

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		
	REENA DEVELOPERS PRIVATE LIMITED			AAHCR1045G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-6	
	4 MANIKLAL APARTMENTS	VINAY NAGAR				
	Road/Street/Post Office	Area/Locality				
	CIDCO	NASHIK		Status Pvt Company		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	NASHIK	MAHARASHTRA	422009	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)			WARD 2(5), NASHIK		
	e-filing Acknowledgement Number			284870281311219		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	406864
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	406860
	3a	Deemed Total Income under AMT/MAT			3a	406864
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	105785
	5	Interest and Fee Payable			5	10067
	6	Total tax, interest and Fee payable			6	115852
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	52560
c			TCS	7c	0	
d			Self Assessment Tax	7d	86560	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	139120	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	23270	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 31-12-2019 18:18:21 from IP address 117.195.53.245 and verified byRAJU HIRALAL NIRALA having PAN AFMPN3357E on 31-12-2019 18:18:21 from IP address 117.195.53.245 using Digital Signature Certificate (DSC)DSC details: 15641580CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

REENA DEVELOPERS PRIVATE LIMITED

4 MANIKLAL APARTMENTS

VINAY NAGAR

CIDCO

NASHIK

NASHIK - 422009

Maharashtra

Prev. Yr : 01/04/2018 To 31/03/2019

A.Y. : 2019-2020

A domestic Company - Public Not Substantially Interested

Resi. Status : Resident

PAN/GIR : AAHCR1045G

Ward : Ward 2(5), Nashik

Date of Incorporation : 28/10/2014

Method of Acc.: Mercantile

Due Date : 31/10/2019

Date Of Filing: 31/12/2019

Mobile No : 9890874259

ORIGINAL COMPUTATION OF TOTAL INCOME

Original Return :

Particulars	₹	₹	₹	₹	₹
1. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION					
Income from Business/Profession					
1. REENA DEVELOPERS PVT LTD					
Net Profit (Loss)				406864	
				-----	406864
Gross Total Income					406864
TOTAL INCOME					406860
=====					=====
TAX ON TOTAL INCOME				101716	
TAX @18.5% ON BOOK PROFIT				75270	

TAX PAYABLE BEFORE REBATE (Considering higher of tax after Surcharge/Education Cess)					101716
Tax Payable					101716
Education Cess @ 4%					4069

Tax Payable + EDUCATION CESS					105785
Less : Tax Deducted at Source					
- u/s 194IA				52560	-52560

Add : Interest					53225
u/s 234 A(Less: S.A Tax Paid till Due Date)					
(53200 - 0) x 2%				1596	
u/s 234 B	53200 x 9%			4788	
u/s 234 C(I)	7900 x 3 x 1%	237			
u/s 234 C(II)	23900 x 3 x 1%	717			
u/s 234 C(III)	39900 x 3 x 1%	1197			
u/s 234 C(IV)	53200 x 1 x 1%	532			
				2683	9067
				-----	-----

NAME : REENA DEVELOPERS PRIVATE LIMITED (AAHCR1045G)
A.Y. : 2019-2020

	62292
Late Fee u/s 234F :	1000
Less : Self Assessment Tax	
- 27/12/2019; Paid Into : IDBI	86560
BANK(6910333), Sr. No. : 51365	-86560
Refund	23270
	=====

COMPUTATION OF BUSINESS INCOME UNDER SPECIAL PROVISIONS OF 115JB

Net Profits as shown in the Profit & Loss A/c	320864
ADD :	
1. Income tax paid/payable or provision therefore	86000
BOOK PROFIT u/s 115JB	86000
Tax @ 18.5% on Book Profit	406864
	75270

TAX DEDUCTED AT SOURCE

Details	TAN	Section	Head of Income	Income	TDS Deducted/TDS Balance	TDS Claimed	TDS C/F
SAPXXXXRUNGI DEVELOPERS	ADIFS4992E	194IA		5256000	52560	52560	0
Total				5256000	52560	52560	0

