

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	NINETY NINE BUILDERS PRIVATE LIMITED			AAECN6136D		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-6
	2ND FLOOR					
	Road/Street/Post Office	Area/Locality			Status	Pvt Company
		HEM TOWER				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	LC ROAD	JHARKHAND	826001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		DCIT/ACIT CIRCLE 1, DHN			
	e-filing Acknowledgement Number		184554751300919			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	11566436
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	11566440
	3a	Deemed Total Income under AMT/MAT			3a	10768870
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	3217784
	5	Interest and Fee Payable			5	6373
	6	Total tax, interest and Fee payable			6	3224157
	7	Taxes Paid	a	Advance Tax	7a	3160100
			b	TDS	7b	55430
c			TCS	7c	0	
d			Self Assessment Tax	7d	8630	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	3224160	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-09-2019 17:11:07 from IP address 115.187.54.90 and verified bySHYAM PANDEY having PAN AKHPP1395C on 30-09-2019 17:11:07 from IP address 115.187.54.90 using Digital Signature Certificate (DSC)DSC details: 2468529300886819496CN=SafeSrypt sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NINETY NINE BUILDERS PRIVATE LIMITED

ANNUAL REPORT

FINANCIAL YEAR 2018-2019

**Registered Office:
RAMAJEE COMPLEX, MEMKO MORE,
NAGAGAR, BARWADDA, DHANBAD - 826004**

**Auditor:
GOPAL GORAI & Co.
Chartered Accountants
104 DR. R R ROAD, TAR BANGLOW
RANIGANJ-713347**

NINETY NINE BUILDERS PRIVATE LIMITED
RAMAJEE COMPLEX, MEMKO MORE, NAGNAGAR, DHANBAD - 826004
CIN-U45201JH2014PTC001883

DIRECTORS' REPORT

To
The Members,

Your Directors are pleased to present the Annual Report and the Company's audited financial statement for the financial year ended March 31, 2019.

FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2019 is summarized below:-

	31st March, 2019		31st March, 2018	
	₹	₹	₹	₹
Gross Income		1,47,045,026		4,36,84,967
Profit Before Interest, Depreciation and Tax		1,33,09,394		1,01,05,996
Less:				
Financial Cost	10,14,433		5,69,868	
Depreciation	15,26,088	25,40,521	6,63,067	12,32,935
Profit Before Tax		1,07,68,873		88,73,061
Less: Provision for Taxations		31,41,279		22,85,060
Profit After Tax		76,27,594		65,88,002
Add: Profit Brought Forward		0.00		0.00
Less: Transfer/Adjusted to Reserves		76,27,594		65,88,002
Profit Carried Forward		0.00		0.00

DIVIDEND

Company has not declared any dividend.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

OPERATIONS AND THE STATE OF COMPANIES AFFAIRS

There is no change in the nature of business during the year under review.

MATERIAL CHANGES AND COMMITMENT

No material changes and commitments have occurred after the close of the year till the date of this Report, which affect the financial position of the Company.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars relating to energy conservation, technology absorption as required to be disclosed under section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of Companies (Accounts) Rules 2014 are not applicable to the company. Details of foreign exchange earnings and outgo, as required to be disclosed under the Act, are given hereunder :-

Foreign Exchange Earnings	Nil (Previous Year Rs. Nil)
Foreign Exchange Outgo	Nil (Previous Year Rs. Nil)

MEETINGS OF THE BOARD

6 (six) meetings of the Board of Directors were held during the year as against the minimum requirement of four meetings. The details of Board meetings are given below:-

Date	Board Strength	No. of Directors Present
30.06.2018	3	3
31.08.2018	3	3
30.09.2018	3	3
30.12.2018	3	3
31.03.2019	3	3

Meetings of Board held during the year and Directors' attendance

Name of Directors'	DIN No.	No. of Meetings attended
MAHESH KUMAR	07015899	5
RAM PRATAP SINGH	07015932	5
SHYAM PANDEY	05220749	5

DIRECTORS

During the year under review, there has been no fresh appointment on the Board of Directors of the Company.

STATUTORY AUDITORS

GOPAL GORAI & Co., Chartered Accountants, having its office at Dr. R R Road , Raniganj-713347 has been appointed as the Statutory Auditors of the Company in the General Meeting. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received letters from the auditors to the effect that their reappointment, if made, would be within the prescribed limits under Section 141(3)(g) of the Companies Act, 2013 and that they are not disqualified for such reappointment.

AUDITORS' OBSERVATION

The Notes on Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

EMPLOYEES

There are no employees in respect of which information is required to be given in terms of the provisions of Section 197(12) of the Companies Act, 2013, read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

RISK MANAGEMENT POLICY

The Company does not have any Risk Management policy as the elements of risk threatening the company's existence is very nominal.

SHARE CAPITAL

- I. The company has not issued any equity shares with differential rights / sweat equity shares / employee stock options / bonus shares during the year under review.
- II. The company has not bought back any of its securities during the year under review.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

I. Details of Subsidiaries, Joint Venture and Associate Company

The Company does not have any subsidiary, Joint Venture or Associate Company.

II. Performance and Financial Position

Since the company has no subsidiaries/joint ventures/associates, the preparation of Consolidated Financial Statements is not applicable to the company.

CORPORATE SOCIAL RESPONSIBILITY AND GOVERNANCE COMMITTEE

Considering the turnover/net worth/net profit, the provisions of Section 135 of the Companies Act, 2013 relating to Corporate Social Responsibility and Governance Committee are not applicable to the company.

INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation were observed.

CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

Pursuant to Section 188(1) of the Companies Act 2013 all contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. During the year, the Company had not entered into any contract / arrangement / transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions. Your Directors draw attention of the members to Note 24 to the financial statements which sets out related party disclosures along with statement in Form No. AOC 2.

LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED

The Company has neither granted any loans, nor made any investments, guarantees and securities during the year under review.

EXTRACT OF ANNUAL RETURN

Extract of Annual Return of the Company is attached herewith in prescribed format MGT 9 to this Report.

VIGIL MECHANISM

Considering that the Company has not accepted deposits from the public and money borrowed from Banks and Financial Institutions does not exceed Rs. 50 crores, there is no requirement of establishing Vigil Mechanism as per the provision of Section 177 of Companies Act, 2013 read with Companies (Meetings of Board and its Powers) Rules, 2014.

DEPOSITS

No reporting is required in respect of deposits covered under Chapter V of the Act as the company has not accepted any deposits during the year under review.

