Expenses	54,831.37	56,474.00
Auditor Remuneration	60,000.00	60,000.00
Insurance	2,38,938.00	1,06,930.00
Registration & Road Tax	3,70,242.00	1,61,754.00
Stamp Duty & Registration Expenses	-	76,363.40
Land Registry Exps.	88,000.00	1,82,000.00
Fuel & Diesel	-	3,64,318.00
Electricity Charges	1,04,079.00	1,47,491.00
Safety & Security Expenses	64,77,662.00	60,94,327.00
Freight & Cartage (Transportation)	2,99,626.60	7,43,992.00
Interest on TDS	2,22,030.00	-
Repair & Maintenance	20,27,315.13	13,41,116.00
Interest on Booking Refund	-	503.55
TDS on Demand	-	8,085.00
Interest on GST	20,456.00	94,613.00
Donation	45,000.00	35,250.00
ROC Fees Expenses	800.00	8,055.00
Advertisement & Promotional Expenses	3,11,204.00	2,10,499.00
Safety Appliance	3,499.00	1,47,650.00
Legal & Professional Expenses	6,47,161.00	6,93,550.00
First AID Expenses	23,685.00	19,730.00
Office Rent	13,95,000.00	7,20,000.00
Plantation Exps.	80,000.00	1,90,000.00
Water Treatment Plant	21,800.00	16,52,000.00
Round Off	-3,589.55	949.13
Survey Expenses	-	67,850.00
Tender Expenses	20,000.00	37,126.00
Labour Cess	-	10,98,964.00
Interest on Overdue	2,640.00	-
	<b>1,40,62,414.68</b>	<b>1,74,73,631.89</b>

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

For Malti Residency Infra Projects Pvt. Ltd.

Directors  
NAME: BIRENDRA KUMAR  
DIN: 3640480

Directors  
BIRENDRA KUMAR  
DIN: 3640480

DIRECTOR

As per our separate report of even date

**For AASA & Co.**  
Chartered Accountants



*CA. Anup Agrawal*

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

**MALTI RESIDENCY INFRA PROJECTS PRIVATE LIMITED**  
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 31/03/2023	Current Year as on 31/03/2022
<b>ADVANCE FROM CUSTOMERS</b>		
<b>MALTI LUXURIA CITY</b>		
<b>BLOCK - B</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
<b>BLOCK - D</b>		
D-306 Punam Jha / K. N Jha	-	28,64,500.00
D-703 Preeti Kumari	-	32,85,750.00
D-803 Sumitra Nayak	-	32,85,750.00
D-804 Khushboo Nayak	-	32,85,750.00
	-	1,27,21,750.00
<b>BLOCK - E</b>		
E-802 Mansh Mukharjee	-	30,36,000.00
E-807 Sajan Kapoor	-	32,19,000.00
E-904 Amresh Kumar Jha	-	28,00,000.00
	-	90,55,000.00

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

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

For Malti Residency Infra Projects Pvt. Ltd.

Directors  
NANDU CHANDRA  
DIN-3640474

*Srinidhi Kumar*  
DIRECTOR  
Directors  
BIRENDRA KUMAR  
DIN -3640480



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



**MULTI 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 '4'**

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

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

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.  
 For Multi Residency Infra Projects Pvt. Ltd.

Directors  
 N. LAL NAYAK  
 DIN-3640474

Directors  
 BIRENDRA KUMAR  
 DIN - 3640480

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

**MULTI 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 '4'**

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>BLOCK - K</b>		
K-105 Anjana Singh	-	27,00,000.00
K-307 Rupa Lala	-	32,39,040.00
K-407 Naina Devi	-	35,53,500.00
K-408 Anita Kumari	-	35,53,500.00
K-606 Dilip Kumar Jha	-	25,00,000.00
	-	1,55,46,040.00
<b>BLOCK - L</b>		
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
	-	4,14,50,000.00

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

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.  
 For Multi Residency Infra Projects Pvt. Ltd.