BANK INFORMATION

NAME OF BANK	ACCOUNT No	Deposited Amount	IFSC	Acc Type	CR To
1. ICICI Bank Ltd	246005000079	0	ICIC0002460	Saving	Y

DIRECTOR INFORMATION

Name	Address	PAN	Status	Designation
1. Raju Nirala	Fl.no.04 ANIKLAL Apartment Vinay Nagar	AFMPN3357E	Individual	Director
2. Mathur D Prasad	Flat no. 4B Sughandi Society Tagore nagar	ANRPP5622R	Individual	Director

SHARE HOLDER INFORMATION

NAME : REENA DEVELOPERS PRIVATE LIMITED (AAHCR1045G)
A.Y. : 2019-2020

Name	Address	PAN	Share Percentage
1.Mathur Prasad	Fl no. 4B sughandi Aptt Tagore Nagar Nashik pune Road Nashik	ANRPP5622R	50
2.Raju Nirala	Fl No. 4 Maniklal Aptt Vinay Nagar cidco	AFMPN3357E	50



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Account Number (PAN)	AAHCR1045G	Current Status of PAN	Active	Financial Year	2018-19	Assessment Year	2019-20
Name of Assessee	REENA DEVELOPERS PRIVATE LIMITED						
Address of Assessee	4 MANIKLAL APARIMENTS, VINAY NAGAR, CIDCO, NASHIK, NASHIK, MAHARASHTRA, 422009						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections
 Refer www.tin-nsdl.com / www.ufile.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Name of Deductor		TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	AF8581064	SAPXXXXRUNGI DEVELOPERS	ADIFS4992E	17-Jan-2019	5256000.00	52560.00
1	XCOBUGB	17-Jan-2019	F	22-Jan-2019	No	52560.00
Gross Total Across Deductor(s)					5256000.00	52560.00

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector		TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected*	Total TCS Deposited		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head 3	Minor Head 2	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0020	300	86560.00	0.00	0.00	0.00	86560.00	6910333	27-Dec-2019	51365	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of AIR Transaction

Sr. No.	Type Of Transaction 4	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks**
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No Transactions Present

Notes For AIR:

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.

2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B (For Buyer/Tenant of Property)

Sl. No.	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###	
	AF6Z24713	HIRA LAL	ABNPL4472D	01-Nov-2018	8692000.00	86920.00	0.00
Sl. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
	XZVZWAA	01-Nov-2018	F	05-Nov-2018	No	86920.00	0.00
Gross Total Across Deductor(s)					8692000.00	86920.00	0.00

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default	
Sl. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

Transactions Present

Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Rectification of error in AIR filed by filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'T'	Transporter
'G'	Reprocessing of Statement

- * Total Tax Deducted includes TDS, Surcharge and Education Cess
- # Tax Deducted includes TDS, Surcharge and Education Cess
- + Total Tax Collected includes TCS, Surcharge and Education Cess
- + Tax Collected includes TCS, Surcharge and Education Cess
- * Total TDS Deposited will not include the amount deposited as Fees and Interest
- ### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

Figures in brackets represent reversal (negative) entries
 In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
 Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be