DIRECTORS' RESPONSIBILITY STATEMENT

Your Directors state that:

- i) in the preparation of the annual accounts for the year ended March 31, 2019, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- ii) they have 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 as at March 31, 2019 and of the profit of the Company for the year ended on that date;
- iii) they have taken proper and sufficient care to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the annual accounts have been prepared on a going concern basis.
- v) they have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

LITIGATIONS

No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

DISCLOSURE UNDER SEXUAL HARASMENT OF WOMEN & WORKPLACE [(PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013]

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

ACKNOWLEDGEMENT

Your Directors would like to express their grateful appreciation for assistance and co-operation received from the Banks, Government Authorities, Customers, Vendors and Members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services of the Executives, Staff and Workers of the Company.


Place: KOLKATA

Date : The 31st day of August, 2019

Ninety Nine Builders Pvt. Ltd.

Director

Director
Shyam Pandey
(DIN: 05220749)

For and on behalf of the Board
Ninety Nine Builders Pvt. Ltd.

Director

Director
Mahesh Kumar
(DIN: 07015899)

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U80220WB2010PTC141348
2	Registration Date	10-01-2014
3	Name of the Company	NINETY NINE BUILDERS PVT. LTD.
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non Government Company
5	Address of the Registered office & contact details	2nd Floor, Hem Tower, L.C Road, Dhanbad - 826001
6	Whether listed company	N
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1			-
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					
2					
3					

IV. SHARE HOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
(i) Category-wise Share Holding									
Category of Shareholders	No. of Shares held at the end of the year [As on 31-March-2019]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)		-	10,000	100.00%		-	10,000	100.00%	0.00%

(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds		-	-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	SHYAM PANEDY	7,400	74.00%	0	7,400	74.00%	0	0.00%
2	SWEETA	2,200	22.00%	0	2,200	22.00%	0	0.00%
3	MAHESH KUMAR	200	2.00%	0	200	2.00%		0.00%
4	RAM PRATAP SINGH	200	2.00%	0	200	2.00%		0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)**NO CHANGES**

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year				0.00%		0.00%

(iv) Shareholding Pattern of top ten Shareholders*(Other than Directors, Promoters and Holders of GDRs and ADRs):*

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	SHYAM PANEDY						
	At the beginning of the year			7,400	74.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			7,400	74.00%		0.00%
2	SWETA						
	At the beginning of the year			2,200	22.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			2,200	22.00%		0.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				-
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition				-
* Reduction				-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount				-
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)
		Name	Designation	
1	Gross salary			-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			-
2	Stock Option			-
3	Sweat Equity			-
4	Commission			-
	- as % of profit			-
	- others, specify			-
5	Others, please specify			-
	Total (A)	-	-	-
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount (Rs/Lac)
		Name	Designation	
1	Independent Directors			-
	Fee for attending board committee			-
	Commission			-
	Others, please specify			-
	Total (1)	-	-	-

2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	NIL	-
	Total (B)=(1+2)	-	-		-
	Total Managerial Remuneration				-
	Overall Ceiling as per the Act				-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name Designation	CEO	CFO	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				-
	(b) Value of perquisites u/s 17(2) Income-				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission				
	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total	-	-	NIL	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					NIL
Punishment					
Compounding					
B. DIRECTORS					
Penalty					NIL
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					NIL
Punishment					
Compounding					

FORM NO. 3CA

[See rule 6G(1)(a)]

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. We report that the statutory audit of NINETY NINE BUILDERS PVT. LTD. 2ND FLOOR, HEM TOWER , L C ROAD, DHANBAD , JHARKHAND , 826001 AAECN6136D was conducted by Us GOPAL GORAI & CO. in pursuance of the provisions of the INCOME TAX ACT,1961 Act, and We annex here to a copy of Our audit report dated 02/09/2019 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 (b) the audited balance sheet as at, 31/03/2019 ; and
 (c) documents declared by the said act to be part of, or annexed to, the Profit and loss 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 Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

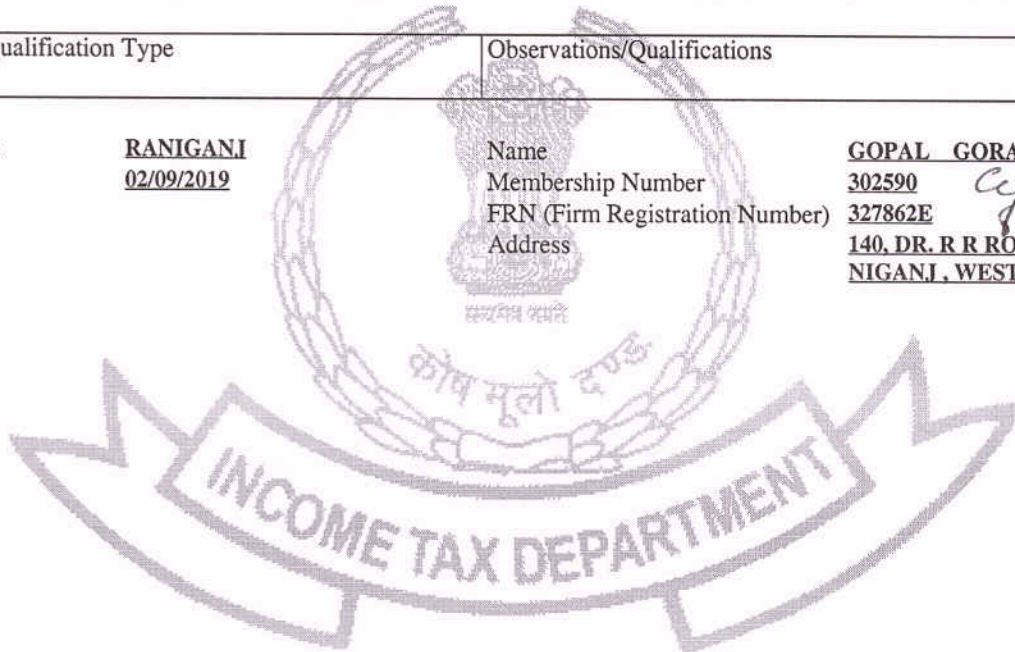
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
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Place RANIGANJ
 Date 02/09/2019

Name
 Membership Number
 FRN (Firm Registration Number)
 Address

GOPAL GORAI
302590
327862E
140, DR. R R ROAD, TAR BANGLA, RANIGANJ, WEST BENGAL, 713347



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		NINETY NINE BUILDERS PVT. LTD.			
2	Address		2ND FLOOR, HEM TOWER , L C ROAD , DHANBAD , JHARKHAND , 826001			
3	Permanent Account Number (PAN)		AAECN6136D			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax JHARKHAND	20AAECN6136D1ZO			
5	Status		Company			
6	Previous year from		01/04/2018 to 31/03/2019			
7	Assessment Year		2019-20			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	S.No.	Name				Profit Sharing Ratio (%)
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
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).					
	S.No.	Sector		Sub Sector		Code
	1	REAL ESTATE AND RENTING SERVICES		Developing and sub-dividing real estate into lots		07003
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector		Code
						No
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed				
11 b	List of 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.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, BILL VOUCHERS	L C RAOD	2N FL HEM TOWER	DHANBAD	JHARKH AND
						PinCode
						826001
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, BILL VOUCHERS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					
	S.No.	Section				Amount
	Nil					
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					
	No					
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.					

Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)								
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).		No								
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.										
S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)								
	Total		Net effect(Rs.)								
13 f	Disclosure as per ICDS.										
S.No.	ICDS	Disclosure									
14 a	Method of valuation of closing stock employed in the previous year.										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No								
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition								
			(d) Amount at which the asset is converted into stock-in trade								
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	S.No.	Description	Amount								
	Nil										
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned										
	S.No.	Description	Amount								
16 c	Escalation claims accepted during the previous year										
	S.No.	Description	Amount								
	Nil										
16 d	Any other item of income										
	S.No.	Description	Amount								
	Nil										
16 e	Capital receipt, if any										
	S.No.	Description	Amount								
	Nil										
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:										
S.No.	Details of Address property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
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:-										
S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex-change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
1	Furnitures & Fittings @ 10%	10%	2317199	612617	0	0	0	612617	0	274129	2655687
2	Plant & Machinery @ 15%	15%	2145773	1255143	0	0	0	1255143	0	399286	3001630
3	Plant & Machinery @ 40%	40%	192170	3441308	0	0	0	3441308	0	792350	2841128
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :										
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax								



	S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)												
(v) wealth tax under sub-clause (iia)												
(vi) royalty, license fee, service fee etc. under sub-clause (iib).												
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).												
	S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(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;												
	S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account 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:												Yes
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in 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 and gains of business or profession under section 40A(3A)												Yes
	S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
	S.No.	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
	S.No.	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
	1	RAM PRATAP SINGH	CIDPS5245J	DIRECTOR	ADVANCE	162525						
	2	SHYAM PANDEY	AKHPP1395C	DIRECTOR	Business	12123408						
	3	MAHESH KUMAR	AMUPK1500F	DIRECTOR	INCENTIVE	2697505						
	4	MAHESH KUMAR	AMUPK1500F	DIRECTOR	BUSINESS	264000						
	5	ANITA DEVI	BKDPD6084R	WIFE OF DIRECTOR	INCENTIVE	1685169						
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.											
	S.No.	Section	Description	Amount								
	Nil											
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
	S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any						
	Nil											
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-										
26	(i)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 :-										
26	(i)(A)(a)	Paid during the previous year										
	S.No.	Section	Nature of liability					Amount				
	Nil											
26	(i)(A)(b)	Not paid during the previous year										
	S.No.	Section	Nature of liability					Amount				

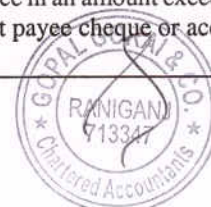


26	(i)B	was incurred in the previous year and was													
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)													
		S.No.	Section					Nature of liability				Amount			
		Nil													
26	(i)(B)(b)	not paid on or before the aforesaid date													
		S.No.	Section					Nature of liability				Amount			
		Nil													
		(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)										No			
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts										No			
		CENVAT/ITC		Amount					Treatment in Profit and Loss/Accounts						
		Opening Balance													
		Credit Availed													
		Credit Utilized													
		Closing/Outstanding Balance													
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-													
		S.No.	Type	Particulars			Amount		Prior period to which it relates (Year in yyyy-yy format)						
		Nil													
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)(viia)										No			
		S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair value of the shares	Market value of the shares					
		Nil													
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										No			
		S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair value of the shares	Market value of the shares							
		Nil													
A(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56?										No			
A(b)		If yes, please furnish the following details:													
		S.No.	Nature of income:					Amount (in Rs.)							
B(a)		Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56										No			
B(b)		If yes, please furnish the following details:													
		S.No.	Nature of income:					Amount (in Rs.)							
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, (Section 69D)										No			
		S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
		Nil													
A(a)		Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.										No			

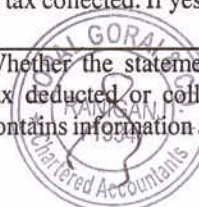
A(b) If yes, please furnish the following details:									
	S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money		
B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B							No		
B(b) If yes, please furnish the following details:									
	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B. Assessment Year Amount(in Rs.)		Details of interest expenditure carried forward as per sub-section (4) of section 94B: Assessment Year Amount(in Rs.)		
Nil									
C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is kept in abeyance till 31st March, 2020)							No		
C(b) If yes, please furnish the following details:									
	S.No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
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 :-							
	S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil									
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
Nil									
(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.)									
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,							



		during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-						
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt	
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-						
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt			
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-						
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-						
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—						
	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an 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:—						
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
	Nil							
31	e	Particulars of repayment of loan or deposit or any specified advance in an 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:—						



S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.						
Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or specified advance taken or accepted from Government, Government company, 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 extent available									
S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order) Amount as assessed	Order U/S and Date	Remarks				
Nil										
32 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 cannot be allowed to be carried forward in terms of section 79.				No					
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.				No					
If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year				No					
If yes, please furnish details of the same										
32 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				No					
If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)				No					
S.No.	Section	Amount								
Nil										
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				Yes					
S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was 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 (8)
1	RCHN00576C	194C	Payments to contractors	35006546	35006546	35006546	608317	0	0	0
2	RCHN00576C	194-I	Rent	1415400	1415400	1415400	141540	0	0	0
3	RCHN00576C	192	Salary	1365000	1365000	1365000	148500	0	0	0
4	RCHN00576C	194A	Interest other than Interest on securities	106950	106950	106950	10695	0	0	0
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:				Yes					
S.No.	Tax deduction and collection	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about	If not, please furnish list of details/				



