



Government of Jharkhand

Receipt of Online Payment of Stamp Duty

NON JUDICIAL

Receipt Number : e359bfbe7fa240f4fbfa

Receipt Date : 04-Jul-2024 12:59:28 pm

Receipt Amount : 10/-

Amount In Words : Ten Rupees Only

Document Type : Affidavit

District Name : EastSinghbhum

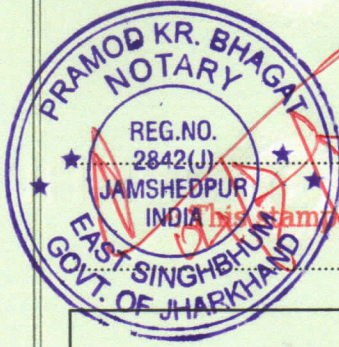
Stamp Duty Paid By : SAI KALPANA HOMES BUILDERS PVT LTD

Purpose of stamp duty paid : AFFIDAVIT

First Party Name : SAI KALPANA HOMES BUILDERS PVT LTD

Second Party Name : NA

GRN Number : 2402911389



This stamp paper can be verified in the jharnibandhan site through receipt number :-

SAI KALPANA HOMES BUILDERS PVT. LTD

Kalpna Dutta

DIRECTOR

Signed / Put L.T.I.
in my Presence

Date.....

Advocate



This Receipt is to be used as proof of payment of stamp duty only for one document. The use of the same receipt as proof of payment of stamp duty in another document through reprint, photo copy or other means is penal offence under section-62 of Indian Stamp Act, 1899

इस रसीद का उपयोग केवल एक ही दस्तावेज पर मुद्रांक शुल्क का भुगतान के प्रमाण हेतु ही किया जा सकता है। पुनः प्रिन्ट कर अथवा फोटो कॉपी आदि द्वारा इसी रसीद का दुसरे दस्तावेज पर मुद्रांक शुल्क का भुगतान के प्रमाण हेतु उपयोग भारतीय मुद्रांक अधिनियम, 1899 की धारा 62 अन्तर्गत दण्डनीय अपराध है।

// 1 //

UNDERTAKING 1A AND AUTHORISATION LETTER

(To be filled by the **Individual applicant on** Non- Judicial stamp paper of Rs.10 along with NOC application for height clearance for all structures except the communication masts and transmission lines.)

1. I/we, SAI KALPANA HOMES BUILDERS PVT,LTD, having registered Office at BLOCK NO:275/2/1, Road No:8, Adityapur-2, Dist: Saraikela Kharswan, Pin -831013, Jharkhand, the applicant(s) for the proposed construction at Mouza: Asangi, Thana No. 128, Khata No. 175,219,288, Plot No. 1128,1398,1399,1404, P.O & P.S. N.I.T. A.M.C. ; Jamshedpur, Dist Saraikela-Kharsawan, Jharkhand, do hereby undertake.

A. Data Integrity

- 1) That [I/We am /are the Owner, Leseee or any Person(s)/Entity Legally Authorized of the above plot and shall abide by all Terms & Conditions of NOC issued by AAI.
- 2) That, the details submitted in the application including the site elevation and the co-ordinates, CTS/Plot/Survey Numbers are correct. I am also aware that the NOC will be null and void in case it is established at any stage that the details submitted are, different from the actual.

B. Previous NOC Details (Please provide details as per 1 or 2 below)

- a. The plot is vacant and the construction is yet, to start: **OR**
- b. A structure of height N/A m AMSL is existing at the plot which will be removed once the construction starts. **OR**
- c. A building up to a height of 152.61 m (AMSL) is constructed at the site.

OR



SAI KALPANA HOMES BUILDERS PVT. LTD

Kalpna Debey

DIRECTOR

Signed / Put L.T.I.
in my Presence

Advocate

Date.....

2) NOC with ID _____ N/A _____ vide AAI Letter No. _____ N/A _____ Dated _____ N/A _____ was received earlier in respect of the same site. The validity of which has already expired. The Top Elevation of the constructed building _____ N/A _____ m AMSL which is within the Permissible Top Elevation (PTE) of _____ N/A _____ mtrs AMSL as per the NOC.