REENA DEVELOPERS PRIVATE LIMITED
STATEMENT OF BALANCE SHEET AS ON 31st MARCH, 2019

AY 2019-20

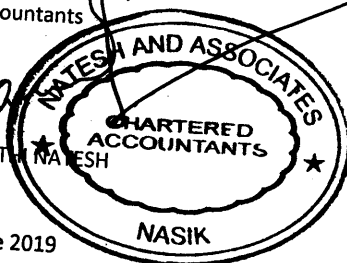
PARTICULARS	NOTE NO.	AS ON 31.03.2019	AS ON 31.03.2018
I EQUITIES AND LIABILITIES			
1 SHARE HOLDER'S FUND			
Share Capital	1	100,000	100,000
Reserves & Surplus	2	683,970	363,107
2 NON CURRENT LIABILITIES			
Long Term borrowings	3	10,320,440	10,320,440
Deferred Tax Liabilities (Net)		-	-
3 CURRENT LIABILITIES			
Short Term Borrowings	4	-	-
Trade Payables		-	-
Short Term Provisions		69,340,126	41,174,343
Other Current Liabilities		955,472	560,859
		11,000	-
TOTAL		81,411,008	52,518,748
II ASSETS			
1 NON-CURRENT ASSETS			
Fixed Assets		-	-
i) Tangible Assets		-	-
ii) Capital WIP		-	-
Non- Current Investments		-	-
2 CURRENT ASSETS			
Inventories	5	-	-
Trade Receivables		70,922,479	44,038,915
Cash & cash equivalent		-	-
Short Term loans and Advances		4,633,369	8,479,833
Other current assets		5,855,160	-
TOTAL		81,411,008	52,518,748

Significant accounting policies and Notes forming an integral part of the Accounts

10

As per our report of even date attached
For NATESH & ASSOCIATES,
Chartered Accountants

Proprietor
CA RAMAMURTHI NATESH
M. No. 036481
Place: NASIK
Date : 21st June 2019



FOR AND ON BEHALF OF BOARD OF DIRECTORS

Raju H Nirala
Director
Raju H Nirala
DIN-06969040

Mathur D Prasad
Director
Mathur D Prasad
DIN-06969044

REENA DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2019

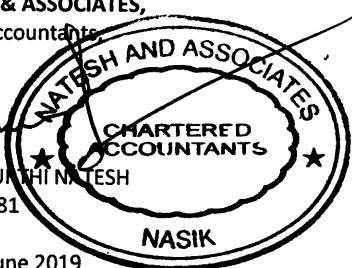
AY 2019-20

PARTICULARS	Note No.	31.03.2019	31.03.2018
I Revenue from Operations			
a) Sale of Services		5,256,000	9,397,520
II Other Income		-	-
III TOTAL REVENUE (I+II)		5,256,000	9,397,520
IV EXPENSES			
Cost of Raw Material Consumed			
Purchase of Stock in trade	6	26,897,945	14,284,419
Change in Inventories of Finished goods, Work in progress, Stock in trade.	7	(26,883,564)	(9,650,951)
Employee Benefit Expenses	8	1,850,000	399,174
Financial Expenses		-	-
Depreciation and Amortisation of Preliminary Expenses		-	-
Other Expenses	9	2,984,755	3,818,613
TOTAL		4,849,136	8,851,256
V Profit before Exceptional and extraordinary Items and Tax (III-IV)		406,864	546,264
VI Exceptional Items		-	-
VII Profit before extraordinary Items and Tax (V-VI)		406,864	546,264
VIII Extraordinary Items		-	-
IX Profit before Tax (VII-VIII)		406,864	546,264
X TAX EXPENSES			
1 Current Tax		86,000	178,000
2 Deferred Tax		-	-
3 Short / Excess Provision for Income Tax W/off		-	-
XI Profit (loss) for the period from continuing Operations (VII-VIII)		320,864	368,264
XII Profit (loss) for the period from discontinuing Operations		-	-
XIII Tax Expenses of discontinuing Operations		-	-
XIV Profit (loss) for the period from discontinuing Operations (After tax (XII-XIII))		-	-
XV Profit / (loss) for the period (XI + XIV)		320,864	368,264
XVI Earning per share			
1) Basic in `		32.09	36.83
2) Diluted in `		-	-

Significant accounting policies and Notes forming an integral part of the Accounts 10

As per our Report of even date attached
For NATESH & ASSOCIATES,
Chartered Accountants

Proprietor
CA RAMAMURTHI NATESH
M. No. 036481
Place: NASIK
Date : 21st June 2019

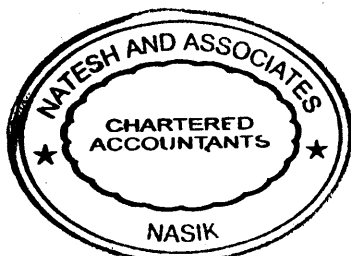


FOR AND ON BEHALF OF BOARD OF DIRECTORS

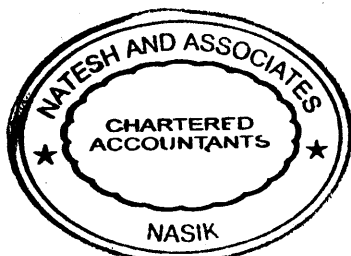
Rajulu
Director
Raju H Nirala
DIN-06969040