	Account Number (TAN)				all details/transactions which are required to be reported	transactions which are not reported					
1	RCHN00576C	26Q	31/07/2018	26/07/2018	Yes	0					
2	RCHN00576C	26Q	31/10/2018	27/10/2018	Yes	0					
3	RCHN00576C	26Q	31/01/2019	09/07/2019	Yes	0					
4	RCHN00576C	26Q	31/05/2019	16/05/2019	Yes	0					
5	RCHN00576C	24Q	31/07/2018	26/07/2018	Yes	0					
6	RCHN00576C	24Q	31/10/2018	27/10/2018	Yes	0					
7	RCHN00576C	24Q	31/01/2019	09/07/2019	Yes	0					
8	RCHN00576C	24Q	31/05/2019	16/05/2019	Yes	0					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish					Yes					
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) payable	is	Amount paid out of column (2) along with date of payment.						
					Amount	Dates of payment					
	1	RCHN00576C		30	30	03/08/2018					
	2	RCHN00576C		206	206	06/09/2018					
	3	RCHN00576C		18	18	12/11/2018					
	4	RCHN00576C		2188	2188	08/02/2019					
	5	RCHN00576C		240	240	08/06/2018					
	6	RCHN00576C		475	475	08/02/2019					
	7	RCHN00576C		260	260	08/06/2018					
	8	RCHN00576C		340	340	08/02/2019					
	9	RCHN00576C		3713	3713	13/06/2018					
	10	RCHN00576C		3085	3085	13/06/2018					
	11	RCHN00576C		4000	4000	18/09/2018					
	12	RCHN00576C		12000	12000	10/10/2018					
	13	RCHN00576C		10702	10702	08/02/2019					
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
	Nil										
35 bB	Finished products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil										
35 bC	By products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	S.No.					(d) Total tax paid thereon	(e) Date of Payment with Amounts				

	(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)	Amount	Dates of payment		
	Nil						
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2				No		
A(b)	If yes, please furnish the following details:						
	S.No.	Amount received (in Rs.)	Date of receipt				
37	Whether any cost audit was carried out				No		
	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						
38	Whether any audit was conducted under the Central Excise Act, 1944				No		
	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						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor				No		
	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						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
No	Particulars	Previous Year		Preceding previous Year			
a	Total turnover of the assessee	147045026		43684967			
b	Gross profit / Turnover		%		%		
c	Net profit / Turnover	10768873	147045026 7.32 %	8873061	43684967 20.31 %		
d	Stock-in-Trade / Turnover		%		%		
e	Material consumed/ Finished goods produced		%		%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
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						
	S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil						
42	A(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?				No	
	A(b)	If yes, please furnish the following details:					
	S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
43	A(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				No	
	A(b)	If yes, please furnish the following details:					
	S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	A(c)	If Not due , please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)						



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

Place **RANIGANJ**
Date **02/09/2019**

Name **GOPAL GORAI**
Membership Number **302590**
FRN (Firm Registration Number) **327862E**
Address **140, DR. R R ROAD, TAR BANGLA, RANIGANJ, WEST BENGAL, 713347,**

GOPAL GORAI

302590

327862E

140, DR. R R ROAD, TAR BANGLA, RANIGANJ, WEST BENGAL, 713347,



Form Filing Details

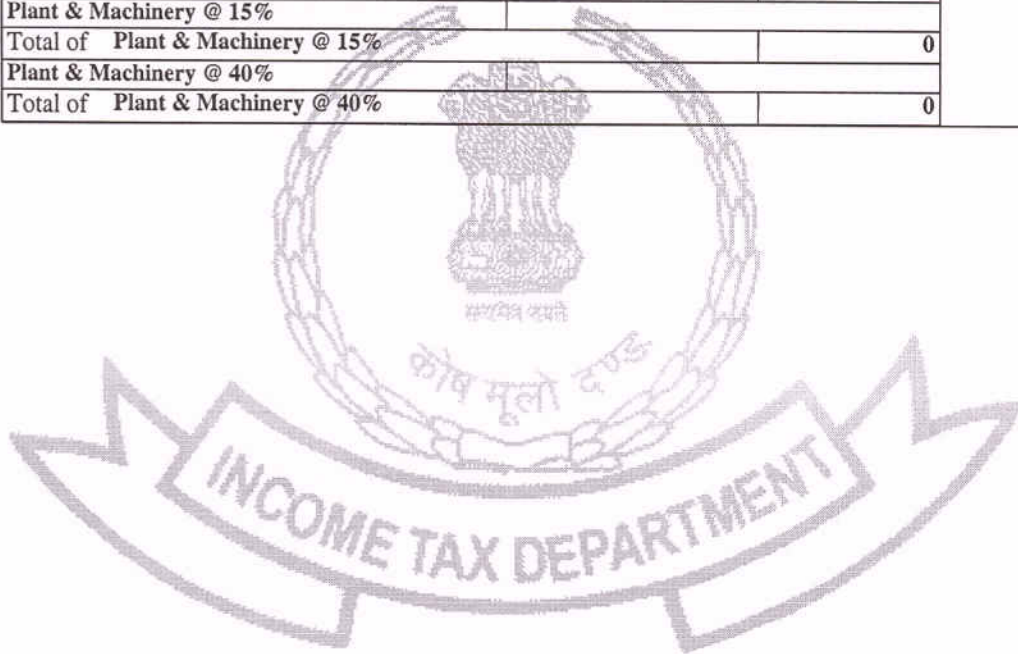
Revision/Original Original

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	03/04/2018	03/04/2018	6000	0	0	0	6000
	2	30/04/2018	30/04/2018	43500	0	0	0	43500
	3	12/04/2018	12/04/2018	1500	0	0	0	1500
	4	03/05/2018	03/05/2018	10000	0	0	0	10000
	5	06/05/2018	06/05/2018	7900	0	0	0	7900
	6	22/05/2018	22/05/2018	53750	0	0	0	53750
	7	11/06/2018	11/06/2018	15000	0	0	0	15000
	8	05/07/2018	05/07/2018	12712	0	0	0	12712
	9	06/07/2018	06/07/2018	73993	0	0	0	73993
	10	06/07/2018	06/07/2018	5200	0	0	0	5200
	11	08/09/2018	08/09/2018	6000	0	0	0	6000
	12	06/10/2018	06/10/2018	6000	0	0	0	6000
	13	20/11/2018	20/11/2018	5600	0	0	0	5600
	14	10/12/2018	10/12/2018	5700	0	0	0	5700
	15	28/12/2018	28/12/2018	64000	0	0	0	64000
	16	07/01/2019	07/01/2019	100000	0	0	0	100000
	17	07/01/2019	07/01/2019	6000	0	0	0	6000
	18	16/01/2019	16/01/2019	5508	0	0	0	5508
	19	16/01/2019	16/01/2019	25781	0	0	0	25781
	20	16/02/2019	16/02/2019	4297	0	0	0	4297
	21	08/02/2019	08/02/2019	6000	0	0	0	6000
	22	06/03/2019	06/03/2019	5600	0	0	0	5600
	23	28/03/2019	28/03/2019	142576	0	0	0	142576
Total of Furnitures & Fittings @ 10%								612617
Plant & Machinery @ 15%	1	09/06/2018	09/06/2018	29808	0	0	0	29808
	2	05/07/2018	05/07/2018	193059	0	0	0	193059
	3	20/02/2018	20/02/2018	1032276	0	0	0	1032276
Total of Plant & Machinery @ 15%								1255143
Plant & Machinery @ 40%	1	05/06/2018	05/06/2018	31028	0	0	0	31028
	2	02/07/2018	02/07/2018	72572	0	0	0	72572
	3	30/07/2018	30/07/2018	10000	0	0	0	10000
	4	02/08/2018	02/08/2018	22500	0	0	0	22500
	5	08/10/2018	08/10/2018	7610	0	0	0	7610
	6	26/10/2018	26/10/2018	31500	0	0	0	31500
	7	05/01/2019	05/01/2019	19319	0	0	0	19319
	8	14/01/2019	14/01/2019	32720	0	0	0	32720
	9	23/01/2019	23/01/2019	23397	0	0	0	23397
	10	28/01/2019	28/01/2019	5180	0	0	0	5180
	11	28/01/2019	28/01/2019	23660	0	0	0	23660