OR

3) NOC ID _____ N/A _____ vide AAI/letter No. _____ N/A _____ dated _____ N/A _____ was received earlier in respect of the same site and/or similar coordinates, validity of which has NOT expired. The present Top elevation of the Constructed building is _____ N/A _____ m AMSL which is within the PTE of _____ N/A _____ m AMSL as per the NOC. The new PTE calculated by NOCAS may differ from earlier NOC height obtained for the said Buildings/Structures. I/We will accept the revised PTE, and in this case, above mentioned NOC case shall become invalid.

OR

4) NOC with ID _____ N/A _____ vide AAI Letter No. _____ N/A _____ Dated _____ N/A _____ was received earlier in respect of the site which is still valid. The plot is vacant, and the construction is yet, to start. Now I am applying for fresh NOC by including adjacent plot. I/We accept that the earlier NOC will become null and void after fresh NOC is issued for the entire plot.

Name and Signature of the Owner/ Lessee or any Person(s) : Entity Legally Authorised



SAI KALPANA HOMES BUILDERS PVT. LTD.
Kalpana Dubey
DIRECTOR

Signed / Put L.T.
in my Presence
Date.....
Advocate

C. Authorization (If applicable)

I do hereby authorize Mr. Ashim Kumar Das having communication address E/3, Saradama Upanibesh, Kolkata, West Bengal - 700060, MobileNo.9830415067, Email-dasashimkumar7@gmail.com (hereinafter referred to as applicant) to file online NOC application for height clearance for the site mentioned above at AAI website on my behalf including acceptance of all the terms and conditions, data accuracy and verification of site plotted in the map.



Name and Signature of the Owner/ Lessee or any Person(s) : Entity Legally Authorised

Signature, Name and Address of
..... witnesses.

SAI KALPANA HOMES BUILDERS PVT. LTD.
Kalpna Dasgupta

✓ 1 *Jani* Sai Prangan DIRECTOR
Asangi, Adityapur

✓ 2 *[Signature]* 2nd floor, sana complex, Aam Bagan
Bakchi, JSR.

Attested the Signature of the
Executant/Executants who Signed/
Put L.T.I., in my Presence of Sri.....
.....Advocate

Date. _____

Place. : Jamshedpur, Jharkhand

District Court, Jamshedpur and also
Identified by him.

Pramod Kr. Bhagat
NOTARY
E. Singhbhum, JSR.

Signed / Put L.T.I.
in my Presence

[Signature]
Advocate

Date.....



Government of Jharkhand

Receipt of Online Payment of Stamp Duty

NON JUDICIAL

Receipt Number : 5e0ef26d028207e5d899

Receipt Date : 10-Jul-2024 12:38:32 pm

Receipt Amount : 10/-

Amount In Words : Ten Rupees Only

Document Type : Affidavit

District Name : EastSinghbhum

Stamp Duty Paid By : SAI KALPANA HOMES BUILDERS
PRIVATE LIMITED

Purpose of stamp duty paid : AFFIDAVIT

First Party Name : SAI KALPANA HOMES BUILDERS
PRIVATE LIMITED

Second Party Name : NA

GRN Number : 2403027403



This stamp paper can be verified in the jharnibandhan site through receipt number :-

<p>Kulpreet Dabey H. R. Subeg Malti Subeg</p>	<p>Signed / Put L.T.I. in my Presence Advocate Date.....</p>	
---	--	--

This Receipt is to be used as proof of payment of stamp duty only for one document. The use of the same receipt as proof of payment of stamp duty in another document through reprint, photo copy or other means is penal offence under section-62 of Indian Stamp Act, 1899

इस रसीद का उपयोग केवल एक ही दस्तावेज पर मुद्रांक शुल्क का भुगतान के प्रमाण हेतु ही किया जा सकता है। पुनः प्रिन्ट कर अथवा फोटो कॉपी आदि द्वारा इसी रसीद का दूसरे दस्तावेज पर मुद्रांक शुल्क का भुगतान के प्रमाण हेतु उपयोग भारतीय मुद्रांक अधिनियम, 1899 की धारा 62 अन्तर्गत दण्डनीय अपराध है।

AFFIDAVIT

THIS IS TO CERTIFY THAT WE, HARE RAM DUBEY, S/O LATE RAM DEO DUBEY, I. MRS. KALPANA DUBEY, W/O HARE KRISHNA DUBEY, 3. MRS. MALTI DUBEY, W/O HARE RAM DUBEY, PARTNERS OF SAI KALPANA HOMES BUILDERS PRIVATE LIMITED, HAVING BUILDER REGISTRATION NUMBER-DEV/2003/0005/2021, WHICH IS APPLIED FOR RENEWAL AT ADITYAPUR MUNICIPAL CORPORATION, HAVE NO U.C CASE AGAINST OUR COMPANY SAI KALPANA HOMES BUILDERS PRIVATE LIMITED.