Mathur D Prasad
Director
Mathur D Prasad
DIN-06969044

Particulars	31.03.2019	31.03.2018
NOTE 1: SHARE CAPITAL		
Authorised Share capital		
10,000 equity Shares of ` 10/- each	100,000	100,000
<u>Issued, Subscribed & paid up</u>		
10,000 Equity shares of ` 10/- each fully paid	100,000	100,000
TOTAL	100,000	100,000
NOTE 2: SURPLUS		
Opening Balance	363,107	(5,158)
(+) Net Profit/(Net Loss) For the current year	320,864	368,264
(+) Transfer from Reserves	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	683,970	363,107
TOTAL	683,970	363,107
NOTE 3: LONG TERM BORROWINGS		
Raju Nirala & Mathur Prasad (Unsecured Loan)	10,320,440	10,320,440
TOTAL	10,320,440	10,320,440
NOTE 4: CURRENT LIABILITIES		
<u>Trade Payables</u>		
Advances from Customers	59,324,684	34,265,279
Sundry Creditors	10,015,441	6,909,064
TOTAL	69,340,126	41,174,343
<u>Short Term Provisions</u>		
Audit Fees Payable	25,000	10,000
GST Payable (Jharkhand)	871,584	145,178
GST Payable (Nashik)	(27,112)	227,681
Income Tax Payable	86,000	178,000
TOTAL	955,472	560,859
<u>Other current liability</u>		
Rajesh Kumar	11,000	-
TOTAL	11,000	-
Note 5 : CURRENT ASSETS		
<u>Inventories</u>		
Plot 15A at Nasik Sivar	-	2,234,000
Plot 15B at Nasik Sivar	-	2,234,000
Plot 31+32 Nashik (Kokani)	5,336,244	
Plot 812 (Hiralal)	8,692,000	
WIP - Rajshree Hazaribagh	26,053,946	26,053,946
WIP - Raj Palace-Ashoka Marg	14,244,169	8,099,086
WIP- Rajlaxmi A+B	16,596,120	5,417,883
TOTAL	70,922,479	44,038,915
<u>Cash & Cash Equivalent</u>		
Dombivali Nagari Sahakari Bank A/c No CD/400	2,655,920	5,814,103
ICICI Bank A/c No. 00079	95,527	1,836,921
Canara Bank A/c No. 1453	717,212	686,696
Cash In Hand	1,164,711	142,114
TOTAL	4,633,369	8,479,833
<u>Deposits And Loans & Advances</u>		
Jitendra Nerkar	2,789,000	-
Lokeshkumar Satyapraksh D	1,650,000	-
Aaykar Sampark Kendra Ltd- Abishek	63,600	-
Mrs. Chanda	200,000	-
TDS by parties	52,560	-
Plot Development Deposits	1,100,000	-
TOTAL	5,855,160	-