12	28/01/2019	28/01/2019	2650	0	0	0	2650
13	01/02/2019	01/02/2019	4542	0	0	0	4542
14	02/02/2019	02/02/2019	28592	0	0	0	28592
15	03/02/2019	03/02/2019	20279	0	0	0	20279
16	03/02/2019	03/02/2019	2245	0	0	0	2245
17	05/03/2019	05/03/2019	35000	0	0	0	35000
18	09/03/2019	09/03/2019	2976820	0	0	0	2976820
19	12/03/2019	12/03/2019	9000	0	0	0	9000
20	13/03/2019	13/03/2019	17110	0	0	0	17110
21	25/03/2019	25/03/2019	65584	0	0	0	65584
Total of Plant & Machinery @ 40%							3441308

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0



GOPAL GORAI & CO.
CHARTERED ACCOUNTANTS

104, R R Road, Tar Banglow, Raniganj-713347

E-mail: gopalgorai95@gmail.com

INDEPENDENT AUDITORS' REPORT

TO
THE MEMBERS OF
NINETY NINE BUILDERS PRIVATE LIMITED
CIN: U45201JH2014PTC001883

Report on the Financial Statements

We have audited the accompanying financial statements of **NINETY NINE BUILDERS PRIVATE LIMITED** ("the company"), which comprise the Balance Sheet as at **31 March 2019**, and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters 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 and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. 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 financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit



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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 Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 balance Sheet, of the state of affairs of the Company as at 31st March, 2019; and
- b) in the case of Statement of profit and Loss, of the profit for the year on that date; and

Report on other Legal and Regulatory Requirements

1. 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 appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) 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.
 - e) On the basis of written representations received from the directors as on 31 March, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2019, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:-



GOPAL GORAI & CO.
CHARTERED ACCOUNTANTS

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- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- iii. There were no amounts which required to be transferred to the Investor Education and Protection Fund by the Company.

For GOPAL GORAI & Co.
Firm Registration No. 327862E
Chartered Accountants



Gopal Gorai

[GOPAL GORAI & CO.]
PROPRIETOR
ICAI Membership No. 302590

Place : Raniganj

Date : The 02.09.2019

Annexure A to the Auditors' Report

[Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of Silverstone Infra Projects Private Limited on the accounts of the company for the year ended 31st March, 2019]

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

(i) In respect of its fixed assets:

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
- (b) As explained to us, fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

(c) The title deeds of immovable properties are held in the name of the company.

(ii) In respect of its inventory:

- a) As explained to us, the inventories of stores, spare parts were physically verified at regular intervals/ (at the end of the year) by the Management. In case of inventories lying with third parties, certificates of stocks holding have been received.
- b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business.
- c) .In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records .The discrepancies noticed on physical verification of stocks as compared to book records were not material and have been properly dealt with in the books of account.

(iii) In respect of loans granted, secured or unsecured to Company, firms, Limited Liability Partnerships or other parties covered in register maintained under section 189 of the Companies Act 2013:



According to the information and explanations given to us, the Company has not granted any loans to companies, firms, Limited Liability Partnerships or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013; and therefore paragraph 3(iii) of the Order is not applicable.

(iv) In respect of loans, investments, guarantees, and security cover under section 185 and 186 of the Companies Act, 2013.

According to the records of the company and information and explanations given to us, the Company has not given any loan, investments, guarantees, and security cover under section 185 and 186 of the Companies Act, 2013.

(v) The Company has not received any deposits from public during the year.

(vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.

(vii) In respect of statutory dues:

(a) According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, employees state insurance (ESI), Investor Education and Protection Fund, Income-tax, Tax deducted at sources, Tax collected at source, Professional Tax, (VAT, Service Tax, Custom Duty, Excise Duty, Cess and other material statutory dues applicable to it, with the appropriate authorities.

(b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, , Custom Duty, Excise Duty, , Cess and other material statutory dues in arrears /were outstanding as at 31 March, 2018 for a period of more than six months from the date they became payable.

(c) There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of reporting delay in transferring such sums does not arise as at 31st March, 2018, the Company has been registered for less than 5 years; hence, clause 3(vii)(c) of the Order is not applicable to it)

(viii) According to the information and explanations given to us, there was no defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders of the company.

ix) Company did not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans. The Term loans taken by the company have been applied for the purpose for which they were raised.

(x) To the best of our knowledge and according to the information and explanations given to us, no material fraud by the Company or on the company by its officers or employees has been noticed or reported during the course of our audit.



(xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

(xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable

(xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards

(xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.

(xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For GOPAL GORAI & CO.
Chartered Accountants
(Firm Registration No. : 327862E)

Gopal Gorai

Proprietor

Membership No.: ~~058735~~
302590



Place: Raniganj

Date: 02.09.2019

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

Not Applicable

- (a) Name(s) of the related party and nature of relationship
- (b) Nature of contracts/arrangements/transactions
- (c) Duration of the contracts / arrangements/transactions
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any
- (e) Justification for entering into such contracts or arrangements or transactions
- (f) date(s) of approval by the Board
- (g) Amount paid as advances, if any:
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis

99 Builders Rs. 1,25,16,864 &
Ninety Nine Décor Multycom Pvt.
Ltd. Rs. 32,29,313/- for Business
Transaction

- (a) Name(s) of the related party and nature of relationship
- (b) Nature of contracts/arrangements/transactions
- (c) Duration of the contracts / arrangements/transactions
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any:
- (e) Date(s) of approval by the Board, if any:
- (f) Amount paid as advances, if any: Form shall be signed by the persons who have signed the Board's report.

Ninety Nine Builders Pvt. Ltd.

Director

Ninety Nine Builders Pvt. Ltd.