Identified by

Sri B.N. Singh Advocate.

Jamshedpur, Court.

Kalpna Dubey

H. R. Singh

Malti Dubey
Deponent.

10/5/24
PRAMOD KUMAR BHAGAT
NOTARY PUBLIC
East Singhbhum, Reg.No.2842 (J)
Govt. of Jharkhand, JSR. (INDIA)



Identified by me.

Signed / Put L.T.M.
in my Presence

[Signature]
Advocate

Date.....



CHARTERED ACCOUNTANTS

Swamy Complex, 1st Floor,
Sher-e-Punjab Chowk,
Main Road, Adityapur,
Jamshedpur-831013
Phone : 0657-2371556 (O)
Mobile : 9431372469
E-mail : jhabkj@hotmail.com

Date :

INDEPENDENT AUDITOR'S REPORT

To the Members of **M/S. SAI KALPANA HOMES BUILDERS PRIVATE LIMITED** ,
Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **M/S. SAI KALPANA HOMES BUILDERS PRIVATE LIMITED** , which comprise the balance sheet as at 31st December 2023, and the statement of Profit and Loss, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. 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 Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at December 31, 2023, and its profit/loss, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to 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 principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records of

accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

3. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
4. 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
 - (j) 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.

(k) The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account .

(l) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(m) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;

(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- The Company does not have any pending litigations which would impact its financial position;
- The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses,
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

PLACE : JAMSHEDPUR

DATE : 29TH January 2024.

For B. K. JHA & Co.
Chartered Accountants



(BRAJ KISHORE JHA)

PROPRIETOR

M. No. : 055274

UDIN : 24055274BKEZPV5503

M/S. SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
ADITYAPUR, JAMSHEDPUR

BALANCE SHEET FOR THE PERIOD FROM
1ST APRIL 2023 TO 31ST DECEMBER 2023

<u>EQUITY AND LIABILITIES</u>	NOTE NO.	<u>AMOUNT</u>
<u>SHAREHOLDER'S FUND</u>		Rs. P.
Share Capital	"1"	100,000.00
<u>RESERVE & SURPLUS</u>		
Profit & Loss Account	"2"	(5,238.30)
<u>UNSECURED LOAN</u>		
Director & Relatives	"3"	71,950,000.00
<u>LOANS LIABILITY</u>		
Advances from Customers	"4"	20,995,810.00
<u>CURRENT LIABILITIES</u>		
Sundry Creditors		188,798.66

		93,229,370.36
		=====
<u>ASSETS AND PROPERTIES</u>		
<u>FIXED ASSETS</u>		
Furniture & Fixtures		1,100,000.00
<u>Less : Depreciation @ 10% p.a.</u>		55,000.00

		1,045,000.00
<u>CURRENT ASSETS</u>		
Closing Work-in-Progress		90,343,595.10
Advertisement to Tiwary' & Son's Const. Pvt. Ltd.		200,000.00
T.D.S. (A.Y. 2024-25)		1,606.00
<u>CASH & CASH EQUIVALENTS</u>		
Cash at B.O.I. , AIE (CA A/c No. 450320110000990)		686,899.23
Cash at S.B.I. , Jamshedpur (CA A/c No. 41621573039)		915,730.03
Cash in hand		36,540.00

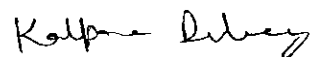
		93,229,370.36
		=====

For B. K. JHA & CO.
Chartered Accountants


(CA B. K. JHA)
Proprietor

Date : The 29th Day of January 2024.
Place : Jamshedpur

For Sai Kalpana Homes Builders P. Ltd.
Sai Kalpana Homes Builders P. Ltd.