Particulars	31.03.2019	31.03.2018
NOTE 1: SHARE CAPITAL		
Authorised Share capital		
10,000 equity Shares of ` 10/- each	100,000	100,000
<u>Issued, Subscribed & paid up</u>		
10,000 Equity shares of ` 10/- each fully paid	100,000	100,000
TOTAL	100,000	100,000
NOTE 2: SURPLUS		
Opening Balance	363,107	(5,158)
(+) Net Profit/(Net Loss) For the current year	320,864	368,264
(+) Transfer from Reserves	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	683,970	363,107
TOTAL	683,970	363,107
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GST Payable (Nashik)	(27,112)	227,681
Income Tax Payable	86,000	178,000
TOTAL	955,472	560,859
<u>Other current liability</u>		
Rajesh Kumar	11,000	-
TOTAL	11,000	-
Note 5 : CURRENT ASSETS		
<u>Inventories</u>		
Plot 15A at Nasik Sivar	-	2,234,000
Plot 15B at Nasik Sivar	-	2,234,000
Plot 31+32 Nashik (Kokani)	5,336,244	
Plot 812 (Hiralal)	8,692,000	
WIP - Rajshree Hazaribagh	26,053,946	26,053,946
WIP - Raj Palace-Ashoka Marg	14,244,169	8,099,086
WIP- Rajlaxmi A+B	16,596,120	5,417,883
TOTAL	70,922,479	44,038,915
<u>Cash & Cash Equivalent</u>		
Dombivali Nagari Sahakari Bank A/c No CD/400	2,655,920	5,814,103
ICICI Bank A/c No. 00079	95,527	1,836,921
Canara Bank A/c No. 1453	717,212	686,696
Cash In Hand	1,164,711	142,114
TOTAL	4,633,369	8,479,833
<u>Deposits And Loans & Advances</u>		
Jitendra Nerkar	2,789,000	-
Lokeshkumar Satyapraksh D	1,650,000	-
Aaykar Sampark Kendra Ltd- Abishek	63,600	-
Mrs. Chanda	200,000	-
TDS by parties	52,560	-
Plot Development Deposits	1,100,000	-
TOTAL	5,855,160	-

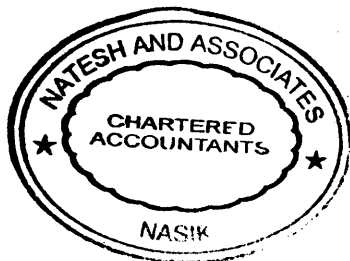


REENA DEVELOPERS PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019

AY 2019-20

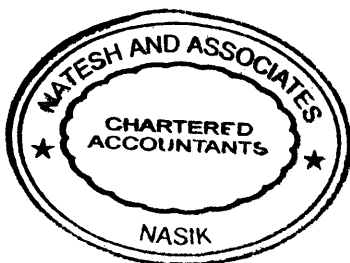
Particulars	31.03.2019	31.03.2018
NOTE 6: PURCHASES		
Plot 1749, Hajaribagh (Rajlaxmi A+B)		
Gst purchase 18%	-	5,417,883
Lift expenses	8,180,086	-
Sliding Window	15,000	-
URD Purchases	57,700	-
Gst purchase 28%	9,556	-
Gst purchase 12%	1,866,631	-
Gst purchase 5%	20,848	-
Plot No. 31	2,580	-
Plot No. 32	2,668,122	-
Plot purchased 812	2,668,122	-
Bricks	8,692,000	-
Gypsum Power	235,000	1,070,932
Hardware & Painting Material	-	244,277
Metal	400,000	573,859
Cement	30,000	464,821
Plywood Timber & Door Material	19,800	514,709
Sand, Murum, Khadi & Reti	100,000	349,238
Pipes and Tubes	800,000	988,112
Steel	-	76,540
Tiles & Marbles	1,032,500	3,398,457
	100,000	1,185,590
TOTAL	26,897,945	14,284,419
NOTE 7 : CHANGES IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS, STOCK IN TRADE		
Opening Stock of Finished Goods	44,038,915	34,387,964
Less: Closing Stock of Finished goods	70,922,479	44,038,915
TOTAL	(26,883,564)	(9,650,951)
NOTE 8: EMPLOYEE BENEFIT EXPENSES		
Salary and Wages	1,850,000	399,174
TOTAL	1,850,000	399,174
NOTE 9: OTHER EXPENSES		
Audit Fees		
Bank Charges	15,000	10,000
Battery & Generator Expenses	2,440	1,302
Plaster Expenses	93,000	-
Freight Expenses	825,000	-
GST and other Late Filing Fees	4,050	-
Contract Expenses	-	16,908
Miscellaneous Expenses	1,678,000	6,900
Painting Expenses	15,150	2,667,575
Plumbing Expenses	82,119	3,446
POP Expenses	200,000	177,852
Professional Fees		115,281
RCC Expenses	43,980	90,125
Retainship Expenses (Accounts)		134,600
Tax expenses		381,250
SS Railing Expenses	850	54,930
Telephone Expenses		73,000
Travelling Expenses		25,375
		8,589
	25,166	51,480
TOTAL	2,984,755	3,818,613