Directors  
 N. LAL NAYAK  
 DIN-3640474

Directors  
 BIRENDRA KUMAR  
 DIN - 3640480



*Anup Agrawal*  
 CA. Anup Agrawal  
 Partner

**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
<b>BLOCK - M</b>		
M-101 Babita Devi	61,90,475.00	61,90,475.00
M-201 Sumit Kumar	-	66,95,999.00
M-302 Kavita Jha	61,90,474.00	33,33,334.00
M-501 Prabhat Kiran Pandey	64,31,504.00	64,31,504.00
M-502 Neeraj Choudhary	64,57,904.00	64,57,904.00
M-601 Gaurav Nopany	56,38,097.00	47,98,978.00
M-702 Sudha Srivastava	-	80,00,002.00
M-801 Neeta Singh	52,91,114.00	46,38,000.00
M-802 Sushri Supriya	14,70,237.00	8,03,571.00
M-901 Amit Kumar	67,43,808.00	1,90,476.00
M-902 Arvind Kumar Sony	58,70,476.00	58,70,476.00
Tarun Kumar Singh	95,238.00	95,238.00
M-702 Om Prakash Singh	1,91,429.00	1,91,429.00
	5,05,70,756.00	5,36,97,386.00

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR





**BLOCK - N**

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



RESIDENCY INFRA PROJECTS PVT. LTD.



**BLOCK - P**

Avinash Kumar Srivastava		2,58,099.00
Mamta Roy		4,76,190.00
P-1001 Harshul Aditya	4,76,190.00	4,76,190.00
P-1003 Nitish Chandra Tiwari	44,76,190.00	25,71,428.00
P-1004 Anil Kumar Sahu	27,61,904.00	
P-1005 Salehara Devi	30,55,000.00	
P-1006 Alaka Kumari	4,76,190.00	4,76,190.00
P-1007 Dindaval Singh	9,52,380.00	
P-101 Kamlesh Kumar	23,80,950.00	4,76,190.00
P-104 Kumari Reema	41,15,850.00	
P-105 Indra Lal Odhar	28,58,144.00	5,71,430.00
P-107 Rakesh Kumar & Annu Priya	4,76,190.00	95,238.00
P-1101 Amrita Sinha & Harshul Aditya	42,85,714.00	
P-1103 Ajay Kumar	48,57,142.00	4,76,190.00
P-1104 Amit Mohan	40,62,546.00	14,89,166.00
P-1105 Anand Mohan		15,95,012.99
P-1106 Poonam Kumari & Shashank	4,76,190.00	
P-1107 Sudama Prasad	39,77,188.00	15,30,190.00
P-201 Manish Kedia	43,81,000.00	
P-203 Ram Kumar Rai	46,57,142.00	14,28,572.00
P-204 Vikash Kumar	38,34,999.00	4,76,190.00
P-205 Rahul Bhadani	40,81,350.00	15,69,750.00
P-206 Mamta Devi & Binay Kumar	41,86,000.00	
P-207 Vijay Kumar	45,35,142.00	15,00,000.00
P-301 Deepak Kumar & Kusum Lata Kumari	4,76,192.00	
P-303 Pawan Kumar	55,64,076.00	4,76,190.00
P-304 Pramila Devi	29,40,600.00	
P-305 Ranju Kumari & Rupesh Kumar	37,94,284.00	
P-306 Puja & Ajit Kumar	31,72,861.00	12,38,094.00
P-307 Bholi W/o Dr. Shantanu	62,96,248.00	
P-403 Biman Bihari Thakur	40,92,562.00	15,87,618.00
P-404 Pankaj Kumar & Neetu	5,71,428.00	1,90,476.00
P-405 Rajeev Ranjan Sinha	39,65,004.00	2,38,100.00
P-406 Manoj Kumar Ray & Manjushree Ray	32,45,000.00	20,65,000.00
P-407 Rajeev Ranjan	39,37,374.00	15,14,376.00
P-502 Rajat Kumar Singh	43,55,000.00	
P-503 Aamrita Bhardhwaj	21,17,501.00	21,17,501.00
P-504 Anup Kumar Kapiswe	40,24,648.00	15,06,144.00
P-505 Ajit Kumar	40,88,501.00	21,33,762.00
P-506 Avinash Kumar Srivastava	26,81,428.00	10,44,000.00
P-507 Kanhaiya Prasad Singh	43,23,312.00	
P-603 Vivek Kumar & Shikha Bharti	37,46,899.00	4,76,190.00
P-604 Nupoor Shilvhare & Raj Kumar	39,46,026.00	14,68,593.00
P-605 Prabir Kumar Roy	28,59,999.00	10,99,999.00
P-606 Kumari Mamta	16,40,000.00	
P-606 Rani Bharti		4,76,190.00
P-701 DR. Sujeet Pandey	23,80,950.00	
P-702 Sharad Kumar	57,14,284.00	14,28,570.00
P-703 Aman Kr Verma & Malti Verma	7,61,904.00	
P-704 Kamlesh Sachdeva & Subhash Kumar	39,59,802.00	15,23,002.00
P-705 Ranjeet Kumar	39,00,000.00	21,00,000.00
P-706 Anand Mohan	27,14,400.00	10,44,000.00
P-801 Bholi Ram	17,95,238.00	
P-803 Kumari Taruna	95,238.00	95,238.00
P-804 Arvind Kumar	96,190.00	
P-805 Satish Kumar Sinha	34,58,643.00	22,01,500.00
P-805 Mohit Kumar	4,33,334.00	4,33,334.00
P-806 Prabhat Ranjan	1,43,810.00	
P-901 Anil Kumar & Kanchan Lata	34,20,624.00	
P-903 Anshu Arora	33,80,148.00	95,238.00
P-904 Rajiv Kumar	23,810.00	
P-905 Manoj Barunwala	40,62,538.00	
P-906 Deepa Pankaj Lata & Pankaj Lata	40,18,658.00	15,44,752.00
P-907 Shikha Lal	39,40,624.00	
Pallavi Kumari	40,34,875.00	
P-G01 Yashoda Mishra		4,76,190.00
P-G02 Juhi Mishra & Dhiraaj Choudhary	49,67,381.00	
P-G04 Beauti Kumari & Manish Kumar	45,85,951.00	22,05,000.00
P-G07 Ritu Gupta & Gautam Tarvey	43,22,500.00	
	26,94,428.00	10,65,000.00
	20,21,07,674.00	4,68,33,892.99