(DIRECTOR)

M/S. SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
ADITYAPUR, JAMSHEDPUR

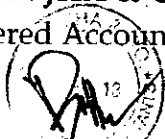
PROFIT & LOSS ACCOUNT FOR THE PERIOD FROM
1ST APRIL 2023 TO 31ST DECEMBER 2023

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	Rs.	P.
I. <u>REVENUE FROM OPERATIONS</u>		
Sale of Flats		-
Miscellaneous Receipts		176,067.00
Closing Work-in-Progress		90,343,595.10

		90,519,662.10
		=====
II. <u>EXPENSES</u>		
Land		27,850,000.00
Raw Materials		43,400,000.00
Wages		10,800,000.00
Salary		3,035,000.00
Administrative Cost		5,379,662.10
Depreciation		55,000.00

		90,519,662.10
		=====
III. Profit before tax (I - II)		-
IV. Provision for Income Tax		-
V. Balance being Net Profit after tax carried to Balance Sheet (III - IV)		-

For B. K. JHA & CO.
Chartered Accountants



(CA B. K. JHA)
Proprietor

For Sai Kalpana Homes Builders P. Ltd.

Kalpana Debbar

(DIRECTOR)

Date : The 29th Day of January 2024.

Place : Jamshedpur

M/S. SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
ADITYAPUR, JAMSHEDPUR

NOTES FORMING PART OF BALANCE SHEET FOR THE PERIOD
FROM 1ST APRIL 2023 TO 31ST DECEMBER 2023

NOTE NO. - "1"

AMOUNT

Rs. P.

SHAREHOLDER'S FUND

Share Capital

Authorised Share Capital

10000 Equity Shares @ Rs. 100/- Each

1,000,000.00

=====

Issued, Subscribed & Paid-up Capital

1000 Equity Shares @ Rs. 100/- Each

100,000.00

=====

NOTE NO. - "2"

RESERVE & SURPLUS

Opening Balance

(5,238.30)

Add : During the Year

-

(5,238.30)

=====

NOTE NO. - "3"

UNSECURED LOAN

From Friends & Relatives

Loan from Bijoy Shankar Mishra

10,700,000.00

Loan from Kalpana Dubey

61,250,000.00

71,950,000.00

=====



Sai Kalpana Homes Builders Private Limited

Kalpna Dubey
(Director)

M/S. SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
ADITYAPUR, JAMSHEDPUR

NOTES FORMING PART OF BALANCE SHEET FOR THE PERIOD
FROM LIST APRIL 2023 TO 31ST DECEMBER 2023

<u>NOTE NO. - "4"</u>	<u>AMOUNT</u>	
<u>LOANS LIABILITY</u>	Rs.	P.
<u>Advances from Customers</u>		
Advances from Abhishek Mishra	100,000.00	
Advances from Abhishek Khandelwal	677,905.00	
Advances from Ajay Upadhyay	51,000.00	
Advances from Amlesh Singh	300,000.00	
Advances from Archana Mishra	51,000.00	
Advances from Arun Kumar Khandelwal	51,000.00	
Advances from Bholotia Engg. Works	5,000,000.00	
Advances from Bikram Bikash	500,000.00	
Advances from Binod Kumar	51,000.00	
Advances from Bravo Eraction Pvt. Ltd.	2,500,000.00	
Advances from Dinesh Singh	3,300,000.00	
Advances from Dipti Dubey	600,000.00	
Advances from Director's	63,000.00	
Advances from Gopal Kumar Pradhan	51,000.00	
Advances from Jagannath Besra	51,000.00	
Advances from Kiran Singh & Shailesh Kumar Singh	451,000.00	
Advances from Kumari Sushma	950,000.00	
Advances from Madhuri Kumari	51,000.00	
Advances from Omprakash Dwivedi	50,000.00	
Advances from Rajnand Keolyer	421,000.00	
Advances from Ram Kumar Dubey	1,451,000.00	
Advances from Ram Rekha Singh	125,000.00	
Advances from Renu Jha	51,000.00	
Advances from Sanjeev Singh	115,000.00	
Advances from Satya Sai Consultant	101,000.00	
Advances from Seema Kumari	728,905.00	
Advances from Srinivash Singh	1,000,000.00	
Advances from Shubham Pandey	51,000.00	
Advances from Sushant Kumar	51,000.00	
Advances from Sushil Kumar Verma	500,000.00	
Advances from Sutapa Maity	701,000.00	
Advances from Vanita	851,000.00	