REENA DEVELOPERS PRIVATE LIMITED
GROUPINGS TO NOTES TO ACCOUNTS AS AT 31ST MARCH, 2019

AY 2019-20

Particulars	31.03.2019	31.03.2018
GROUPINGS TO NOTE 4: CURRENT LIABILITIES		
TRADE PAYABLES		
A One Elevators	-	300,000
Amit kumar Bubna	-	-
Amrit Hardware	190,415	-
Ashok Kumar Singh	-	85,652
Anup Mehta	2,666	-
Calcutta cycle Store	8,000	-
Hanuman Electricals and Hardware	5,000	408,000
Dinesh Kantilal Shah	-	-
Jagdamba Hardware	7,300	76,020
Jharkand Hardware	-	-
New Jharkhand Hardware	28,929	464,738
Om Electricals	-	178,929
Pankaj Aluminium	-	104,235
Pankaj Metals	-	176,291
Power Link Engineers LLP	-	170,234
Prime Steel	-	1,147,610
Rahul Marble	(100,000)	106,700
Kamalesh kumat	-	47,500
Lalit Jain	(495,918)	(495,918)
Munnihal prasad	8,200	-
Sri Langat Baba steels Pvt Ltd.	6,100	-
S S marble	(75,000)	-
Sudhir Kumar	261,418	-
Sunil Chaurasiya	219,470	-
suresh Kumar	296,427	-
Tushar Surse	18,350	-
Ultratech Cement	3,710,840	-
Un enterprises	94,400	-
Vardhaman Agencies MH	(210)	-
Vardhaman Gandhi	5,500	-
Niranjan Prasad	7,850	-
Panchaksharis Professional Acamedy Pvt. Ltd	7,850	-
Pankaj Kumar	(50,000)	-
Rajesh Tulsyan	69,502	-
Sanjay Kumar	609,801	-
Sailesh Kumar	43,250	-
Jasbir Singh Bagga	124,900	-
Rounaq Agencies	25,239	-
Sachin Enterprises	665,943	-
Sai Ganesh Hardware	-	222,221
Sai Kripa Enterprises	-	176,494
Shree Sai Aluminium	(70,000)	-
Shree Sai Buildcon & Hardware	-	35,000
Shreeji Steel Corporation	104,076	104,076
Sri Durga Steel	34,800	35,906
Tanvir & Company	105,132	155,132
Teja Marbles	2,232,175	2,732,202
Hiralal	45,754	134,078
Upendra Ram	56,162	56,162
Yogender Yadav	433,260	-
	(132,973)	(1,023,033)
	1,510,835	1,510,835
TOTAL	10,015,441	6,909,064