FOR MULTI RESIDENCY INFRA PROJECTS PVT.LTD.

DIRECTOR

DIRECTOR





**BLOCK - R**

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

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

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

For Multi Residency Infra Projects Pvt. Ltd.

**DIRECTOR**  
NAND LAL MAYAK  
DIN-3640474

**DIRECTOR**  
BIRENDRA KUMAR  
DIN -3640480



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

**MULTI 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'**

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>TRADE PAYABLE</b>		
24*7 Security Services	9,36,511.00	4,66,198.00
A B Enterprises	7,467.00	
Agrawal Agency		33,803.00
Agrawal Glass	3,048.00	79,824.00
Ahteshyam Bricks	8,23,000.00	
Akshaya Roll Mill (P) Ltd	4,56,045.00	4,56,045.00
Anish Enterprises	2,98,082.00	1,62,694.00
Anjani Kumar Pandey	13,74,914.00	13,74,914.00
Angelo		1,02,070.00
Arpita Enterprises	4,01,767.00	28,323.00
Bajrang Stone Mineral Works LLP	12,63,860.00	12,63,860.00
Basant Iron Udyog	6,67,232.00	6,67,232.00
Bhalotiya & Company	71,292.00	2,21,292.00
Bhawani Bricks Supplier	23,78,176.62	29,38,176.62
Carbon Ispaat Ltd.	14,53,239.00	
Carrier World		33,500.00
Chimastikey Multi Trading PVT. Ltd.	15,61,243.21	28,970.00
Chhotelal Radheshyam	333.00	
Capital Home		1,26,571.05
Century Enterprises	28,001.00	4,98,142.00
Dinesh Napit	4,40,598.00	5,59,655.00
Eco Tech Industries	52,788.00	52,788.00
Electromech Engineers	2,01,844.00	2,01,844.00
Ganesh Bricks	23,93,163.00	8,21,663.00
Goel Enterprises	1,488.00	25,314.00
Gomti Enterprises	1,58,721.00	7,26,552.00
GR Trading Agency	11,26,240.00	11,26,240.00
IOCL Fleet Card	4,228.00	74,509.00
Hindustan Media Ventures Ltd.		48,999.00
Industrial Swithchgear	56,045.00	1,37,475.00
Janta Hardware & Paints	4,97,399.00	2,86,027.00
Jay Laxmi Enterprises	3,40,964.00	89,291.00
Kapil Deo Nayak	47,22,000.00	22,29,000.00
Kasira Plywoods Pvt. Ltd.	3,06,479.00	
K & S Design Lab Architects & Planner	10,000.00	10,000.00
Khaitan Glass & Plywoods	2,91,888.00	2,23,666.00
Kone Elevetors India Pvt. Ltd.	2,62,366.94	
Laxmi Enterprises	3,74,276.00	7,62,485.00
M/s Malti Enterprises	58,200.00	22,88,600.00
M/s Raj Enterprises	1,37,75,376.00	1,05,18,534.00
M/s Shankar Enterprises	1,61,99,065.50	1,22,49,722.50
Maheshwari & Associates	11,60,000.00	10,20,103.00
Marble Centre	4,73,521.00	6,83,335.00
Media FX	87,160.00	
Metro Safety India Pvt. Ltd.	52,988.00	
MNU Consultants Pvt. Ltd.	16,000.00	
Mohit Kumar Singh	6,16,500.00	4,05,000.00
Nand Lal Nayak	81,000.00	81,000.00
Naresh Kumar		1,90,000.00
Nayan Mandal	1,25,330.00	46,564.00
Nischay Enterprises	1,52,06,716.00	2,64,15,295.00
NU Vista Ltd.	4,05,200.00	
Nuvoco Vista Corp. Ltd.	28,22,919.97	
Pankaj Ply & Glass		12,240.00
Pawan Rana	9,39,418.00	11,47,590.00
C/F	7,49,84,093.24	7,09,15,106.17