	20,995,810.00	
	=====	

Kalpna - Debroy



FORM-3

Date :

[See section 4(2) (I) (D) of RERA Act]

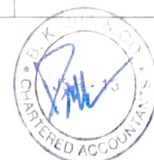
CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number JHARERA/PROJECT/210/2023 dated 20/07/2023 for demarcated by its boundaries (latitude and longitude of the end points) 22°77'12.98" N 86°14'07.76" E of Division Saraikela , District Saraikela – Kharsawan, Pin 831013, admeasuring plot area 7201 sqm & Built – up Area 19966.18 sqm area being developed by Sai Kalpana Homes Builders Private Limited, Registered address at Block NO. 275/2/1, Road No. 08, Adityapur -2 , Saraikela -Kharsawan, Jharkhand.

For the quarter ending 31st March 2024

Sr. No.	Particulars		Amount in Rs.	
			Estimated	Incurred
I(i)	Land Cost :			
	A	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	13,84,07,272/-	2,78,50,000/-
	B	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	NIL	NIL
	C	Acquisition cost of TDR (if any)	NIL	NIL
	D	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	NIL	NIL
	E	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	NIL	NIL
	F	Under Rehabilitation scheme:		
		(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	NIL	NIL
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA	NIL	NIL	



				-	-
Note :(for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)					

		(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost,	NIL	NIL
		(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	NIL	NIL
			Sub-Total of Land Cost	13,84,07,272/-	2,78,50,000/-

Sr. No.	Particulars			Amount in Rs.	
				Estimated	Incurred
1(ii)	Development Cost/ Cost of Construction :				
	A	(i)	Estimated Cost of Construction as certified by Engineer	-	38,56,03,416.00
		(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA (As on 31.03.2024)	-	10,63,84,018.00
Note :(for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)					
Sr. No.	Particulars			Amount in Rs.	



			Estimated	Incurred
	(iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		12,56,203.00
	B	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.		52,29,741.00
	C	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	-	8,86,356.00
		Sub-Total of Development Cost		11,37,56,318.00
Sr. No.	Particulars		Amount in Rs.	
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column		52,40,10,688.00	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		14,16,06,318.00	
4	% completion of Construction Work (as per Project Architect's Certificate)		As per form I attached	



5	Proportion of the Cost incurred on Land Cost and % Construction Cost to the Total Estimated Cost. (3/2 %)	27.02%
6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2* Sr. number 5)	14,15,87,688.00
Sr. No.	Particulars	Amount in Rs.
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	3,69,92,349.00
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate This certificate is being issued for RERA compliance for the Industrial colony being developed by Company Sai Kalpana Homes Builders Private Limited for project with Industrial colony Project RERA Registration number 110 of 2017 dated 28.08.2017 (DGTCP License number 19 of 2011, 07 of 2012, 08 of 2016 and 71 of 2019) for 19966.18 sqm and is based on the records and documents produced before me and explanations provided to me by the management of the Company.	10,45,95,339.00

In view of format for withdrawal of money under Jharkhand RERA Act, the calculations and format has been adopted from the format of Form 3 given under the Jharkhand Real Estate Regulatory Authority (General) Regulations, 2017. This certificate and enclosure Annexure - A is being issued for RERA compliance for the Sai Kalpana Homes Builders Private Limited and is based on the records and documents produced before me and explanations provided to me by the management of the company.

For B.K. JHA & CO.
CHARTERED ACCOUNTANTS
FRN: 006325C

(CA B.K. JHA)
PROPRIETOR

M. No. : 055274

UDIN: 24055274BKZQZ9186

DATE : THE 5TH DAY OF JUNE 2024.