REENA DEVELOPERS PRIVATE LIMITED
GROUPINGS TO NOTES TO ACCOUNTS AS AT 31ST MARCH, 2019
Particulars

AY 2019-20

	31.03.2019	31.03.2018
ADVANCES FROM CUSTOMERS		
Parameshwar YAdav 20		
RAJSHREE	178,571 ✓	-
Rajshree Flat No.101 Arun Kumar	-	-
Rajshree Flat No.102 Kanak Lata	2,487,267 ✓	1,281,910
Rajshree Flat No.103 Nakul Prasad	-	193,000
Rajshree Flat No.104 Ragini Kumari	2,267,650 ✓	2,044,436
Rajshree Flat No.201 Babita Kumari	3,095,355 ✓	3,872,141
Rajshree Flat No. 202 Misry Lal	2,050,229 ✓	2,050,229
Rajshree Flat No.204 Kaushlya Devi	400,000 ✓	400,000
Rajshree Flat No.301 Ravi	1,459,918 ✓	790,275
Rajshree Flat No.302 Kanak Lata	184,000 ✓	184,000
Rajshree Flat No.302 Shweta Kumari	(907,000) ✓	400,000
Rajshree Flat No.303 Lalan Singh	573,929 ✓	440,000
Rajshree Flat NO.304 Pramod Singh	2,257,250 ✓	2,257,250
Rajshree Flat No.401 Pramila Gupta	336,694 ✓	336,694
Rajshree Flat No 403 Nitu Kumari	1,714,286 ✓	1,000,000
Rajshree Flat No.404 Suresh Prasad	3,007,143 ✓	2,650,000
Rajshree Flat No.102 Rubi Rani	317,000 ✓	317,000
Rajshree Flat No.502 Sunil Kumar	401,786 ✓	-
Rajshree Flat No.503 Yogendra Prasad	1,462,176 ✓	1,283,605
Rajshree Flat No.602 Parmanand Sewak	2,552,343 ✓	1,114,348
Rajshree Flat No 603 Upendra Ram	2,300,000 ✓	2,300,000
Rjashree Flat No.604 Madhumita Dayal	2,700,000 ✓	2,700,000
RAJ LAXMI-A	1,829,946 ✓	1,551,375
Rajlaxmi A 102 Ameet Kumar		
Raj Laxmi-A-103-Basanti Devi	1,964,278.00 ✓	
Raj Laxmi-A-201-Rajendra Kumar	2,351,896 ✓	492,857
Raj Laxmi-A-202-Munna Shrivastava	89,286 ✓	89,286
Rajlaxmi A 202 Savitri Devi	357,143 ✓	357,143
Raj Laxmi-A-203-Rajhans/ Pragya Kumari	1,696,248 ✓	
Raj Laxmi-A-301-Yodhan Yadav	893,750 ✓	179,464
Raj Laxmi-A-302-Lanan Prasad	214,286 ✓	214,286
Raj Laxmi-A-303-Sachin Gupta	151,000 ✓	151,000
Raj Laxmi-A-402-Arvind Kumar/Sangita	90,179 ✓	90,179
Raj Laxmi-A-403-Nitu Gupta	1,458,929 ✓	187,500
Rajlaxmi-A -501 Rinki Raj	1,160,714 ✓	357,143
Raj Laxmi-A-502-Rajeshwar	892,857 ✓	
Raj Laxmi-Shop No.2-Chotelal Prasad	2,062,500 ✓	669,643
Raj Laxmi-Shop No.2-Yogendra Prasad	221,428 ✓	133,929
RAJ LAXMI-B	300,000 ✓	300,000
Raj Laxmi-B-302-Manoj Kumar		
Raj Laxmi B- 104 Manoj Kumar Ranjan	45,536 ✓	45,536
Rajlaxmi B 201 Prabhudev Thakur	178,571 ✓	
Rajlaxmi B -202 Mamta Kumari	625,000 ✓	
Rajlaxmi B 204 Satish Deshbandho	803,571 ✓	
Rajlaxmi B-404 Janki Devi	614,286 ✓	
RAJ PALACE	189,286 ✓	
Raj Palace- Flat No.1-Manoj Musle		
Rajpalace Flat No. 02 Amol Kadore	539,006 ✓	539,006
Raj Palace-Flat No.3-Jyoti Dilip Rao	2,646,000 ✓	
Raj Palace-Flat No.4-Vidya R. Balkawde	2,272,501 ✓	2,026,786
Raj Palace Flat No.5 Smita Yadav Deore	549,720 ✓	549,720
Raj Palace-Flat No.6-Sachin Ghuge	2,538,000 ✓	
Raj Palace-Flat No.7-Kashinath Vakhare	673,935 ✓	673,935
Raj Palace-Flat No.8-Govind Singh	2,719,630 ✓	185,000
	356,606 ✓	(143,394)
TOTAL	59,324,684	34,265,279