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FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR





PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
B/F	7,49,84,093.24	7,09,15,106.17
Poonam Devi	10,17,000.00	13,68,000.00
Purva Vashi Electricals & Services Pvt. Ltd.	25,26,644.00	34,008.00
Qamar Trading Co.	82,600.00	
Quick Transport Service	24,646.00	33,085.00
Rafiq Ansari	41,12,371.40	24,42,791.00
Rahul Glass House	5,50,063.00	11,948.00
Rahul Udyog	32,500.00	
Rakesh Kumar Maillik	3,84,241.00	-
Rani Sati Chemical	87,792.10	53,408.00
Ravish Kumar Dutta	10,05,976.50	-
Resonance EWTP	5,34,076.00	3,51,274.00
RICCO	1,41,97,650.70	1,41,97,650.70
Riser Enterprises	17,28,260.00	17,28,260.00
R K Metals	2,41,172.00	
S N Enterprises	2,22,14,026.60	95,17,386.60
S N Joshi Consultants Pvt. Ltd.	5,72,320.00	
S R Enterprises	1,49,77,266.00	1,49,77,266.00
Saloni Hardware	86,034.75	14,784.75
Sanitary Sales Corporation	14,931.00	
Saswat Multicom	24,981.00	-
Samridhi Hardware	-	23,670.00
Sharma Enterprises	9,12,300.00	9,12,300.00
Shiv Marbles	-	2,44,533.00
Shivam Electricals	4,50,932.00	3,35,680.00
Shree Balajee	17,797.00	1,29,538.00
Shree Gopal Tiles	19,759.00	19,759.00
Shree Nath Marble	-	5,62,819.00
Shree Gayati Laminates	-	13,84,799.00
Shyam Bihari Mahto	10,02,500.00	
Shyam Steel Traders & Ply	-	12,88,850.00
Singh Timbers Supplier	-	5,98,223.00
S M Marketing Co.	59,300.73	1,772.73
Somani Hardware	2,24,350.00	59,668.00
Soulmate	17,389.00	99,316.00
Sri Balaji Marble & Tiles	10,890.00	
Sri Durga Enterprises	6,44,066.50	9,70,668.50
Sri Jagdamba Plywood Agencies	21,82,869.00	-
Sri Ram Hardware & Paints	-	7,90,353.00
Spearhead Services	-	9,659.00
Super Marketing	13,830.00	422.00
Thyssenkrupp Elevator Pvt Ltd.	-	1,61,166.00
Tikawala	2,58,177.00	1,56,937.00
Timexbond Industries P. Ltd.	52,402.00	
Ultratech Cement Ltd.	54,682.00	54,682.00
Usha Automobiles	1,90,335.00	-
Usha Construction	1,08,07,263.00	82,00,907.00
Utkal Engineering Equipment	11,030.00	-
Vaishnavi Trading Agency	26,36,832.00	26,36,832.00
Venus Industries	-	53,412.00
Vinayak Sanitation	3,03,801.00	2,54,799.00
Viraj Tiles & Pavers	-	1,01,275.00
Waterseal India Construction Chemicals	2,00,000.00	
Wzid Hardware	-	11,050.00
Yash Alloys Pvt. Ltd.	26,77,495.00	26,77,495.00
	<b>16,21,46,645.52</b>	<b>13,73,85,553.45</b>