PLACE : JAMSHEDPUR

Enclosure:- ANNEXURE - A

ANNEXURE - A

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

1.	Estimated Balance Cost to complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	Rs. 38,24,04,370.00
2.	Balance amount of receivables from sold apartments as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	NIL
3.	(i) Balance unsold area (to certified by management and to be verified by CA from the records and books of Accounts)	2,14,836 Sq. Ft.
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate , to be calculated and certificate by CA) as per Annexure A to this certificate	Rs. 67,67,00,000.00
4.	Estimated receivables of ongoing project. Sum of 2+3 (ii)	Rs. 67,67,00,000.00
5	Amount to be deposited in Designated Account – 70% or 100% If 4 is greater than 1, then 70% of the balance receivables of the project will be deposited in designated Account. If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account.	Rs. 47,36,90,000.00



FORM GSTR-1

[See rule 59(1)]

Details of outward supplies of goods or services

Financial year	2023-24
Tax period	Jan-Mar

1	GSTIN		20AAYCS6190A1ZB
2	(a)	Legal name of the registered person	SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
	(b)	Trade name if any	SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
	(c)	ARN	AA200324357438D
	(d)	ARN date	29/04/2024

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
4A - Taxable outward supplies made to registered persons (other than reverse charge supplies) including supplies made through e-commerce operator attracting TCS - B2B Regular							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
4B - Taxable outward supplies made to registered persons attracting tax on reverse charge - B2B Reverse charge							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
5 - Taxable outward inter-state supplies made to unregistered persons (where invoice value is more than Rs.2.5 lakh) including supplies made through e-commerce operator, rate wise - B2CL (Large)							
Total	0	Invoice	0.00	0.00			0.00
6A - Exports (with/without payment)							
Total	0	Invoice	0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
6B - Supplies made to SEZ unit or SEZ developer - SEZWP/SEZWOP							
Total	0	Invoice	0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
6C - Deemed Exports - DE							
Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
7- Taxable supplies (Net of debit and credit notes) to unregistered persons (other than the supplies covered in Table 5) including supplies made through e-commerce operator attracting TCS - B2CS (Others)							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total	1	Net Value	3,38,02,711.00	0.00	1,69,013.56	1,69,013.56	0.00
8 - Nil rated, exempted and non GST outward supplies							
Total			0.00				
- Nil			0.00				
- Exempted			0.00				
- Non-GST			0.00				
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Regular							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to taxable outward supplies made to registered person in returns of earlier tax periods in table 4 - B2B Reverse charge							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9A - Amendment to Inter-State supplies made to unregistered person (where invoice value is more than Rs.2.5 lakh) in returns of earlier tax periods in table 5 - B2CL (Large)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original)			0.00	0.00			0.00
9A - Amendment to Export supplies in returns of earlier tax periods in table 6A (EXPWP/EXPWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- EXPWP	0	Invoice	0.00	0.00			0.00
- EXPWOP	0	Invoice	0.00				
9A - Amendment to supplies made to SEZ units or SEZ developers in returns of earlier tax periods in table 6B (SEZWP/SEZWOP)							
Amended amount - Total	0	Invoice	0.00	0.00			0.00
Net differential amount (Amended - Original) - Total			0.00	0.00			0.00
- SEZWP	0	Invoice	0.00	0.00			0.00
- SEZWOP	0	Invoice	0.00				
9A - Amendment to Deemed Exports in returns of earlier tax periods in table 6C (DE)							
Amended amount - Total	0	Invoice	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Registered) – CDNR							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00			0.00
Credit / Debit notes issued to registered person for taxable outward supplies in table 6C – DE							
Net Total (Debit notes – Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9B - Credit/Debit Notes (Unregistered) – CDNUR							
Total - Net off debit/credit notes (Debit notes - Credit notes)	0	Note	0.00	0.00			0.00
Unregistered Type							
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
9C - Amended Credit/Debit Notes (Registered) - CDNRA							
Amended amount - Total	0	Note	0.00	0.00	0.00	0.00	0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Regular							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 4 other than table 6 - B2B Reverse charge							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6B - SEZWP/SEZWOP							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00			0.00
Amended Credit / Debit notes issued to registered person for taxable outward supplies in table 6C – DE							
Net total (Net Amended Debit notes - Net Amended Credit notes)	0	Note	0.00	0.00	0.00	0.00	0.00
9C - Amended Credit/Debit Notes (Unregistered) - CDNURA							
Amended amount - Total	0	Note	0.00	0.00			0.00
Net Differential amount (Net Amended Debit notes - Net Amended Credit notes) - Total			0.00	0.00			0.00
Unregistered Type							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
- B2CL	0	Note	0.00	0.00			0.00
- EXPWP	0	Note	0.00	0.00			0.00
- EXPWOP	0	Note	0.00				
10 - Amendment to taxable outward supplies made to unregistered person in returns for earlier tax periods in table 7 including supplies made through e-commerce operator attracting TCS - B2C (Others)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)			0.00	0.00	0.00	0.00	0.00
11A(1), 11A(2) - Advances received for which invoice has not been issued (tax amount to be added to the output tax liability) (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11B(1), 11B(2) - Advance amount received in earlier tax period and adjusted against the supplies being shown in this tax period in Table Nos. 4, 5, 6 and 7 (Net of refund vouchers, if any)							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
11A - Amendment to advances received in returns for earlier tax periods in table 11A(1), 11A(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
11B - Amendment to advances adjusted in returns for earlier tax periods in table 11B(1), 11B(2) (Net of refund vouchers, if any)							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00
12 - HSN-wise summary of outward supplies							
Total	0	NA	0.00	0.00	0.00	0.00	0.00
13 - Documents issued							
Net issued documents	0	All Documents					
14 - Supplies made through E-Commerce Operators							
Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)	0	Net Value	0.00	0.00	0.00	0.00	0.00
14A - Amended Supplies made through E-Commerce Operators							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(a) Liable to collect tax u/s 52							