Director

NINETY NINE BUILDERS PVT. LTD
RAMAJEE COMPLEX, MEMKO MORE , NAGNAGAR , BARWADDA , DHANBAD
CIN - U45201JH2014PTC001883
EMAIL shyampandey.dhn@gmail.com CONTACT NO. - 08578000099

Balance Sheet as at As at 31st March' 2019

Particulars	Note No	As at 31st March' 2019	As at 31st March' 2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	2,24,38,618	1,48,11,024
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	44,18,164	21,39,057
(3) Current Liabilities			
(a) Short Term Borrowings	4	14,12,309	2,00,000
(b) Trade Payable	5	1,27,65,584	96,01,125
(c) Other current liabilities	6	14,80,78,060	10,49,45,112
(d) Short-term provisions	7	31,41,279	22,85,060
Total		19,23,54,014	13,40,81,378
II. ASSETS			
(1) Non-current assets			
(a) Tangible Fixed Assets	8	85,68,284	55,78,314
(b) Long Term Loan & Advances		-	
(2) Current assets			
(a) Inventories		4,52,85,000	4,71,55,000
(b) Trade Receivables	9	1,65,60,196	-
(c) Cash and Bank Balances	10	1,58,12,487	9,68,668
(d) Short Term Loan & Advances	11	9,14,07,596	7,74,74,543
(e) Other current assets	12	1,47,20,452	29,04,853
Total		19,23,54,014	13,40,81,378

See accompanying notes forming part of the financial statements

1 to 12

In terms of our audit report on even date

For and on behalf of the Board

For Gopal Gorai & CO.

Chartered Accountants

Gopal Gorai

Shri Gopal Gorai
Proprietor
M.No : 302590
FRN : 327862E



Shri Shyam Pandey
Director

DIN : 05220749

Ninety Nine Builders Pvt. Ltd.

Shri Mahesh Kumar
Director

Director

DIN : 07015899

Date: 02.09.2019

Place : Raniganj

NINETY NINE BUILDERS PVT. LTD
RAMAJEE COMPLEX, MEMKO MORE , NAGNAGAR , BARWADDA , DHANBAD
CIN - U45201JH2014PTC001883
EMAIL shyampandey.dhn@gmail.com CONTACT NO. - 08578000099

Statement of Profit & Loss Account for the year ended For the year ended on 31st March' 2019

Particulars	Note No	For the year ended on 31st March' 2019	For the year ended on 31st March' 2018
<u>Income:</u>			
Revenue from Operation	13	14,70,45,026	4,36,84,967
Other Income	14	1,42,220	2,46,07,939
Total Revenue:		14,71,87,246	6,82,92,906
<u>Expenses:</u>			
Purchases	15	7,56,23,815	2,95,07,168
Change in Inventory	16	18,70,000	(1,38,37,623)
Direct Expenses	17	11,62,545	31,56,557
Employee Benefit Expenses	18	1,56,93,054	1,10,53,143
Finance Cost	19	10,14,433	5,69,868
Administrative, Selling & Office Expenses	20	3,95,28,439	2,83,07,665
Depreciation & Ammortisation Expenses	8	15,26,088	6,63,067
Total Expenses:		13,64,18,373	5,94,19,845
Profit before Exceptional & Extraordinary Items and Taxes		1,07,68,873	88,73,062
<i>Less: Exceptional Items</i>			
Profit before Extraordinary Items and Taxes		1,07,68,873	88,73,062
<i>Less: Extraordinary Items</i>			
Profit before Tax		1,07,68,873	88,73,062
Tax Expense:			
(1) Current tax		31,41,279	22,85,060
(2) Deferred tax			
(3) Tax/Interest of earlier period			
Profit/(Loss) for the period from continuing operations		76,27,594	65,88,002
Profit/(Loss) for the period from Discontinuing operations			
Profit/(Loss) for the period			
Earning per Equity Share		763	659
Basic/Diluted			

See accompanying notes forming part of the financial statements
 In terms of our audit report on even date

13 to 20

For and on behalf of the Board

For Gopal Gorai & CO.
 Chartered Accountants

Shri Gopal Gorai
 Proprietor
 M.No : 302590
 FRN : 327862E



Shri Shyam Pandey
 Director
 DIN : 05220749

Shri Mahesh Kumar
 Director
 DIN : 07015899

Date: 02.09.2019
 Place : Raniganj

NINETY NINE BUILDERS PVT. LTD
RAMAJEE COMPLEX, MEMKO MORE , NAGNAGAR , BARWADDA , DHANBAD
CIN - U45201JH2014PTC001883
EMAIL shyampandey.dhn@gmail.com CONTACT NO. - 08578000099

Notes to financial statements For the year ended on 31st March' 2019

Significant Accounting Policies :

1.01. Basis of Accounting

The Financial Statements have been prepared under the Historical Cost Convention on the basis of Going Concern concept in accordance with the generally accepted accounting principles and as per the provisions of the Companies Act, 2013 as adopted consistently.

1.02. Use of Estimates

The preparation of financial statements require estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known/ materialised.

1.03. Revenue Recognition

a) Income & Expenses are recognised on accrual basis, except otherwise stated

1.04 Contingent Liabilities not provided for:-



1.05 Current Assets :-

In the opinion of the Board and to the best of their knowledge and belief the realisable value of Current Assets in the ordinary course of business, would not be less than the amount at which they are stated in the Balance Sheet. Provision for all in known liabilities are made in full in the books of accounts and the same are adequate and not in excess of the amount reasonably necessary.

1.06 Till the year ended March 31, 2014, the company was using Revised Schedule VI to the Companies Act, 1956, for the preparation and presentation of its financial statements. During the year ended March 31, 2015, the Schedule III notified under the Companies Act, 2013 , has become applicable to the company. The Company has reclassified previous year figures to conform to this year's classification.

1	Share Capital	As at 31st March' 2019		As at 31st March' 2018	
a	Authorised Share Capital: 10,000 Number of Equity shares of Rs.10 each	1,00,000		1,00,000	
		<u>1,00,000</u>		<u>1,00,000</u>	
b	Issued, Subscribed and Fully Paid up Share Capital: 10,000 Number of Equity shares of Rs.10 each fully paid-up	1,00,000		1,00,000	
		<u>1,00,000</u>		<u>1,00,000</u>	
c	Number of shares held by share holders more 5% of total shares				
	Name Of Shareholders	No. of Shares	% of holdings	No. of Shares	% of holdings
	Shyam Pandey	7,400	74.00%	7,400	74.00%
	Sweta Pandey	2,200	22.00%	2,200	22.00%
	Mahesh Kumar	200	2.00%	200	2.00%
	Ram Pratap Singh	200	2.00%	200	2.00%
	Total	10,000	196.08%	10,000	196.08%

- d The company has only one class of shares viz. equity shares having a par value of Rs.10/- per share. Each share holder is eligible for one vote per share and is entitled to pro-rata dividend, if any declared on equity shares. In the event of liquidation, the equity share holders are eligible to receive the remaining assets of the company after distributon of all preferential amounts, in proportion to their share holdings.