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

DIRECTOR

DIRECTOR



## Annexure attached to and forming part of Note '5'

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>Booking Refundable</b>		
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	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
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
J-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 Lal Nayak	6,90,660.00	
	<b>3,01,48,643.00</b>	<b>1,96,18,872.00</b>
	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 **MALU RESIDENCE DEVELOPERS PVT. LTD.**

Director  
NAND LAL NAYAK  
DIN-3640474

Director  
BIRENDRA KUMAR  
DIN -3640480



*Anup Agrawal*  
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 '12'**

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>Project Expenses</b>		
<b>Material Purchase 'M' Tower)</b>		
Bricks Purchased	-	1,57,342.00
Cement Purchase	-	26,49,600.00
Electrical Material	-	20,52,175.00
Glass Purchase	5,877.00	5,13,654.00
Misc. Material Purchase	-	27,63,521.00
Paints	6,58,518.00	22,69,875.00
Plumbing Material		18,58,323.00
Sand Purchase		38,35,802.00
Stone Purchase		22,35,860.00
Tiles & Marbles		16,14,962.00
TMT Bar		16,97,312.00
Wall Putty		-
Wooden Materials		78,72,016.00
Hard material purchase		2,12,470.00
Lift Purchase	31,53,060.00	-
	-	-
	<b>38,17,455.00</b>	<b>2,97,32,912.00</b>
<b>Material Purchase 'N' Tower)</b>		
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	32,02,330.00
Misc. Material Purchase	78,13,915.04	1,14,94,488.00
Paints	13,03,893.00	-
Plumbing Material	72,06,886.00	55,38,311.00
Sand Purchase	13,62,500.00	74,24,448.80
Stone Chips	1,37,186.00	1,14,78,124.00
Tiles & Marbles	25,50,945.00	3,83,135.00
TMT Bar	41,61,543.00	2,93,58,466.00
Wooden Material	65,53,406.00	1,01,09,533.00
Wall Putty purchase	3,92,404.00	-
Glass Purchase	19,11,953.00	-
	<b>4,67,67,222.04</b>	<b>8,83,29,863.15</b>
<b>Material Purchase 'P' Tower)</b>		
TMT Bar	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	-
	<b>2,66,81,439.58</b>	<b>2,81,74,675.00</b>
<b>Material Purchase 'R' Tower)</b>		
TMT Bar	3,47,67,453.08	-
Wooden Materials	18,63,506.00	-
Cement Purchase	86,65,220.00	-
Misc. Material Purchase	80,51,248.59	-
Sand Purchase	29,63,100.00	-
Stone Chips		-
Electrical Materials	30,14,559.00	-
	<b>5,93,25,086.67</b>	<b>-</b>
	<b>13,65,91,203.29</b>	<b>14,62,37,450.15</b>

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR



PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>Direct Expenses 'M' Tower)</b>		
Fuel & Diesel	-	10,35,326.00
Labour Contract	-	78,28,084.00
Machinery Rent	-	10,33,090.00
Electricity Charges	-	4,06,913.00
Works Contract	-	59,54,771.00
	-	1,62,58,184.00
<b>Direct Expenses 'N' Tower)</b>		
Labour Contract	2,02,87,693.40	1,42,97,422.00
Machinery Rent	24,30,800.00	26,01,310.00
Fuel & Diesel	45,39,459.24	40,15,686.00
Architects Fees	-	2,68,130.00
Commission & Brockrage	5,90,000.00	11,00,000.00
Electricity Charges	16,04,078.62	20,66,401.00
Works Contract	43,14,939.00	2,49,29,961.60
	3,37,66,970.26	4,92,78,910.60
<b>Direct Expenses 'P' Tower)</b>		
MADA Fees	-	8,27,960.00
Commission & Brockrage	5,40,000.00	8,70,000.00
Electricity Charges	5,59,376.00	6,35,607.00
Fuel & Diesel	42,67,839.99	38,62,219.00
Architects Fees	12,79,866.00	15,46,444.00
Labour Contract	1,18,17,753.00	35,35,013.00
Machinery Rent	26,07,800.00	21,71,200.00
Works Contract	73,87,209.00	3,73,96,445.00
	2,84,59,843.99	5,08,44,888.00
<b>Direct Expenses 'R' Tower)</b>		
MADA Fees	22,17,324.60	-
Commission & Brockrage	6,85,000.00	-
Electricity Charges	15,08,008.00	-
Fuel & Diesel	50,13,109.98	-
Architects Fees	-	-
Labour Contract	1,06,08,690.00	-
Machinery Rent	14,04,200.00	-
Works Contract	2,88,65,314.00	-
Transportation Charges	3,62,744.30	-
	5,06,64,390.88	-
Land Purchase	-	2,38,15,154.00
	11,28,91,205.13	14,01,97,136.60
<b>TOTAL</b>	<b>24,94,82,408.42</b>	<b>28,64,34,586.75</b>
<b>Less: Cost of Goods Sold for Works Contract</b>		
<b>70% of the Works Contract Value</b>		2,96,610.30
<b>TOTAL PROJECT COST</b>	<b>24,94,82,408.42</b>	<b>28,61,37,976.45</b>