Description	No. of records	Document Type	Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
(b) Liable to pay tax u/s 9(5)							
Amended amount – Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
15 - Supplies U/s 9(5)							
Total	0	Document/Net Value	0.00	0.00	0.00	0.00	0.00
- For Registered Recipients	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
- For Unregistered Recipient	0	Net Value	0.00	0.00	0.00	0.00	0.00
15A (I) - Amended Supplies U/s 9(5) – For Registered Recipients							
Amended amount - Total	0	Document	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Document	0.00	0.00	0.00	0.00	0.00
- Regular	0	Document	0.00	0.00	0.00	0.00	0.00
- DE	0	Document	0.00	0.00	0.00	0.00	0.00
- SEZWP	0	Document	0.00	0.00			0.00
- SEZWOP	0	Document	0.00				
15A (II) - Amended Supplies U/s 9(5) – For Unregistered Recipients							
Amended amount - Total	0	Net Value	0.00	0.00	0.00	0.00	0.00
Net differential amount (Amended - Original)	0	Net Value	0.00	0.00	0.00	0.00	0.00
Total Liability (Outward supplies other than Reverse charge)			3,38,02,711.00	0.00	1,69,013.56	1,69,013.56	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from and in case of any reduction in output tax liability the benefit thereof has been/ will be passed on to the recipient of supply.

Date: 29/04/2024

Signature

Name of Authorized Signatory

HARE DUBEY

Designation/Status: MANAGING DIRECTOR

Form GSTR-3B

[See rule 61(5)]

Year	2023-24
Period	Jan-Mar

GSTIN of the supplier	20AAYCS6190A1ZB
2(a). Legal name of the registered person	SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
2(b). Trade name, if any	SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
2(c). ARN	AA200324357536F
2(d). Date of ARN	29/04/2024

(Amount in ₹ for all tables)

3.1 Details of Outward supplies and inward supplies liable to reverse charge (other than those covered by Table 3.1.1)

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	33802711.00	0.00	169013.56	169013.56	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.1.1 Details of Supplies notified under section 9(5) of the CGST Act, 2017 and corresponding provisions in IGST/UTGST/SGST Acts

Nature of Supplies	Total taxable value	Integrated tax	Central tax	State/UT tax	Cess
(i) Taxable supplies on which electronic commerce operator pays tax u/s 9(5) [to be furnished by electronic commerce operator]	0.00	0.00	0.00	0.00	0.00
(ii) Taxable supplies made by registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax u/s 9(5) [to be furnished by registered person making supplies through electronic commerce operator]	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) and 3.1.1 (i), details of inter-state supplies made

Nature of Supplies	Total taxable value	Integrated tax
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated tax	Central tax	State/UT tax	Cess
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00

(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	0.00	0.00	0.00
B. ITC Reversed				
(1) As per rules 38,42 & 43 of CGST Rules and section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	0.00	0.00	0.00	0.00
(D) Other Details	0.00	0.00	0.00	0.00
(1) ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period	0.00	0.00	0.00	0.00
(2) Ineligible ITC under section 16(4) & ITC restricted due to PoS rules	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies	Intra- State supplies
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee for previous tax period