 Director
 Ninety Nine Builders Pvt. Ltd.

 Director



NINETY NINE BUILDERS PVT LTD
RAMAJEE COMPLEX, MEMKO MORE , NAGNAGAR , BARWADDA , DHANBAD
CIN - U45201JH2014PTC001883

2	Reserves and Surplus	As at 31st March' 2019	As at 31st March' 2018
a	General Reserves		
	Openning balance	1,48,11,024	82,23,022
	Add: Transfer From Profit & Loss A/c	76,27,594	65,88,002
		2,24,38,618	1,48,11,024

3	Long Term Borrowings		
	Secured Loan		
	HDFC Car Loan	38,718	2,62,638
	Finance From Mahendra & Mahendra For Tata Ace	13,50,284	18,76,419
	Loan From Sbl	30,29,162	-
		44,18,164	21,39,057

4	Short Term Borrowings		
	Other Loans and Advances	14,12,309	2,00,000
		14,12,309	2,00,000

5	Trade payables		
	Sudry Creditors For Material	1,13,93,367	96,01,125
	Sundry Creditors For Expenses	13,72,217	-
		1,27,65,584	96,01,125

6	Other Current Liabilities		
	Statutory Audit Fees Payable	15,000	15,000
	Salary payable	27,32,388	14,07,988
	Rent Payable	16,065	15,300
	Incentive Payable	92,62,994	28,48,413
	TDS Payable	4,55,678	9,67,111
	Gst Payable	-	3,75,522
	Internal Audit Fees	50,000	20,000
	Advance from Customers From Kolanchal Coustomer	5,96,55,397	-
	Advance from Customers against Land & Developement	7,58,90,537	9,92,95,777
		14,80,78,060	10,49,45,112



Ninety Nine Builders Pvt. Ltd.

Director

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Director

NINETY NINE BUILDERS PVT LTD
RAMAJEE COMPLEX, MEMKO MORE , NAGNAGAR , BARWADDA , DHANBAD
CIN - U45201JH2014PTC001883

7	Short term provisions	As at 31st March' 2019	As at 31st March' 2018
a	Provision for income tax	31,41,279	22,85,060
		31,41,279	22,85,060

9	Trade Receivable		
a	Other Trade Receivable	1,65,60,196	-
		1,65,60,196	-

10	Cash and cash equivalents		
i	Balance with banks		
	<u>In current account with Schedule Bank</u>		
	Bank of India A/C NO. - 587220110000182	5,81,902	1,24,528
	Corporation Bank A/C NO. 301	1,04,056	1,50,629
	Corporation Bank A/C NO. 299	33,440	7,620
	HDFC Bank - 50200021480531	6,97,884	28,940
	State Bank of India - 34963356697 (Due to excess issue of ch	13,50,543	(2,90,058)
	HDFC (Asansol)	8,26,389	1,39,015
	Andhra Bank	5,75,132	5,96,999
	Indian Bank	1,08,87,374	-
ii	Cash In hand	7,55,768	2,10,996
		1,58,12,487	9,68,668

11	Loans & Advances		
	Advance For Land	8,60,90,749	7,64,84,070
	Advance paid To Supplier & Contractors	45,12,250	-
	Advance Paid To Staff	8,04,597	9,90,473
		9,14,07,596	7,74,74,543

12	Other Current Assets		
	Security Deposit	1,00,79,566	6,77,946
	Advance Tax	31,60,000	20,95,000
	Service Tax Input 14%	1,18,927	1,18,927
	GST	12,97,709	-
	TCS & TDS	64,250	12,980
		1,47,20,452	29,04,853

Ninety Nine Builders Pvt. Ltd.

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EMAIL shyampandey.dhn@gmail.com CONTACT NO. - 08578000099

Notes to financial statements For the year ended on 31st March' 2019

13	Revenue from operations	As at 31st March' 2019	As at 31st March' 2018
	Sales	14,60,12,817	4,36,84,967
	Gross Receipt	10,32,209	-
		14,70,45,026	4,36,84,967

14	Other Income		
	Interest Income	-	7,038
	Misc. Income	22,220	55,97,786
	Side Devolepment Received Against Coustomer	-	1,90,03,115
	Rent Receipt	1,20,000	-
		1,42,220	2,46,07,939

15	Purchase Account		
	Land Purchase	7,56,23,815	2,95,07,168
		7,56,23,815	2,95,07,168

16	Change in Inventories		
	Opening Stock of Land	4,71,55,000	3,33,17,377
	Less : Closing Stock of Land	4,52,85,000	4,71,55,000
		18,70,000	(1,38,37,623)

17	Direct Expenses		
	Site Exp.	11,62,545	31,56,557
		11,62,545	31,56,557

18	Employee Benefit Expences		
	Salary	1,54,39,050	1,10,00,343
	Bonus	2,54,004	52,800
		1,56,93,054	1,10,53,143



Ninety Nine Builders Pvt. Ltd.

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NINETY NINE BUILDERS PVT. LTD
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CIN - U45201JH2014PTC001883

19 Interest & Financial Expences	As at 31st March' 2019	As at 31st March' 2018
Bank Charges	96,578	2,51,370
Gst Fees & Interest	2,41,929	-
Interest Paid on Loan	5,36,112	2,88,309
Interest Paid on Late Filing of TDS	1,39,814	30,189
	10,14,433	5,69,868

20 Administrative, Selling & Office Expences		
Advertisement Expenses	18,38,700	16,15,161
Communication Expenses	3,17,719	3,60,000
Statutory Audit Fess	15,000	15,000
Business Development Expences		
Construction & Civil Job		
Roc Filing Expenses	73,000	-
Incentive	3,13,20,525	2,04,27,591
Office Exp.	12,00,576	9,48,758
Printing & Stationery	97,336	6,92,509
Rent Exp.	14,75,410	8,79,899
Frieght	3,350	7,634
Staff Welfare	4,68,653	4,26,248
Repair & Maintenance	5,27,363	2,41,607
Electricity Expenses	74,950	-
Service Tax Audit Memo Demand	-	1,74,148
Medical Expenses	20,000	26,718
Telephone & Boardband Exp.	-	2,88,086
Travelling Exp. & Fare Exp.	8,97,212	13,28,434
Insurance	3,00,113	1,22,036
Internal Audit fees	35,000	20,000
Legal Exp.		7,13,067
Installation Charges		20,768
Membership & Subscription Expenses	80,500	-
Security Guard Expenses	7,83,034	-
	3,95,28,439	2,83,07,665




Ninety Nine Builders Pvt. Ltd.
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Computation of Taxable Income