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

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

For Multi-Residency Infra Projects Pvt. Ltd.

Director  
MANO LAL NAYAK  
DIN-3640474

Directors **DIRECTOR**  
BIRENDRA KUMAR  
DIN - 3640480



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 '12'**

PARTICULARS	Current Year as on 31/03/2023	Current Year as on 31/03/2022
<b>SHORT TERM RECEIVABLE MALTI LUXURIA CITY</b>		
<b>BLOCK - A</b>		
A-301 Santosh / Dolly	1,736.00	1,736.00
	1,736.00	1,736.00
<b>BLOCK - B</b>		
B-304 Sunil Kumar	-	23,000.00
B-503 Nikhil Chhinmastikey	-	2,70,320.00
B-810 Neelam Nayak	-	1,34,725.00
	-	4,28,045.00
<b>BLOCK - C</b>		
C-501 Ravi Kumar	5,383.00	5,383.00
C-702 Babita	76,513.00	76,513.00
	81,896.00	81,896.00
<b>BLOCK - D</b>		
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
D-803 Sumitra Nayak	-	1,00,004.00
D-804 Khushboo Nayak	-	1,00,001.00
D-904 Malti Devi	-	99,990.00
	13,41,984.00	17,41,980.00
<b>BLOCK - E</b>		
E-103 Archana Devi	38,009.00	38,009.00
E-807 Sajan Kapoor	6,69,866.00	6,69,866.00
E-907 Sanju Kumari	-	31,00,000.00
	7,07,875.00	38,07,875.00
<b>BLOCK - F</b>		
F-904 Mrs. Ruchi	4,13,730.00	-
	4,13,730.00	-
<b>BLOCK - J</b>		
J-304 Amita Jha	33,00,000.00	-
	33,00,000.00	-
<b>BLOCK - K</b>		
K-407 Naina Devi	-	99,000.00
K-408 Anita Kumari	-	11,29,920.00
K-704 Rajesh Kumar Rajeev	-	1,73,590.00
	-	14,02,510.00
<b>BLOCK - L</b>		
L-101 Ajay Kumar	49,75,200.00	-
	49,75,200.00	-
<b>BLOCK - M</b>		
M-102 Surendra Kumar Jain	-	14,63,215.00
M-202 Maya Vishwakarma	-	1,04,873.00
	-	15,68,088.00
<b>BLOCK - N</b>		
N-404 Vibha Kumari	6,59,047.00	-
	6,59,047.00	-

FOR MALTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR



**MULTI 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 '15' REVENUE FROM OPERATION**

PARTICULARS	Current Year as on 31/03/2023	Previous Year as on 31/03/2020
<b>SALE OF FLAT(Registered)</b>		
BLOCK - A	-	1,25,95,000.00
BLOCK - B	-	68,76,000.00
BLOCK - C	-	42,22,600.00
BLOCK - D	-	71,85,150.00
BLOCK - E	-	1,74,75,857.00
BLOCK - F	-	1,26,46,250.00
BLOCK - J	-	12,24,48,430.00
BLOCK - K	1,50,00,000.00	8,96,67,105.00
BLOCK - M	1,46,96,000.00	-
BLOCK - N	2,19,41,904.00	-
Land Sale	8,00,000.00	9,00,000.00
Scrap Sales	13,06,680.00	-
	<b>5,37,44,584.00</b>	<b>27,40,16,392.00</b>

**MULTI 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 POSSESSION**

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

FOR MULTI RESIDENCY INFRA PROJECTS PVT. LTD.

  
DIRECTOR

  
DIRECTOR





M/s MULTI 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<sup>st</sup> March, 2023

**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.

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: 05th Day of September, 2023

For A A S A & CO.  
Chartered Accountants.

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