Details	Integrated tax	Central tax	State/UT tax	Cess
System computed Interest	-	-	-	-
Interest Paid	0.00	11556.00	11556.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total tax payable	Tax paid through ITC				Tax paid in cash	Interest paid in cash	Late fee paid in cash
		Integrated tax	Central tax	State/UT tax	Cess			
(A) Other than reverse charge								
Integrated tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central tax	169014.00	0.00	0.00	-	-	169014.00	11556.00	0.00
State/UT tax	169014.00	0.00	-	0.00	-	169014.00	11556.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated tax	0.00	-	-	-	-	0.00	-	-
Central tax	0.00	-	-	-	-	0.00	-	-
State/UT tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Breakup of tax liability declared (for interest computation)

Period	Integrated tax	Central tax	State/UT tax	Cess
March 2024	0.00	169014.00	169014.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

Date: 29/04/2024

Name of Authorized Signatory
HARE DUBEY

Designation /Status
MANAGING DIRECTOR

FILED

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN AAYCS6190A
Name SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
Address 275/2/1 , ROAD NO.-8, ADITYAPUR -2 , JAMSHEDPUR , 35-Jharkhand, 91-INDIA, 831013
Status 7-Private company Form Number ITR-6
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 170425621080823

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	52,100
	Book Profit under MAT, where applicable	3	60,570
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	13,546
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	13,546
	Taxes Paid	8	13,546
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by KALPANA DUBEY in the capacity of Managing Director having PAN AMWPD2004M from IP address 49.37.75.41 on 08-Aug-2023 12:48:21 at JAMSHEDPUR (Place) DSC SI.No & Issuer 4212997 & 67289127599595CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAYCS6190A0617042562108082308a084d510954ad48c0adc9b04f688e5c7cf73ab

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : SAI KALPANA HOMES BUILDERS PRIVATE LIMITED
PAN : AAYCS6190A
OFFICE ADDRESS : 275/2/1, ROAD NO.-8, ADITYAPUR -2, JAMSHEDPUR, JHARKHAND-831013
STATUS : PUB NOT INT ASSESSMENT YEAR : 2023 - 2024
WARD NO : ITO WARD 1(4), JAMSHEDPUR FINANCIAL YEAR : 2022 - 2023
D.O.I. : 04/05/2017
EMAIL ADDRESS : rjtdubey4@gmail.com
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : BANK OF INDIA
MICR CODE : 831013004
IFSC CODE : BKID0004503
ADDRESS : JAMSHEDPUR MCB
ACCOUNT NO. : 450320110000990
RETURN : ITR-6 : ORIGINAL (FILING DATE : 08/08/2023 & NO. : 170425621080823)

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	13532000
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	13532000
	<u>13532000</u>
<u>BROUGHT FORWARD LOSSES SET-OFF</u>	
BUSINESS LOSSES FOR THE A.Y. 2019-20	-1908
BUSINESS LOSSES FOR THE A.Y. 2020-21	-3029
BUSINESS LOSSES FOR THE A.Y. 2021-22	-2142
BUSINESS LOSSES FOR THE A.Y. 2022-23	-1390
GROSS TOTAL INCOME	<u>13523531</u>
TOTAL INCOME	<u>13523531</u>
TOTAL INCOME ROUNDED OFF U/S 288A	13523530

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 13523530 @ 25%	3380882
	<u>3380882</u>
ADD: SURCHARGE @ 7%	236662
	<u>3617544</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	144702
TAX AS PER NORMAL PROVISIONS	<u>3762246</u>

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	60570
TAX @ 15% ON BOOK PROFIT OF RS. 60570 U/S 115JB	9086
ADD: HEALTH AND EDUCATION CESS @ 4%	363
	<u>9449</u>

HIGHER OF (3762246 OR 9449) 3762246

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	13447	13447
		<u>3748799</u>

ADD INTEREST PAYABLE

INTEREST U/S 234B	187435	
INTEREST U/S 234C	189308	376743
		<u>4125542</u>

LESS SELF ASSESSMENT TAX U/S 140A

indian bank - 0260001 - 05882 - 05-08-2023	99	99
--	----	----

TAX PAYABLE		<u>4125443</u>
TAX ROUNDED OFF U/S 288B		4125440