Income as per Net Profit		1,07,68,873
Add:- Depreciation as per Company Act		<u>15,26,088</u>
		1,22,94,961
Less:- Depreciation as per Income Tax Act		<u>14,65,765</u>
		1,08,29,196
Add : Expenses Disallowance U/s 37		
GST Late Fees & Interest	5,16,929	
Membership Fees	80,500	
Interest on TDS	<u>1,39,814</u>	7,37,243
Taxable Income		<u>1,15,66,439</u>
Total Income		<u>1,15,66,439</u>
Rounded Off		<u>1,15,66,440</u>
Tax Liability		28,91,610
Add : Surcharge		<u>2,02,413</u>
		30,94,023
Add: Health & Ed.Cess		<u>1,23,761</u>
		32,17,784
Less : TDS		<u>55,480</u>
		31,62,304
Less: Advance Tax		<u>31,60,000</u>
		2,304
Add : Interest U/s 234B		-
Add : Interest U/s 234C		<u>6,326</u>
		8,630
Less : paid		<u>8,630</u>
Balance Tax Payable		<u>-</u>

Ninety Nine Builders Pvt. Ltd.

Director

Ninety Nine Builders Pvt. Ltd.

Director

Ninty Nine Builders Pvt. Ltd.

Schedule - B

Company Act

Depreciation Chart for the year ended on 31-03-2019

Asset (Select from drop down menu)	%	01/04/2018	WDV Written Off	Additions during the year	Total	Deletions During The year	Depreciation for the year	WDV as on 31-03-2019
auto level machine	15%	9,952	-	-	9,952	-	1,801	8,151
furniture	10%	21,53,711	-	6,12,617	27,66,328	-	6,22,019	21,44,309
Computer	40%	2,67,863	-	34,41,311	37,09,174	-	2,35,760	34,73,414
Cutter Machine Purchase	15%	1,26,711	-	-	1,26,711	-	22,935	1,03,776
Generator	15%	43,603	-	2,22,867	2,66,470	-	54,363	2,12,107
Vehicle (four whileer)	15%	29,16,870	7,93,013	10,32,276	31,56,133	-	5,78,422	25,77,711
mixture machine & others	15%	59,604	-	-	59,604	-	10,788	48,816
Total		55,78,314	7,93,013	53,09,071	1,00,94,372	-	15,26,088	85,68,284

Income Tax Act

Depreciation Chart for the year ended on 31-03-2019

Asset (Select from drop down menu)	%	01/04/2018	Additions befor 30.09.2018	Additions after 30.09.2018	Total	Deletions During The year	Depreciation for the year	WDV as on 31-03-2019
auto level machine	15%	12,369	-	-	12,369	-	1,855	10,514
furniture	10%	23,17,199	2,35,555	3,77,063	29,29,816	-	2,74,129	26,55,688
Computer	40%	1,92,170	1,36,100	33,05,211	36,33,481	-	7,92,350	28,41,130
Cutter Machine Purchase	15%	1,19,463	-	-	1,19,463	-	17,919	1,01,544
Generator	15%	40,512	-	-	40,512	-	6,077	34,435
Vehicle (four whileer)	15%	19,14,487	-	10,32,276	29,46,763	-	3,64,594	25,82,169
mixture machine	15%	58,942	-	-	58,942	-	8,841	50,101
Total		46,55,142	3,71,655	47,14,549	97,41,346	-	14,65,765	82,75,581

Ninty Nine Builders Pvt. Ltd.

[Signature]
Director

Ninty Nine Builders Pvt. Ltd.

[Signature]
Director



NINETY NINE BUILDERS PRIVATE LIMITED
CIN-U45201JH2014PTC001883
Notes forming part of the financial statements

Note 14: Additional Information's

Note 14.1: Contingent Liabilities and Commitments to the extent not provided for

Sl.No.	Particulars	Current Year	Previous Year
(a)	Contingent Liabilities	Nil	Nil
(b)	Commitments	Nil	Nil

Note 14.2: Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

The Company is in the process of identifying the suppliers, who would be covered under the Micro, Small and Medium Enterprises Development Act, 2006. In this process the Company has given notice to its vendors/suppliers to inform about whether any of them are registered under the said Act. The Company has not yet received any information about such registration from the vendors. Such information will be provided as and when confirmation is received from them.

Note 14.3: Earning and Expenditure in Foreign Currency

Particulars	Current Year	Previous Year
Expenditure in foreign currency	Nil	Nil
Earnings in foreign exchange	Nil	Nil

Note 14.4:

In the opinion of the Board, all current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated.

Note 15: Employee Benefits

The company has not accounted for gratuity and other Long Term and Short Term retirement benefits payable to the employees.

Note 16 : In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements, as required by the applicable accounting standards.

1. *Ninety Nine Builders – Rs. 1,25,16,864/-*
2. *Ninety Nine Décor Multycom Pvt. Ltd. – Rs. 32,29,313/-*

Note 17 : Earning Per Shares

Year Ended 31.03.2019



Amount (₹)

	Continuing Operations				Discontinuing Operations				Total Operations			
	Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items	
	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted

Ninety Nine Builders Pvt. Ltd.

Ninety Nine Builders Pvt. Ltd.

Director

Director

NINETY NINE BUILDERS PRIVATE LIMITED

CIN-U45201JH2014PTC001883

Notes forming part of the financial statements

Face Value of Shares	10	10	10	10	10	10	10	10	10	10	10	10
Profit/(Loss)	7627594	7627594	7627594	7627594	0	0	0	0	7627594	7627594	7627594	7627594
Weighted Average No. of Shares	10,000	10,000	10,000	10,000	0	0	0	0	10,000	10,000	10,000	10,000
EPS (₹)	763	763	763	763	--	--	--	--	763	763	763	763

Year Ended 31.03.2018

Amount

(₹)

	Continuing Operations				Discontinuing Operations				Total Operations			
	Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items	
	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted
Face Value of Shares	10	10	10	10	10	10	10	10	10	10	10	10
Profit/(Loss)	6588002	6588002	6588002	6588002	0	0	0	0	6588002	6588002	6588002	6588002
Weighted Average No. of Shares	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EPS (₹)	659	659	659	659	--	--	--	--	659	659	659	659

In term of our audit report in even

Place: Raniganj

Date: 02.09.2019

In terms of our report attached.

For Gopal Gorai & Co.

F.R.N 327862E

Gopal Gorai



**Gopal Gorai, FCA
Proprietor**

M.No. 302590

**For and on behalf of the Board of Directors
Ninety Nine Builders Pvt. Ltd.**

Shyam Pandey
Director
(Director), DIN : 05220749

Mahesh Kumar
Director
(Director), DIN : 07015899